

Dan Buckshi, Chair Hilary Straus, Vice Chair Brad Raulston, Member Liz Habkirk, Member Shannon O'Hare, Member Linda Smith, Member Megan Hunter, Member

via Teleconference

RGS EXECUTIVE COMMITTEE AGENDA

Agenda materials may be viewed on the Agency's web site or by contacting the Executive Director prior to the meeting.

REGULAR MEETING September 19, 2024 1:00 p.m.

Citrus Heights Water District, Bldg A, General Mgr's Office, 6230 Sylvan Rd, Citrus Heights, CA 95610 **Dublin Civic Center**, City Manager's Office, 2nd Floor, 100 Civic Plaza, Dublin, CA 94568 **Larkspur City Hall**, City Manager's Office, 400 Magnolia Ave, Larkspur, CA 94939 **Napa City Hall**, City Manager's Office Blue Room, 955 School St, Napa, CA 94559 **Soledad City Hall**, City Manager's Office, 248 Main Street, Soledad, CA 93960 **Walnut Creek City Hall**, Office of the City Mgr, 3rd Floor, 1666 North Main St, Walnut Creek, CA 94596 **Yountville Town Hall**, Office of the Town Mgr, 6550 Yount Street, Yountville, CA 94599

The public may attend in person at any of the posted locations, or via RingCentral using the following link: https://meetings.ringcentral.com/j/1447114136, or by calling 1-650-242-4929 and entering the meeting ID#: 1447114136

1. CALLTO ORDER / ROLL CALL

2. PUBLIC COMMENT

A. Each speaker is limited to <u>two minutes</u>. If you are addressing the Executive Committee (EC) on a non-agenda item, the EC may briefly respond to statements made or questions posed as allowed by the Brown Act (Government Code Section 54954.2). However, the EC's general policy is to refer items to staff for attention, or have a matter placed on a future EC agenda for a more comprehensive action or report.

Recess to Closed Session

CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Pursuant to Government Code Section 54956.9(d)(1)) Name of cases: Estate of Douglas Breeze et al. v. Board of Administration of the California Public Employees' Retirement System, Third Appellate District Case No. C099877 Dowswell v. Board of Administration of the California Public Employees' Retirement System, Third Appellate District Case No. C100027

> Sandhu v. Board of Administration of the California Public Employees' Retirement System, Third Appellate District Case No. C100028

Re	Recess to Open Session						
Ро	ssible Report out of Closed Session	Information					
3.	 APPROVAL OF CONSENT AGENDA Consent agenda items are considered to be routine and will be enacted by one motion be no separate discussion on these items unless members of the Executive Committee public request specific items to be removed for separate action. A. Approval of May 16, 2024 Minutes B. Approval of Regularly Scheduled Meetings Calendar C. Approval of Payments and Deposits made April through June 2024 D. Approval of Investments Report through June 2024 E. Receive and File Management Services Agreements Update F. Receive and File Municipal Dental Pool Update G. Receive and File Agency Bonus Awards H. Approval of Update to HRP – Section D.10 						
4.	TREASURER'S REPORT A. Review of Prelim. FYTD Financial Reports & Business Dev. through June 2024	Information					
5.	OLD BUSINESS – None						
6.	NEW BUSINESSA. Approval of Strategic Plan Update ProcessB. Communications Planning Process	Action Information					
7.	EXECUTIVE DIRECTOR, COMMITTEE AND MEMBER REPORTSA. Executive Director:B. Members:						

Souza et al. v. Board of Administration of the California Public Employees'

Retirement, Third Appellate District Case No. C099861

PUBLIC EMPLOYEE PERFORMANCE EVALUATION

Title: Executive Director

8. ADJOURN MEETING

Next Regular Meeting November 21, 2024 via teleconference

Americans with Disabilities Act

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact Sophia Selivanoff at (650) 587-7300. Notification in advance of the meeting will allow for reasonable arrangements to ensure accessibility.

REGIONAL GOVERNMENT SERVICES AUTHORITY EXECUTIVE COMMITTEE MINUTES MAY 16, 2024

The Regional Government Services Authority held a regular meeting of the Executive Committee on May 16, 2024 at the River Terrace Inn in Napa, CA. The meeting was called to order at 2:29 p.m.

1. CALL TO ORDER / ROLL CALL

Members Present:	Dan Buckshi, Chair
	Hilary Straus, Vice Chair
	Liz Habkirk, Member
	Megan Hunter, Member
	Shannon O'Hare, Member
	Brad Raulston, Member
	Linda Smith, Member
Members Absent:	None
Other Attendees:	Sophia Selivanoff, Executive Director
	Rich Oppenheim, Administrative Services Manager
	Chris Paxton, Client Relations Manager
	Deona Knight, HR Manager
	Lindsay Rice, Accounting Manager
	Tiffany Buraglio, Executive Assistant
	Fanni Acosta, HR Administration Services
	Betsy Adams, HR Administration Services (Interim)
	Richard Blut, NEOGOV Support Services
	MJ Brown, Transparent Government Services
	Kay Randolph-Pollard, Recruitment Services
	Carrie Rogers, Economic Development Services
	Ashley Metzger, Communications & Engagement Services
	Sky Woodruff, Authority Counsel (via videoconference)
	Scott Kivel, Authority Special Counsel (via videoconference)
	Sophia Kuo, Pun Group (via videoconference)
	Jerry Legg, California CLASS (via videoconference)

2. PUBLIC COMMENT – None

3. APPROVAL OF CONSENT AGENDA

Staff requested item 3I be pulled from the consent agenda for presentation

- A. Approval of February 15, 2024 Minutes
- B. Approval of Regularly Scheduled Meetings Calendar
- C. Approval of Payments and Deposits made December 2023 through March 2024
- D. Approval of Investments Report through March 2024
- E. Receive and File Management Services Agreements Update
- F. Receive and File Municipal Dental Pool Update
- G. Receive and File Strategic Plan Update
- H. Receive and File Agency Bonus Awards
- J. Approval of update to Conflict of Interest Policy
- K. Approval of Update to HRP PTO
- I. Approval of update to Investment Policy

Accounting Manager Rice noted that the CLASS Prime Fund Yield listed in the staff report should be corrected to 5.411% and announced that Five Star Bank would be matching the LAIF rate. Accounting Manager Rice introduced Jerry Legg with California CLASS who provided an

overview of California CLASS and answered members questions about how California CLASS compared to LAIF in terms of historical performance and fee structure.

Action:Moved and seconded (Raulston/Strauss) to approve the Consent Agenda, including
3IAYES:Buckshi, Straus, Habkirk, Hunter, O'Hare, Raulston, Smith
NOES:NOES:NoneABSTAIN:None

4. TREASURER'S REPORT

A. Review of Preliminary FYTD Financial Reports & Business Development through March 2024. This is an informational item only. No action was taken.

Accounting Manager Rice reviewed the JPA's financial performance as outlined in the staff report. Members asked if the legal fee over budget amount was due to the change in legal firm representation and Executive Director Selivanoff noted that legal rates are remaining the same through the next fiscal year, but legal hours have been unpredictable.

2:51 p.m. Member O'Hare left the meeting

B. Approval of FY23 Audited Financial Statements

Accounting Manager Rice noted that this is the JPA's third year with the Pun Group. Sophia Kuo with the Pun Group provided an overview of the FY23 audited financial statements. It was noted by members that it can be easy to take for granted positive audit results such as those earned by the JPA, and that the results indicated a job well done.

Action:	Moved and seconded (Hunter/Habkirk to approve the FY23 Audited Financial
	Statements
AYES:	Buckshi, Straus, Habkirk, Hunter, Raulston, Smith
NOES:	None
ABSTAIN:	None

2:57 p.m. Member O'Hare rejoined the meeting

5. OLD BUSINESS - None

6. NEW BUSINESS

Staff requested item 6A be pulled from the agenda for presentation at a later point in the meeting

B. Update on Customer Service Survey This is an informational item only. No action was taken.

Client Relations Manager Paxton reviewed the Customer Service Survey results. Members and staff discussed survey participation rates, various ways to increase customer participation, as well as alternatives to surveys.

C. Authorize Executive Director to Approve an MSS Repayment Plan

Executive Director Selivanoff noted that MSS President Averett is requesting that MSS be allowed to repay the outstanding balance over time as opposed to a lump sum so MSS could remain viable in order to explore options to fill a need in the public space. Members did not have a problem with the proposal but wanted to know what plans were for MSS and how those plans aligned with the JPA's goals. Members also clarified what the anticipated repayment plan would be; and Executive Director Selivanoff explained payments would be made quarterly over the next fiscal year.

Action:	Moved and seconded (Hunter/Buckshi) to approve the MSS Repayment Plan.
AYES:	Buckshi, Straus, Habkirk, Hunter, O'Hare, Raulston, Smith
NOES:	None
ABSTAIN:	None

3:22 p.m. Recess to Closed Session

PUBLIC EMPLOYEE PERFORMANCE EVALUATION Title: Executive Director

CONFERENCE WITH LABOR NEGOTIATORS

Agency designated representatives: Ad Hoc Committee: Executive Committee Chair Buckshi and Immediate Past Executive Committee Chair Habkirk Unrepresented employee: Executive Director

CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION (Pursuant to Government Code Section 54956.9(d)(1))

Names of Cases: Abid-Cummings et al. v. Board of Administration of the California Public Employees' Retirement System, Sacramento County Superior Court Case No. 34-2022-80003798

> Breeze v. Board of Administration of the California Public Employees' Retirement System, Sacramento County Superior Court Case No. 34-2022-80003799

Dowswell v. Board of Administration of the California Public Employees' Retirement System, Sacramento County Superior Court Case No. 34-2022-8000 800

Sandhu v. Board of Administration of the California Public Employees' Retirement System, Sacramento County Superior Court Case No. 34-2022-80003801

Souza et al. v. Board of Administration of the California Public Employees' Retirement System, Sacramento County Superior Court Case No. 34-2022-80003802

5:03 p.m. Reconvene Meeting

Report Out of Closed Session

The Executive Committee Chair noted that no reportable action was taken in closed session.

6. NEW BUSINESS

- A. Approval of Addition of AI Policy to Administrative and Financial Policies
 - Administrative Services Manager Oppenheim and Communications & Engagement Lead Advisor Metzger presented the new AI policy. Members wanted to know how customers would be made aware of this policy. Executive Director Selivanoff explained that disclosure of AI use would be made at the deliverables phase of the client relationship as opposed to at the contracting phase. Staff emphasized that the JPA is utilizing AI for foundational work, not for end products and that staff would be trained as such.
 - Action:Moved and seconded (Hunter/Raulston) to approve the addition of the AI Policy to
the Administrative and Financial Policies/Finance and Operations PoliciesAYES:Buckshi, Straus, Habkirk, Hunter, O'Hare, Raulston, Smith

NOES:NoneABSTAIN:None

7. EXECUTIVE DIRECTOR, COMMITTEE AND MEMBER REPORTS

- A. Executive Director: Executive Director Selivanoff noted that July 1, 2024 is the target for the Deltek go live date. It will be a slow roll-out of a very robust system. Members may first notice the change with the new invoices which will be generated by the new system. A question was asked about who was the project manager for the conversion and Executive Director Selivanoff noted Gina Schuchard is the project manager.
- B. Members: None
- 8. ADJOURN The meeting adjourned at 5:30 p.m. The next regular meeting is scheduled for September 19, 2024, via teleconference.



TO:EXECUTIVE COMMITTEEEC Meeting: 09-19-2024FROM:Tiffany Buraglio, Executive AssistantItem: 3BSUBJECT:EXECUTIVE COMMITTEE AND BOARD OF DIRECTORS MEETINGS

MEETING SCHEDULE

The following are regularly scheduled meetings for the next 24 months, along with special topics to be discussed. Quarterly meetings are conducted on the third Thursday of the month - at least twice a year telephonically and up to two in-person, with the May meeting being held on Thursday and Friday.

Date	Who?	Special Topics	Location	Notes
		2024		
September 19 (Thursday)	EC	Meeting Schedule for 2025	Telephonic	1:00pm - 3:00pm
November 21 (Thursday)	EC	FY24 Audited Financial Statements, RGS service presentation	Telephonic	1:00pm - 3:00pm
		2025		
February 20 (Thursday)	BOD/EC	Election of Officers (all), Appoint Members to Executive Committee, Strategic Plan Activities Update/ Preliminary Budget Alignment	Telephonic	1:00pm - 3:00pm
May 15-16 (Thurs - Fri)	BOD/EC	Adopt Budget, Conflict of Interest (even years); workshop	TBD	TBD
September 18 (Thursday)	EC	Meeting Schedule for 2026	Telephonic	1:00pm - 3:00pm
November 20 (Thursday)	EC	FY 25 Audited Financial Statements, RGS service presentation	Telephonic	1:00pm - 3:00pm
		2026		
February 19 (Thursday)	BOD/EC	Election of Officers (all), Appoint Members to Executive Committee, Strategic Plan Activities Update/ Preliminary Budget Alignment	Telephonic	1:00pm - 3:00pm
May 21-22 (Thurs - Fri)	BOD/EC	Adopt Budget, Conflict of Interest (even years); workshop	TBD	TBD
September 19 (Thursday)	EC	Meeting Schedule for 2027	Telephonic	1:00pm - 3:00pm



TO:EXECUTIVE COMMITTEEFROM:LINDSAY RICE, Accounting ManagerSUBJECT:PAYMENTS AND DEPOSITS – APRIL 2024 - JUNE 2024

EC Meeting: 09-19-2024 Item: 3C

RECOMMENDATION

Review and approve expenditures made by the JPA for the period indicated.

BACKGROUND

The Executive Committee reviews and approves expenditures made by the JPA on a quarterly basis. This approval process is a component of JPA internal controls. Deposit history is also included in the report.

The following procedures have been implemented to maintain effective internal controls.

- 1. Invoices are received by staff.
- 2. JPA staff review invoices for accuracy and assignment to correct general ledger accounts.
- Executive Director or designee reviews and authorizes payments based on approved contracts and agreements. Information provided includes date of transaction, amount, vendor or recipient, method of payment, identity of first and second staff approvers, and check or journal number.
- 4. All payments are brought to the next regular meeting of Executive Committee (or Board of Directors) meeting for review and approval.

FISCAL IMPACT

The net impact of all payments and deposits made this period maintains a minimal bank cash balance consistent with meeting funding obligations, while maximizing interest earnings in the Five Star money market account. Staff always seeks to minimize bank charges.

The second principal and interest payment of \$287,534.25 to California Joint Powers Insurance Authority (CJPIA) was paid on May 30,2024. Two payments remain on the liability; one due June 1, 2025 for \$287,500 and the final payment of \$525,000 due on June 1, 2026.

The fiscal impact of approving the attached list of expenditures is included in the approved budget or in subsequent contractual obligations.

Regional Government Services Payment and Disbursement Report

As of June 30, 2024

Accrual Basis

Туре	Date Nun	Name	Memo	Amount	Balance
111100 · Five Star - Checking					301,394.32
Bill Pmt -Check	04/01/2024 ACH	Scott N. Kivel	Legal Litigation	-45,669.06	255,725.26
Deposit	04/01/2024		Deposit	134,882.22	390,607.48
Deposit	04/01/2024		Deposit	176.00	390,783.48
Deposit	04/01/2024		Deposit	873.32	391,656.80
Deposit	04/01/2024		Deposit	1,000.00	392,656.80
Deposit	04/01/2024		Deposit	2,487.89	395,144.69
Bill Pmt -Check	04/01/2024 ACH	City of Ridgecrest	April 2024 Rent	-300.00	394,844.69
General Journa	I 04/01/2024 4727		Health Ins premiums 2024-04	-183,574.08	211,270.61
General Journa	I 04/01/2024 4727		Dental Ins premium 2024-04	-12,844.51	198,426.10
General Journa	I 04/01/2024 4727		Vision Ins premium 2024-04	-1,698.56	196,727.54
General Journa	I 04/01/2024 4727		Life disability Ins premium 2023-11	-9,661.95	187,065.59
General Journa	I 04/01/2024 4727		Q1 2024 HRA Funding	-23,426.28	163,639.31
General Journa	I 04/01/2024 4739		MX Merchant Fee Payment 2024-03	-962.57	162,676.74
Deposit	04/02/2024		Deposit	2,148.69	164,825.43
Deposit	04/02/2024		Deposit	190.63	165,016.06
Deposit	04/02/2024		Deposit	2,266.00	167,282.06
Deposit	04/03/2024		Deposit	1,500.00	168,782.06
Deposit	04/03/2024		Deposit	12,950.02	181,732.08
Deposit	04/03/2024		Deposit	40,054.00	221,786.08
Transfer	04/03/2024		Funds Transfer from Money Market	457,000.00	678,786.08
General Journa	04/04/2024 4694		Net Pay PPE 3/31/24	-427,779.85	251,006.23
Deposit	04/04/2024		Deposit	8,929.47	259,935.70
General Journa	04/05/2024 4695		Payroll Taxes and Fees PPE 3/31/24	-113,521.59	146,414.11
Deposit	04/05/2024		Deposit	42,992.14	189,406.25
Deposit	04/05/2024		Deposit	424.50	189,830.75
Deposit	04/05/2024		Deposit	1,156.54	190,987.29
Deposit	04/05/2024		Deposit	6,600.00	197,587.29
Check	04/05/2024 795	California State Disbursement Unit	APS payroll disbursement	-244.00	197,343.29
Check	04/05/2024 796	Franchise Tax Board	APS payroll disbursement	-150.00	197,193.29
Check	04/05/2024 797	MiSDU	APS payroll disbursement	-746.53	196,446.76
Bill Pmt -Check	04/08/2024 ACH	Straight Arrow Consulting, LLC	Deltek consulting	-2,173.75	194,273.01
Bill Pmt -Check	04/08/2024 ACH	Wilson Elser Moskowitz Edelman & Dicker	Legal Services	-56.00	194,217.01

Туре	Date	Num	Name	Мето	Amount	Balance
Bill Pmt -Check	04/08/2024	ACH	Abigail Scott	Expense Reimbursement	-73.42	194,143.59
Bill Pmt -Check	04/08/2024	ACH	Ashley Metzger	Expense Reimbursement	-514.14	193,629.45
Bill Pmt -Check	04/08/2024	ACH	Bobbi Wibbenhorst	Expense Reimbursement	-585.15	193,044.30
Bill Pmt -Check	04/08/2024	ACH	Brad Gross	Expense Reimbursement	-1,173.16	191,871.14
Bill Pmt -Check	04/08/2024	ACH	Brett Miller	Expense Reimbursement	-685.00	191,186.14
Bill Pmt -Check	04/08/2024	ACH	Cherie Johnson	Expense Reimbursement	-3,174.57	188,011.57
Bill Pmt -Check	04/08/2024	ACH	Jen Simon	Expense Reimbursement	-89.38	187,922.19
Bill Pmt -Check	04/08/2024	ACH	Josh Metz	Expense Reimbursement	-1,642.13	186,280.06
Bill Pmt -Check	04/08/2024	ACH	Justin Stephenson	Expense Reimbursement	-386.55	185,893.51
Bill Pmt -Check	04/08/2024	ACH	Matthew Jadich	Expense Reimbursement	-128.20	185,765.31
Bill Pmt -Check	04/08/2024	ACH	Melissa Thomas	Expense Reimbursement	-311.40	185,453.91
Bill Pmt -Check	04/08/2024	ACH	Peggy Macias	Expense Reimbursement	-240.23	185,213.68
Bill Pmt -Check	04/08/2024	ACH	Raul Gonzalez	Expense Reimbursement	-548.34	184,665.34
Deposit	04/08/2024			Deposit	1,548.60	186,213.94
Deposit	04/08/2024			Deposit	5,250.00	191,463.94
General Journal	04/08/2024	4742		FSA Admin Fee Payment 2024-03	-275.60	191,188.34
Deposit	04/09/2024			Deposit	45,753.98	236,942.32
Deposit	04/09/2024			Deposit	6,275.00	243,217.32
General Journal	04/09/2024	4728		401a Empower remittance PPE 3/31/24	-63,730.51	179,486.81
General Journal	04/09/2024	4728		457 Empower remittance PPE 3/31/24	-44,195.77	135,291.04
Deposit	04/10/2024			Deposit	5,088.18	140,379.22
General Journal	04/10/2024	4736		Payroll Fee Payment 2024-03	-1,796.25	138,582.97
Deposit	04/11/2024			Deposit	18,442.14	157,025.11
Deposit	04/11/2024			Deposit	538.08	157,563.19
Deposit	04/11/2024			Deposit	8,446.10	166,009.29
Deposit	04/11/2024			Deposit	2,100.00	168,109.29
General Journal	04/11/2024	4743		FSA contribution PPE 3/31/24	-4,753.22	163,356.07
Bill Pmt -Check	04/12/2024	ACH	Deltek	ERP related services	-142.50	163,213.57
Bill Pmt -Check	04/12/2024	ACH	Redwood Public Law, LLP	Legal Services	-1,618.16	161,595.41
Bill Pmt -Check	04/12/2024	ACH	WCF Insurance	Workers Comp Insurance 2024-04	-2,703.00	158,892.41
Deposit	04/12/2024			Deposit	159.88	159,052.29
Deposit	04/12/2024			Deposit	10,260.00	169,312.29
Deposit	04/12/2024			Deposit	425.00	169,737.29
Deposit	04/15/2024			Deposit	1,780.00	171,517.29
Deposit	04/15/2024			Deposit	2,400.00	173,917.29
General Journal	04/15/2024	4752		Dental Pool Revenue Q1 2024	18,651.33	192,568.62
Deposit	04/16/2024			Deposit	700.00	193,268.62

Туре	Date	Num	Name	Memo	Amount	Balance
Deposit	04/16/2024			Deposit	23,087.68	216,356.30
Deposit	04/17/2024			Deposit	79,344.23	295,700.53
Transfer	04/18/2024			Funds Transfer from Money Market	310,000.00	605,700.53
Deposit	04/18/2024			Deposit	4,200.00	609,900.53
Deposit	04/19/2024			Deposit	2,737.60	612,638.13
Deposit	04/19/2024			Deposit	3,939.20	616,577.33
Deposit	04/19/2024			Deposit	10,635.00	627,212.33
Deposit	04/19/2024			Deposit	1,206,765.45	1,833,977.78
Transfer	04/19/2024			Funds Transfer to Money Market	-1,127,000.00	706,977.78
Deposit	04/19/2024			Deposit	1,050.00	708,027.78
General Journal	04/19/2024 4	731		Net Pay PPE 4/15/24	-438,204.76	269,823.02
Bill Pmt -Check	04/22/2024 A	СН	The Pun Group LLP	Audit Services	-10,967.00	258,856.02
Bill Pmt -Check	04/22/2024 A	CH	Cherie Johnson	Expense Reimbursement	-1,743.93	257,112.09
Bill Pmt -Check	04/22/2024 A	СН	Christina Nygard	Expense Reimbursement	-44.77	257,067.32
Bill Pmt -Check	04/22/2024 A	CH	Denise Silva	Expense Reimbursement	-340.39	256,726.93
Bill Pmt -Check	04/22/2024 A	CH	Deona Knight	Expense Reimbursement	-269.97	256,456.96
Bill Pmt -Check	04/22/2024 A	CH	Melissa Thomas	Expense Reimbursement	-329.96	256,127.00
Bill Pmt -Check	04/22/2024 A	СН	MJ Brown	Expense Reimbursement	-85.76	256,041.24
Bill Pmt -Check	04/22/2024 A	CH	Raul Gonzalez	Expense Reimbursement	-331.84	255,709.40
Bill Pmt -Check	04/22/2024 A	CH	Tom Schwedhelm	Expense Reimbursement	-58.96	255,650.44
Deposit	04/22/2024			Deposit	88,790.32	344,440.76
Deposit	04/22/2024			Deposit	300.00	344,740.76
General Journal	04/22/2024 4	732		Payroll Tax and Fees PEE 4/15/24	-119,258.89	225,481.87
Check	04/22/2024 7	98	California State Disbursement Unit	APS payroll disbursement	-244.00	225,237.87
Check	04/22/2024 7	99	Franchise Tax Board	APS payroll disbursement	-150.00	225,087.87
Check	04/22/2024 8	00	MiSDU	APS payroll disbursement	-746.53	224,341.34
Deposit	04/23/2024			Deposit	21,422.32	245,763.66
Deposit	04/23/2024			Deposit	2,400.00	248,163.66
Transfer	04/24/2024			Funds Transfer from Money Market	93,500.00	341,663.66
General Journal	04/24/2024 4	729		401a Empower remittance PPE 4/15/24	-65,635.50	276,028.16
General Journal	04/24/2024 4	729		457 Empower remittance PPE 4/15/24	-46,839.23	229,188.93
Bill Pmt -Check	04/25/2024 A	CH	David Sodergren	CalSAWS subcontractor	-24,474.68	204,714.25
Bill Pmt -Check	04/25/2024 A	CH	Mary E Uzupis	CalSAWS subcontractor	-19,337.50	185,376.75
Bill Pmt -Check	04/25/2024 A	CH	Quantum Consulting Services	CalSAWS subcontractor	-15,625.00	169,751.75
Bill Pmt -Check	04/25/2024 A	CH	Soconus, Inc	CalSAWS subcontractor	-146,626.00	23,125.75
Deposit	04/25/2024			Deposit	4,960.20	28,085.95
Bill Pmt -Check	04/26/2024 A	CH	US Bank	Credit Card payment	-23,847.30	4,238.65

Туре	Date I	Num	Name	Memo	Amount	Balance
Deposit	04/26/2024			Deposit	596.49	4,835.14
Deposit	04/26/2024			Deposit	3,149.57	7,984.71
Deposit	04/26/2024			Deposit	5,568.48	13,553.19
General Journal	04/26/2024 4	744		FSA contribution PPE 4/15/24	-4,753.22	8,799.97
Deposit	04/29/2024			Deposit	221,475.12	230,275.09
Deposit	04/29/2024			Deposit	326.28	230,601.37
Deposit	04/29/2024			Deposit	21,655.76	252,257.13
Deposit	04/29/2024			Deposit	3,373.56	255,630.69
Deposit	04/29/2024			Deposit	115,337.59	370,968.28
Deposit	04/30/2024			Deposit	3,300.00	374,268.28
Deposit	04/30/2024			Deposit	1,001.00	375,269.28
Deposit	04/30/2024			Deposit	2,400.00	377,669.28
General Journal	04/30/2024 47	754		Rcl ERs CC Payment to Receivable	251.50	377,920.78
General Journal	04/30/2024 47	754		Rcl ERs CC Payment to Receivable	505.16	378,425.94
Bill Pmt -Check	05/01/2024 A	CH	City of Ridgecrest	May 2024 Rent	-300.00	378,125.94
Deposit	05/01/2024			Deposit	1,173.16	379,299.10
Deposit	05/01/2024			Deposit	42,300.00	421,599.10
Deposit	05/02/2024			Deposit	658.98	422,258.08
Deposit	05/02/2024			Deposit	2,400.00	424,658.08
General Journal	05/02/2024 47	775		5/03/24 Payroll run - Special	-3,097.68	421,560.40
General Journal	05/02/2024 47	779		MX Merchant Fee Payment 2024-04	-1,698.34	419,862.06
General Journal	05/02/2024 47	787		Health Ins premiums 2024-05	-190,145.40	229,716.66
General Journal	05/02/2024 47	787		Dental Ins premium 2024-05	-13,734.97	215,981.69
General Journal	05/02/2024 47	787		Vision Ins premium 2024-05	-1,838.01	214,143.68
General Journal	05/02/2024 47	787		Life disability Ins premium 2024-05	-6,187.69	207,955.99
Deposit	05/03/2024			Deposit	125.52	208,081.51
Deposit	05/03/2024			Deposit	3,256.00	211,337.51
Deposit	05/03/2024			Deposit	4,696.98	216,034.49
Deposit	05/03/2024			Deposit	25,815.98	241,850.47
Deposit	05/03/2024			Deposit	3,829.85	245,680.32
Transfer	05/03/2024			Funds Transfer from Money Market	250,000.00	495,680.32
General Journal	05/03/2024 4	776		5/3/24 payroll taxes	-745.03	494,935.29
Bill Pmt -Check	05/06/2024 10	6512	Employment Research Services	Professional Services	-913.50	494,021.79
Bill Pmt -Check	05/06/2024 10	6513	Genevieve Marsh Design Group	Professional Services	-170.00	493,851.79
General Journal	05/06/2024 4	733		Net Pay PPE 4/30/24	-449,325.27	44,526.52
Deposit	05/06/2024			Deposit	1,000.00	45,526.52
Deposit	05/06/2024			Deposit	2,400.00	47,926.52

Туре	Date	Num	Name	Memo	Amount	Balance
Transfer	05/06/2024			Funds Transfer from Money Market	8,600.00	56,526.52
Transfer	05/06/2024			Funds Transfer from Money Market	100,000.00	156,526.52
General Journal	05/06/2024	4801		VISA/MC Adjustments 2024-05	0.02	156,526.54
General Journal	05/06/2024	4801		VISA/MC Adjustments 2024-05	-3.34	156,523.20
Bill Pmt -Check	05/07/2024	ACH	Ashley Metzger	Expense Reimbursement	-184.20	156,339.00
Bill Pmt -Check	05/07/2024	ACH	Bobbi Wibbenhorst	Expense Reimbursement	-1,197.83	155,141.17
Bill Pmt -Check	05/07/2024	ACH	Carrie Rogers	Expense Reimbursement	-1,637.57	153,503.60
Bill Pmt -Check	05/07/2024	ACH	Cherie Johnson	Expense Reimbursement	-100.00	153,403.60
Bill Pmt -Check	05/07/2024	ACH	Daisy Villasenor	Expense Reimbursement	-223.78	153,179.82
Bill Pmt -Check	05/07/2024	ACH	Deanna Rotert	Expense Reimbursement	-640.88	152,538.94
Bill Pmt -Check	05/07/2024	ACH	Grady Howe	Expense Reimbursement	-855.89	151,683.05
Bill Pmt -Check	05/07/2024	ACH	Jen Simon	Expense Reimbursement	-82.81	151,600.24
Bill Pmt -Check	05/07/2024	ACH	Josh Metz	Expense Reimbursement	-2,301.50	149,298.74
Bill Pmt -Check	05/07/2024	ACH	Justin Stephenson	Expense Reimbursement	-931.05	148,367.69
Bill Pmt -Check	05/07/2024	ACH	Katherine Wylie	Expense Reimbursement	-568.52	147,799.17
Bill Pmt -Check	05/07/2024	ACH	Melissa Thomas	Expense Reimbursement	-686.93	147,112.24
Bill Pmt -Check	05/07/2024	ACH	Mike Tombakian	Expense Reimbursement	-2,693.84	144,418.40
Bill Pmt -Check	05/07/2024	ACH	Peggy Macias	Expense Reimbursement	-484.48	143,933.92
Bill Pmt -Check	05/07/2024	ACH	Tom Schwedhelm	Expense Reimbursement	-58.96	143,874.96
General Journal	05/07/2024	4734		Payroll Taxes PPE 4/30/24	-122,615.26	21,259.70
Check	05/07/2024	801	California State Disbursement Unit	APS payroll disbursement	-244.00	21,015.70
Check	05/07/2024	802	Franchise Tax Board	APS payroll disbursement	-150.00	20,865.70
Check	05/07/2024	803	Franchise Tax Board	APS payroll disbursement	-50.00	20,815.70
Check	05/07/2024	804	MiSDU	APS payroll disbursement	-746.53	20,069.17
Transfer	05/07/2024			Funds Transfer from Money Market	120,000.00	140,069.17
General Journal	05/08/2024	4783		FSA admin fee payment 2024-04	-270.30	139,798.87
Deposit	05/09/2024			Deposit	31,381.88	171,180.75
Deposit	05/09/2024			Deposit	45,603.86	216,784.61
Deposit	05/09/2024			Deposit	7,450.00	224,234.61
Deposit	05/09/2024			Deposit	60.98	224,295.59
Deposit	05/09/2024			Deposit	732.82	225,028.41
Deposit	05/09/2024			Deposit	1,178.84	226,207.25
General Journal	05/09/2024	4777		Unemployment Expense True Up 2024	-1.20	226,206.05
General Journal	05/09/2024	4782		401a Empower remittance PPE 4/30/24	-66,951.76	159,254.29
General Journal	05/09/2024	4782		457 Empower remittance PPE 4/30/24	-45,720.55	113,533.74
Deposit	05/10/2024			Deposit	9,252.76	122,786.50
Deposit	05/10/2024			Deposit	2,750.00	125,536.50

Туре	Date N	um Name	Memo	Amount	Balance
General Journal	05/10/2024 478	30	APS Payroll Fee Payment 2024-04	-1,858.27	123,678.23
Bill Pmt -Check	05/13/2024 AC	H Deltek	ERP related services	-142.50	123,535.73
Bill Pmt -Check	05/13/2024 AC	H Scott N. Kivel	Legal Litigation	-60,280.89	63,254.84
Bill Pmt -Check	05/13/2024 AC	H Straight Arrow Consulting, LL	C Deltek consulting	-3,583.75	59,671.09
Bill Pmt -Check	05/13/2024 AC	H The Pun Group LLP	Audit Services	-2,000.00	57,671.09
Bill Pmt -Check	05/13/2024 16	515 Careers in Government	Annual Membership	-3,100.00	54,571.09
Bill Pmt -Check	05/13/2024 16	16 Neogov	Annual Subscriptions	-11,293.04	43,278.05
Deposit	05/13/2024		Deposit	1,740.00	45,018.05
Deposit	05/13/2024		Deposit	2,400.00	47,418.05
General Journal	05/13/2024 478	34	FSA contribution 4/30/24	-4,846.97	42,571.08
Deposit	05/14/2024		Deposit	7,760.00	50,331.08
Deposit	05/15/2024		Deposit	11,839.67	62,170.75
Deposit	05/16/2024		Deposit	211.20	62,381.95
Deposit	05/16/2024		Deposit	3,538.40	65,920.35
Deposit	05/16/2024		Deposit	13,200.00	79,120.35
Deposit	05/16/2024		Deposit	13,200.00	92,320.35
Deposit	05/16/2024		Deposit	11,098.70	103,419.05
Deposit	05/17/2024		Deposit	10,669.73	114,088.78
Deposit	05/17/2024		Deposit	2,825.00	116,913.78
Bill Pmt -Check	05/20/2024 16	514 Tripepi Smith & Associates	Website Hosting Services	-502.00	116,411.78
Bill Pmt -Check	05/20/2024 AC	H Abila	MIP - client software	-1,455.68	114,956.10
Bill Pmt -Check	05/20/2024 AC	H James Irvine Foundation	Client duplicate payment refund	-700.00	114,256.10
Deposit	05/20/2024		Deposit	21,422.32	135,678.42
Transfer	05/20/2024		Funds Transfer from Money Market	456,000.00	591,678.42
Deposit	05/20/2024		Deposit	550.00	592,228.42
Transfer	05/21/2024		Funds Transfer from Money Market	35,000.00	627,228.42
General Journal	05/21/2024 47	71	Net Pay PPE 5/15/24	-473,623.44	153,604.98
Deposit	05/21/2024		Deposit	5,400.00	159,004.98
Bill Pmt -Check	05/22/2024 AC	H Ashley Metzger	Expense Reimbursement	-293.09	158,711.89
Bill Pmt -Check	05/22/2024 AC	H Cherie Johnson	Expense Reimbursement	-550.52	158,161.37
Bill Pmt -Check	05/22/2024 AC	H Chris Paxton	Expense Reimbursement	-521.26	157,640.11
Bill Pmt -Check	05/22/2024 AC	H Christopher Grogan	Expense Reimbursement	-1,660.29	155,979.82
Bill Pmt -Check	05/22/2024 AC	H Danielle Benoit	Expense Reimbursement	-3,406.08	152,573.74
Bill Pmt -Check	05/22/2024 AC	H Denise Silva	Expense Reimbursement	-213.52	152,360.22
Bill Pmt -Check	05/22/2024 AC	H Harrison Tregenza	Expense Reimbursement	-651.41	151,708.81
Bill Pmt -Check	05/22/2024 AC	H Justin Stephenson	Expense Reimbursement	-823.95	150,884.86
Bill Pmt -Check	05/22/2024 AC	H Raul Gonzalez	Expense Reimbursement	-367.93	150,516.93

Bill Pmt-Check05/22/2024Veronica LaraExpense Reimbursement-1.333.38149.123.75Deposit05/22/2024Deposit1.183.73.251.32.866.80Deposit05/22/2024Deposit26/22.0241.486.24.65.5Ceneral Journal05/22/2024SCalifornia State Disbursement UnitPayorol flaxes and Fees PE/15/24-1.32.266.90Check05/22/2024SCalifornia State Disbursement UnitAPS payrol disbursement-1.63.00485.550.05Check05/22/2024Franchise Tax BoardAPS payrol disbursement-1.65.00485.550.05Check05/22/2024Franchise Tax BoardAPS payrol disbursement-1.65.00485.550.05Deposit05/22/2024MISDUDeposit0.52.32.024486.152.02486.152.02Deposit05/22/2024Mayd StategrapenCaliSAWS subcontractor-2.87.07.08486.152.02Deposit05/22/2024Mayd ScategrapenCaliSAWS subcontractor-2.87.07.08486.152.02Bill Pht-Check05/24/2024Mayd ScategrapenCaliSAWS subcontractor-2.87.07.08486.152.02Deposit05/24/2024Mayd ScategrapenCaliSAWS subcontractor-2.87.07.0842.05.00Deposit05/24/2024Mayd ScategrapenCaliSAWS subcontractor-1.65.48.7820.05.01.01Deposit05/24/2024Mayd ScategrapenCaliSAWS subcontractor-1.65.48.7820.05.01.01Deposit05/24/2024Mayd ScategrapenCaliSAWS subcontractor-1.65.48.78	Туре	Date Num	Name	Memo	Amount	Balance
Deposit05/22/024Deposit124.86.941,457.72.76Deposit05/22/02405/22/02406/02.10241,552.16.55General Journ05/22/02405/22/024123.266.4906/18.216.55General Journ05/22/02405/22/02406/02.102.00456.50.06Check05/22/02405/22/02406/02.102.00455.50.66Check05/22/02406/02.202.40Franchise Tax BoardAPS payroll disbursement-15.00456.50.66Check05/22/02406/02.202.4Deposit1,342.53466.152.60Deposit05/23/024Upposit05/23/02424.00.00432.33.21Deposit05/23/024Deposit05/23/02424.00.00436.33.23Bill Pmt-Check05/24/024Mayl UzupisCalSAWS subcontractor-26.70.98466.53.26Bill Pmt-Check05/24/024Mayl UzupisCalSAWS subcontractor-21.50.00416.445.68Bill Pmt-Check05/24/024Mayl UzupisDeposit2.60.0022.65.10Deposit05/24/024Soonus, IncCalSAWS subcontractor-156.248.78260.240.81Deposit05/24/024Soonus, IncDeposit2.60.0027.55.16Deposit05/24/024Soonus, IncDeposit2.60.0027.55.16Deposit05/24/024Soonus, IncDeposit2.60.002.65.00Deposit05/24/024Soonus, IncDeposit2.60.002.65.01Deposit05/24/024Soonus, IncDepos	Bill Pmt -Check	05/22/2024 ACH	Veronica Lara	Expense Reimbursement	-1,393.36	149,123.57
Deposit952/20240449.0445.218.55Transfer052/2024 4772Fundis Transfer to Money Market640.00.006182.165.55General Joun052/2024 4005California State Disbursement UnitAPS payroll disbursement24.24.00485.050.06Check052/2024 4005Franchise Tax BoardAPS payroll disbursement-744.6.3484.080.53Check052/2024 4005MISDUAPS payroll disbursement-746.5.3484.080.53Deposit052/3024MISDUDeposit1.342.33486.152.05Deposit052/3024Jundi SociettaDeposit4.80.93.32Bill Pmt Check052/2024 ACHMary E CupisCalSAWS Subcontractor2.40.00483.233.22Bill Pmt Check052/4024 ACHMary E CupisCalSAWS Subcontractor2.87.00492.481.85Bill Pmt Check052/4024 ACHQuantur Consulting ServicesCalSAWS Subcontractor2.15.00.012.26.50.01Deposit052/4024 ACHQuantur Consulting ServicesDeposit5.09.00.12.26.50.012.26.50.01Deposit052/4024 ACHQuantur Consulting ServicesDeposit5.09.00.12.26.50.012.26.50.01Deposit052/4024 ACHNonueDeposit5.09.00.012.25.95.164Bill Pmt Check052/4024 ACHUS BankDeposit2.00.00.012.25.95.164Deposit052/4024 ACHUS BankDeposit2.40.00.012.15.95.164Deposit052/4024 ACHUS BankDeposit2.40.00.0	Deposit	05/22/2024		Deposit	1,183,733.25	1,332,856.82
Transfer 05/2/2024 Funds Transfer to Money Market 840,000,00 618,216,35 General Journal 05/2/2024 4075 Calfornia State Disbursement Unit APS payroll disbursement -244.00 485,706.00 Check 05/2/2024 805 Calfornia State Disbursement APS payroll disbursement -244.00 485,706.00 Check 05/2/2024 807 MISDU APS payroll disbursement -746.53 484,809.53 Deposit 05/2/2024 807 MISDU APS payroll disbursement -746.53 484,809.53 Deposit 05/2/2024 MISDU Deposit 1,342.53 486,152.06 Deposit 05/2/2024 David Sodergren CalSAWS subcontractor -26,700.96 466,532.36 BII Prtt-Check 05/2/2024 ACH David Sodergren CalSAWS subcontractor -21,250.00 416,494.86 Deposit 05/2/2024 ACH David Sodergren CalSAWS subcontractor -166,248.78 202,046.81 BII Prtt-Check 05/2/2024 Cenous, Inc CalSAWS subcontractor -166,248.78 202,046.81 Deposit 05/2/	Deposit	05/22/2024		Deposit	124,866.94	1,457,723.76
General JournPizyroll Taxes and Fees PPE 5/15/24-132,268.09468,950.00Check05/22/224 800Franchise Tax BoardAPS payroll disbursement-244.00485,750.00Check05/22/224 800Franchise Tax BoardAPS payroll disbursement-150.00485,750.00Deposit05/22/224 800Franchise Tax BoardAPS payroll disbursement-150.00486,152.00Deposit05/22/224 801MSDUDeposit0posit4,861.20486,152.00Deposit05/23/204UniversityDeposit2,400.00480,333.20Bill Pmt-Check05/24/204 ACHBody GorgerCalSAWS subcontractor-28,787.00446,373.80Bill Pmt-Check05/24/204 ACHBody GorgerCalSAWS subcontractor-28,787.00426,514.81Bill Pmt-Check05/24/204 ACHSoconus, IncCalSAWS subcontractor-28,787.00426,514.81Deposit05/24/204 ACHSoconus, IncCalSAWS subcontractor-20,600.0026,851.41Deposit05/24/204 ACHSoconus, IncDeposit5,090.5626,794.16Deposit05/24/204 ACHSoconus, IncDeposit16,042.0016,562.02Deposit05/24/204 ACHUS BankCredit Card payment-21,780.0012,152.04Deposit05/24/204 ACHUS BankCredit Card payment-21,780.0212,182.41Deposit05/22024 ACHUS BankCredit Card payment-21,780.4212,182.41Deposit05/22024 ACHUS BankCredit Card p	Deposit	05/22/2024		Deposit	492.79	1,458,216.55
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Check05/22/2024 807MiSDUAPS payoli disbursement.746.53448.409.53Deposit05/23/2024Deposit1,342.53468.152.60Deposit05/23/2024DepositDeposit4.681.26BII Pmt -Check05/24/2024 ACHDavid SodergrenCalSAWS subcontractor-26,700.96466.532.32BII Pmt -Check05/24/2024 ACHDavid SodergrenCalSAWS subcontractor-28,787.50437,744.86BII Pmt -Check05/24/2024 ACHQuantum Consulting ServicesCalSAWS subcontractor-21,250.00416.494.86BII Pmt -Check05/24/2024 ACHQuantum Consulting ServicesCalSAWS subcontractor-21,52.00426.52.36Deposit05/24/2024 ACHQuantum Consulting ServicesCalSAWS subcontractor-21,52.00426.51.63Deposit05/24/2024Sconus, IncDeposit5,090.56267,911.64Deposit05/24/2024SenakCredit Card payment-15,000.00125,951.44Transfer05/24/2024US BankCredit Card payment-21,780.62104.162.22Deposit05/24/2024US BankCredit Card payment-21,992.22108,761.24Deposit05/24/2024 4CHUS BankCredit Card payment-21,992.2108,761.24Deposit05/24/2024 4CHUS BankCredit Card payment-21,992.2108,761.24Deposit05/24/2024 4CHUS BankCredit Card payment PE 515-24-3,693.1108,572.55Deposit05/22/2024 4CHUS BankCredit Car	Check	05/22/2024 805	California State Disbursement Unit	APS payroll disbursement	-244.00	485,706.06
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Deposit05/23/2024Deposit4,681.26490,833.32Deposit05/23/2024Deposit2,400.00493,233.32Bill Prit-Cheel05/24/2024 ACHDavid SodergrenCalSAWS subcontractor-28,707.00486,532.36Bill Prit-Cheel05/24/2024 ACHMary E UzupisCalSAWS subcontractor-28,787.50447,644.86Bill Prit-Cheel05/24/2024 ACHMary E UzupisCalSAWS subcontractor-21,250.00416,644.66Bill Prit-Cheel05/24/2024 ACHSoconus, IncCalSAWS subcontractor-21,250.00416,644.66Deposit05/24/2024Soconus, IncCalSAWS subcontractor-21,250.00416,644.66Deposit05/24/2024Soconus, IncDeposit2,065.00262,851.06Deposit05/24/2024Soconus, IncDeposit6,010.00275,951.64Deposit05/24/2024Poposit6,010.00212,591.64Deposit05/24/2024Poposit4,010.00122,591.64Bill Prit-Cheel05/24/2024US BankCredit Card payment-21,789.62104,162.02Deposit05/24/2024US BankCredit Card payment-21,789.62104,162.02Deposit05/24/2024US BankCredit Card payment-21,789.62104,162.02Deposit05/24/2024SoconusPoposit3,609.81108,77.43General Journal05/24/2024SoconusPoposit4,494.63272,250.64General Journal05/24/2024SoconusPoposit26	Check	05/22/2024 807	MiSDU	APS payroll disbursement	-746.53	484,809.53
Deposit05/23/024Deposit2,400.00493,233.23Bill Pmt-Check05/24/2024 ACHDavid SodergrenCalSAWS subcontractor-26,700.96466,532.36Bill Pmt-Check05/24/2024 ACHMary E UzupisCalSAWS subcontractor-28,787.50437,744.86Bill Pmt-Check05/24/2024 ACHQuantum Consulting ServicesCalSAWS subcontractor-21,250.00416,494.86Bull Pmt-Check05/24/2024 ACHSoonus, IncCalSAWS subcontractor-156,248.78260,246.86Deposit05/24/2024Soonus, IncDeposit2,605.00262,851.08Deposit05/24/2024Soonus, IncDeposit2,605.00262,851.08Deposit05/24/2024Sounus, IncDeposit5,000.06275,951.64Transfer05/24/2024US BankCredit Card payment-150,000.00125,951.64Bill Pmt-Check05/24/2024US BankCredit Card payment-21,789.62104,762.02Deposit05/24/2024US BankCredit Card payment2,199.22108,761.24Deposit05/28/2024-Deposit3,421.20112,182.44General Journa05/28/2024-Deposit3,421.20112,182.44General Journa05/28/2024-Deposit3,421.20112,182.44General Journa05/28/2024-Funds Transfer for Money Market-3,609.81106,572.85Oppsit05/29/2024-Deposit3,421.20112,182.443,982.75General Journa<	Deposit	05/23/2024		Deposit	1,342.53	486,152.06
Bill Pmt -Check 05/24/2024 ACH David Sodergren CalSAWS subcontractor -26,700.96 466,532.36 Bill Pmt -Check 05/24/2024 ACH Mary E Uzupis CalSAWS subcontractor -21,250.00 416,494.86 Bill Pmt -Check 05/24/2024 ACH Scoonus, Inc CalSAWS subcontractor -156,248.78 260,246.08 Deposit 05/24/2024 Scoonus, Inc CalSAWS subcontractor -156,248.78 260,246.08 Deposit 05/24/2024 Scoonus, Inc Deposit 2,065.00 262,851.08 Deposit 05/24/2024 Scoonus, Inc Deposit 8,010.00 275,951.64 Tansfer 05/24/2024 US Bank Credit Card payment -21,789.62 104,162.02 Deposit 05/24/2024 US Bank Credit Card payment -21,789.62 104,162.02 Deposit 05/24/2024 US Bank Credit Card payment -21,789.62 104,162.02 Deposit 05/24/2024 US Bank Credit Card payment Card payment 2,199.22 108,714.43 General Journ 05/24/2024 U	Deposit	05/23/2024		Deposit	4,681.26	490,833.32
Bill Pmt -Check 05/24/2024 ACH Mary E Uzupis CalSAWS subcontractor -28,787.50 437,744.86 Bill Pmt -Check 05/24/2024 ACH Quantum Consulting Services CalSAWS subcontractor -21,250.00 416,494.86 Bill Pmt -Check 05/24/2024 ACH Soconus, Inc CalSAWS subcontractor -156,248.78 260,246.08 Deposit 05/24/2024 Soconus, Inc Deposit 2,605.00 262,851.08 Deposit 05/24/2024 Leposit Deposit 5,090.56 267,941.64 Deposit 05/24/2024 US Bank Credit Card payment -150,000.00 125,951.64 Transfer 05/24/2024 US Bank Credit Card payment -21,789.62 104,162.02 Deposit 05/24/2024 US Bank Credit Card payment -21,789.62 104,162.02 Deposit 05/24/2024 US Bank Credit Card payment -21,789.62 104,162.02 Deposit 05/28/2024 US Bank Credit Card payment 2,199.22 108,761.44 General Journa 05/28/2024 IS 28/2024 </td <td>Deposit</td> <td>05/23/2024</td> <td></td> <td>Deposit</td> <td>2,400.00</td> <td>493,233.32</td>	Deposit	05/23/2024		Deposit	2,400.00	493,233.32
Bill Pmt -Check 05/24/2024 ACH Quantum Consulting Services CalSAWS subcontractor -21,250.00 416,494.86 Bill Pmt -Check 05/24/2024 ACH Soconus, Inc CalSAWS subcontractor -156,248.78 260,246.08 Deposit 05/24/2024 Deposit 2,605.00 262,851.08 Deposit 05/24/2024 Deposit 5,090.56 267,941.64 Deposit 05/24/2024 Deposit 5,090.56 267,941.64 Deposit 05/24/2024 Deposit 6,010.00 275,951.64 Transfer 05/24/2024 US Bank Credit Card payment -21,789.62 104,162.02 Deposit 05/24/2024 US Bank Credit Card payment -21,789.62 106,652.02 Deposit 05/24/2024 US Bank Deposit 2,400.00 106,562.02 Deposit 05/24/2024 US Bank Credit Card payment 2,199.20 108,672.63 General Journa 05/28/2024 V70 Deposit 3,421.00 108,572.63 General Journa 05/28/2024 K	Bill Pmt -Check	05/24/2024 ACH	David Sodergren	CalSAWS subcontractor	-26,700.96	466,532.36
Bill Pmt -Check 05/24/2024 ACH Soconus, Inc CalSAWS subcontractor -156,248.78 260,246.08 Deposit 05/24/2024 Deposit 05/24/2024 Deposit 2,605.00 262,851.08 Deposit 05/24/2024 Deposit Deposit 5,090.56 267,941.64 Transfer 05/24/2024 Deposit Deposit 8,010.00 275,951.64 Bill Pmt -Check 05/24/2024 US Bank Credit Card payment -150,000.00 125,951.64 Bill Pmt -Check 05/24/2024 US Bank Credit Card payment -21,789.62 104,162.02 Deposit 05/24/2024 US Bank Credit Card payment -21,789.62 108,761.24 Deposit 05/28/2024 US Bank Deposit 3,421.20 112,182.44 General Journa 05/28/2024 General Journa 05/28/2024 4786 401a Empower contribution PPE 5-15-24 43,987.25 4,749.36 General Journa 05/29/2024 Funds Transfer from Money Market 277,000.00 272,250.64 Deposit 05/29/2024 <td>Bill Pmt -Check</td> <td>05/24/2024 ACH</td> <td>Mary E Uzupis</td> <td>CalSAWS subcontractor</td> <td>-28,787.50</td> <td>437,744.86</td>	Bill Pmt -Check	05/24/2024 ACH	Mary E Uzupis	CalSAWS subcontractor	-28,787.50	437,744.86
Deposit 05/24/2024 Deposit 2,605.00 262,851.08 Deposit 05/24/2024 Deposit 5,090.56 267,941.64 Deposit 05/24/2024 Deposit 6,000.00 275,951.64 Transfer 05/24/2024 NE Funds Transfer to Money Market -150,000.00 125,951.64 Bill Pmt -Check 05/24/2024 NE Deposit 2,400.00 106,562.02 Deposit 05/24/2024 NE Deposit 2,400.00 106,562.02 Deposit 05/24/2024 NE Deposit 2,400.00 106,562.02 Deposit 05/24/2024 NE Deposit 3,421.20 112,182.44 General Joura 05/26/2024 TRE 401a Empower contribution PPE 5-15-24 43,987.25 4,749.30 General Joura 05/29/2024 TRE Pundus Transfer for Money Market 277,000.00 272,250.64 Deposit 05/29/2024 TRE Pundus Transfer for Money Market 2,750.00 273,050.64 Deposit 05/30/204 05/30.00	Bill Pmt -Check	05/24/2024 ACH	Quantum Consulting Services	CalSAWS subcontractor	-21,250.00	416,494.86
Deposit D5/24/2024 Deposit 5,090.56 267,941.64 Deposit 05/24/2024 Deposit 8,010.00 275,951.64 Transfer 05/24/2024 Funds Transfer to Money Market .150,000.00 125,951.64 Bill Pmt-Check 05/24/2024 US Bank Credit Card payment .21,789.62 104,162.02 Deposit 05/24/2024 US Bank Deposit 2,400.00 106,562.02 Deposit 05/28/2024 US Bank Deposit 2,199.22 108,761.24 Deposit 05/28/2024 Deposit 2,400.00 106,562.02 Deposit 05/28/2024 US Bank Deposit 2,400.00 106,562.02 Deposit 05/28/2024 Transfer Deposit 3,421.20 112,182.44 General Journal 05/28/2024 Transfer 401a Empower contribution PPE 5-15-24 -69,334.74 39,237.89 General Journal 05/29/2024 Funds Transfer from Money Market 277,000.00 272,250.64 Deposit 05/29/2024 Deposit 2,075.00 </td <td>Bill Pmt -Check</td> <td>05/24/2024 ACH</td> <td>Soconus, Inc</td> <td>CalSAWS subcontractor</td> <td>-156,248.78</td> <td>260,246.08</td>	Bill Pmt -Check	05/24/2024 ACH	Soconus, Inc	CalSAWS subcontractor	-156,248.78	260,246.08
Deposit 05/24/2024 R,010,00 275,951.64 Transfer 05/24/2024 Funds Transfer to Money Market -150,000,00 125,951.64 Bill Pmt -Check 05/24/2024 VL US Bank Credit Card payment -21,789.62 104,162.02 Deposit 05/24/2024 VL US Bank Credit Card payment -21,789.62 104,162.02 Deposit 05/28/2024 Oposit 2,400.00 106,562.02 Deposit 05/28/2024 Deposit 2,199.22 108,761.24 Deposit 05/28/2024 Oposit 3,421.20 112,182.44 General Journal 05/28/2024 Oposit 3,421.20 112,182.44 General Journal 05/28/2024 A780 401a Empower contribution PPE 5-15-24 43,987.25 4,749.36 Transfer 05/29/2024 A786 Deposit 207,00.00 272,505.64 Deposit 05/29/2024 T86 Deposit 20,00.00 273,050.64 Deposit 05/29/2024 Oposit 2,075.00 275,125.64 </td <td>Deposit</td> <td>05/24/2024</td> <td></td> <td>Deposit</td> <td>2,605.00</td> <td>262,851.08</td>	Deposit	05/24/2024		Deposit	2,605.00	262,851.08
Transfer b/2/2/024 Funds Transfer to Money Market -150,000.00 125,951.64 Bill Pmt -Check 05/24/2024 ACH US Bank Credit Card payment -21,789.62 104,162.02 Deposit 05/24/2024 Deposit 2400.00 106,562.02 Deposit 05/28/2024 Deposit 2,199.22 108,761.24 Deposit 05/28/2024 Deposit 3,421.20 112,182.44 General Journ 05/28/2024 4770 Reimburse Wrkr Comp claims 2024-05 -3,609.81 108,572.63 General Journ 05/28/2024 4786 401a Empower contribution PPE 5-15-24 -49,343.74 39,237.89 General Journ 05/29/2024 Funds Transfer from Money Market 277,000.00 272,250.64 Deposit 05/29/2024 Funds Transfer from Money Market 277,000.00 273,050.64 Deposit 05/29/2024 Eposit Deposit 2,075.00 275,152.64 Deposit 05/30/2024 Eposit Deposit 2,075.00 276,152.64 Deposit 05/30/2024 Eposit Deposit 2,075.00 276,125.64 Deposit 05/30/2024	Deposit	05/24/2024		Deposit	5,090.56	267,941.64
Bill Pmt -Check 05/24/2024 ACH US Bank Credit Card payment -21,789.62 104,162.02 Deposit 05/24/2024 Deposit 2,400.00 106,562.02 Deposit 05/28/2024 Deposit 2,199.22 108,761.24 Deposit 05/28/2024 4770 Deposit 3,421.20 112,182.44 General Journal 05/28/2024 4776 A00.00 3,609.81 108,572.63 General Journal 05/28/2024 4786 401a Empower contribution PPE 5-15-24 -69,334.74 39,237.89 General Journal 05/28/2024 4786 401a Empower contribution PPE 5-15-24 -43,987.25 -4,749.36 Transfer 05/29/2024 4786 Deposit 205/2024 4786 277,00.00 272,250.64 Deposit 05/29/2024 4786 Deposit Deposit 2,075.00 275,125.64 Deposit 05/29/2024 4785 Deposit Deposit 2,075.00 275,125.64 Deposit 05/30/2024 4785 Deposit 2,050.	Deposit	05/24/2024		Deposit	8,010.00	275,951.64
Deposit 05/24/2024 Deposit 2,400.00 106,562.02 Deposit 05/28/2024 Deposit 2,199.22 108,761.24 Deposit 05/28/2024 Oposit 3,421.20 112,182.44 General Journal 05/28/2024 4770 Reimburse Wrkr Comp claims 2024-05 -3,609.81 108,572.63 General Journal 05/28/2024 4786 401a Empower contribution PPE 5-15-24 -69,334.74 39,237.89 General Journal 05/28/2024 4786 457 Empower contribution PPE 5-15-24 -43,987.25 -4,749.36 Transfer 05/29/2024 4786 Deposit S209.202 -4,749.36 Deposit 05/29/2024 Page 2024 Page 2024 -4,749.36 Deposit 05/29/2024 Deposit Deposit 2,075.00 272,520.64 Deposit 05/29/2024 Deposit Deposit 2,075.00 275,125.64 Deposit 05/30/2024 4785 Deposit Deposit 2,030.00 2,79,129.04 General Journal 05/30/2024 4785 Deposit S30/2024 4785 -4,282.43 <t< td=""><td>Transfer</td><td>05/24/2024</td><td></td><td>Funds Transfer to Money Market</td><td>-150,000.00</td><td>125,951.64</td></t<>	Transfer	05/24/2024		Funds Transfer to Money Market	-150,000.00	125,951.64
Deposit05/28/2024Deposit2,199.22108,761.24Deposit05/28/202405/28/2024112,182.440eposit3,421.20112,182.44General Journal05/28/2024 4770Reimburse Wrkr Comp claims 2024-05-3,609.81108,572.63General Journal05/28/2024 4786401a Empower contribution PPE 5-15-24-69,334.7439,237.89General Journal05/29/2024 478643,987.25-4,749.36Transfer05/29/2024 4786Funds Transfer from Money Market277,000.00272,250.64Deposit05/29/20240eposit0eposit800.00273,050.64Deposit05/29/20240eposit0eposit2,075.00275,125.64Deposit05/29/20240eposit0eposit2,075.00275,125.64Deposit05/30/20240eposit0eposit2,075.00275,125.64Deposit05/30/20240eposit0eposit2,075.00275,125.64Deposit05/30/20240eposit0eposit2,075.00276,262.43General Journal05/30/202464.942,250.00279,129.40General Journal05/30/202464.949274,282.43General Journal05/30/202464.942,250.00279,129.40General Journal05/30/202464.949274,282.43General Journal05/30/202464.949274,282.43General Journal05/30/202464.949274,282.43General Journal05/30/202464.9	Bill Pmt -Check	05/24/2024 ACH	US Bank	Credit Card payment	-21,789.62	104,162.02
Deposit 05/28/2024 Deposit 3,421.20 112,182.44 General Journal 05/28/2024 4770 Reimburse Wrkr Comp claims 2024-05 -3,609.81 108,572.63 General Journal 05/28/2024 4786 401a Empower contribution PPE 5-15-24 -69,334.74 39,237.89 General Journal 05/28/2024 4786 457 Empower contribution PPE 5-15-24 -43,987.25 -4,749.36 General Journal 05/29/2024 786 Deposit 277,000.00 272,250.64 Deposit 05/29/2024 05/29/2024 Deposit 2,075.00 273,050.64 Deposit 05/29/2024 Deposit Deposit 2,075.00 275,125.64 Deposit 05/29/2024 05/20/204 Deposit 2,075.00 275,125.64 Deposit 05/30/2024 05/30/2024 2,075.00 276,879.40 276,879.40 Deposit 05/30/2024 05/30/2024 4786 274,282.43 246.97 274,282.43 General Journal 05/30/2024 4786 Payment to CJPIA -287,534.25 -13,251.82 <td< td=""><td>Deposit</td><td>05/24/2024</td><td></td><td>Deposit</td><td>2,400.00</td><td>106,562.02</td></td<>	Deposit	05/24/2024		Deposit	2,400.00	106,562.02
General Journal 05/28/2024 4770 Reimburse Wrkr Comp claims 2024-05 -3,609.81 108,572.63 General Journal 05/28/2024 4786 401a Empower contribution PPE 5-15-24 -69,334.74 39,237.89 General Journal 05/28/2024 4786 4749.66 457 Empower contribution PPE 5-15-24 -43,987.25 -4,749.36 Transfer 05/29/2024 4786 Deposit 277,000.00 272,250.64 Deposit 05/29/2024 Deposit Boposit 2,075.00 275,125.64 Deposit 05/29/2024 Deposit Deposit 2,075.00 275,125.64 Deposit 05/30/2024 Ceneral Journal 0,530/2024 2,075.00 275,125.64 Deposit 05/30/2024 Deposit Deposit 2,075.00 275,125.64 Deposit 05/30/2024 4785 Deposit 2,075.00 279,129.40 General Journal 05/30/2024 4785 Payment to CJPIA -4,846.97 274,282.43 General Journal 05/30/2024 4788 Payment to CJPIA -287,534.25 -13,251.82 Bill Pmt -Chee 05/31/2024 16517 eSkill Corpo	Deposit	05/28/2024		Deposit	2,199.22	108,761.24
General Journal 05/28/2024 4786 401a Empower contribution PPE 5-15-24 -69,334.74 39,237.89 General Journal 05/28/2024 4786 457 Empower contribution PPE 5-15-24 43,987.25 -4,749.36 Transfer 05/29/2024 Funds Transfer from Money Market 277,000.00 272,250.64 Deposit 05/29/2024 Deposit B00.00 273,050.64 Deposit 05/29/2024 Deposit 2,075.00 275,125.64 Deposit 05/30/2024 Deposit 2,000.00 279,129.40 General Journal 05/30/2024 4785 Payment to CJPIA -287,534.25 -13,251.82 Bill Pmt -Chee 05/31/2024 16517 eSkill Corporation Annual Subscription -7,400.00 -20,651.82 Bill Pmt -Chee 05/31/2024 16517 eSkill Corporation Funds Transfer from Money Mark	Deposit	05/28/2024		Deposit	3,421.20	112,182.44
General Journal 05/28/2024 4786 457 Empower contribution PPE 5-15-24 -43,987.25 -47,49.36 Transfer 05/29/2024 Funds Transfer from Money Market 277,000.00 272,250.64 Deposit 05/29/2024 Deposit Boposit 800.00 273,050.64 Deposit 05/29/2024 Deposit Deposit 2,075.00 275,125.64 Deposit 05/30/2024 Deposit Deposit 2,075.00 275,125.64 Deposit 05/30/2024 Deposit Deposit 2,075.00 275,125.64 Deposit 05/30/2024 4785 Deposit Deposit 2,075.00 279,129.40 General Journal 05/30/2024 4785 Deposit Deposit 2,250.00 279,129.40 General Journal 05/30/2024 4785 Payment to CJPIA -4,846.97 274,282.43 General Journal 05/30/2024 4785 Payment to CJPIA -287,534.25 -13,251.82 Bill Pmt -Chee 05/31/2024 16517 eSkill Corporation Annual Subscription -7,400.00 -20,651.82 Transfer 05/31/2024 Skill Corporation Funds Transfer from Money Market 200,000.00	General Journal	05/28/2024 4770		Reimburse Wrkr Comp claims 2024-05	-3,609.81	108,572.63
Transfer 05/29/2024 Funds Transfer from Money Market 277,000.00 272,250.64 Deposit 05/29/2024 Deposit 800.00 273,050.64 Deposit 05/29/2024 Deposit 2,075.00 275,125.64 Deposit 05/30/2024 Deposit 2,075.00 275,125.64 Deposit 05/30/2024 Deposit 2,075.00 275,125.64 Deposit 05/30/2024 Deposit 2,250.00 279,129.40 General Journa 05/30/2024 4785 Deposit 2,250.00 274,282.43 General Journa 05/30/2024 4785 Payment to CJPIA -287,534.25 -13,251.82 Bill Pmt -Cheek 05/31/2024 16517 eSkill Corporation Annual Subscription -7,400.00 -20,651.82 Transfer 05/31/2024 eSkill Corporation Annual Subscription -7,400.00 179,348.18	General Journal	05/28/2024 4786		401a Empower contribution PPE 5-15-24	-69,334.74	39,237.89
Deposit Deposit B00.00 273,050.64 Deposit 05/29/2024 Deposit Deposit 2,075.00 275,125.64 Deposit 05/30/2024 Deposit Deposit 1,753.76 276,879.40 Deposit 05/30/2024 4785 Deposit Deposit 2,250.00 279,129.40 General Journal 05/30/2024 4785 Deposit FSA contribution PPE 5/15/24 -4,846.97 274,282.43 General Journal 05/30/2024 4788 Payment to CJPIA -287,534.25 -13,251.82 Bill Pmt -Check 05/31/2024 16517 eSkill Corporation Annual Subscription -7,400.00 -20,651.82 Transfer 05/31/2024 05/31/2024 16517 eSkill Corporation Funds Transfer from Money Market 200,000.00 179,348.18	General Journal	05/28/2024 4786		457 Empower contribution PPE 5-15-24	-43,987.25	-4,749.36
Deposit 05/29/2024 Deposit 2,075.00 275,125.64 Deposit 05/30/2024 Deposit 1,753.76 276,879.40 Deposit 05/30/2024 224 2250.00 279,129.40 General Journal 05/30/2024 4785 FSA contribution PPE 5/15/24 -4,846.97 274,282.43 General Journal 05/30/2024 4788 Payment to CJPIA -287,534.25 -13,251.82 Bill Pmt -Check 05/31/2024 16517 eSkill Corporation Annual Subscription -7,400.00 -20,651.82 Transfer 05/31/2024 05/31/2024 16517 179,348.18	Transfer	05/29/2024		Funds Transfer from Money Market	277,000.00	272,250.64
Deposit 05/30/2024 1,753.76 276,879.40 Deposit 05/30/2024 2250.00 279,129.40 General Journal 05/30/2024 4785 FSA contribution PPE 5/15/24 -4,846.97 274,282.43 General Journal 05/30/2024 4788 Payment to CJPIA -287,534.25 -13,251.82 Bill Pmt -Check 05/31/2024 16517 eSkill Corporation Annual Subscription -7,400.00 -20,651.82 Transfer 05/31/2024 05/31/2024 16517 eSkill Corporation Funds Transfer from Money Market 200,000.00 179,348.18	Deposit	05/29/2024		Deposit	800.00	273,050.64
Deposit 05/30/2024 2250.00 279,129.40 General Journal 05/30/2024 4785 FSA contribution PPE 5/15/24 -4,846.97 274,282.43 General Journal 05/30/2024 4788 Payment to CJPIA -287,534.25 -13,251.82 Bill Pmt -Check 05/31/2024 16517 eSkill Corporation Annual Subscription -7,400.00 -20,651.82 Transfer 05/31/2024 05/31/2024 16517 eSkill Corporation Funds Transfer from Money Market 200,000.00 179,348.18	Deposit	05/29/2024		Deposit	2,075.00	275,125.64
General Journal 05/30/2024 4785 FSA contribution PPE 5/15/24 -4,846.97 274,282.43 General Journal 05/30/2024 4788 Payment to CJPIA -287,534.25 -13,251.82 Bill Pmt -Check 05/31/2024 16517 eSkill Corporation Annual Subscription -7,400.00 -20,651.82 Transfer 05/31/2024 05/31/2024 Funds Transfer from Money Market 200,000.00 179,348.18	Deposit	05/30/2024		Deposit	1,753.76	276,879.40
General Journal 05/30/2024 4788 Payment to CJPIA -287,534.25 -13,251.82 Bill Pmt -Check 05/31/2024 16517 eSkill Corporation Annual Subscription -7,400.00 -20,651.82 Transfer 05/31/2024 Sill Pmt -Check 05/31/2024 179,348.18	Deposit	05/30/2024		Deposit	2,250.00	279,129.40
Bill Pmt -Check 05/31/2024 16517 eSkill Corporation Annual Subscription -7,400.00 -20,651.82 Transfer 05/31/2024 05/31/2024 Funds Transfer from Money Market 200,000.00 179,348.18	General Journal	05/30/2024 4785		FSA contribution PPE 5/15/24	-4,846.97	274,282.43
Transfer 05/31/2024 Funds Transfer from Money Market 200,000.00 179,348.18	General Journal	05/30/2024 4788		Payment to CJPIA	-287,534.25	-13,251.82
	Bill Pmt -Check	05/31/2024 16517	eSkill Corporation	Annual Subscription	-7,400.00	-20,651.82
Deposit 05/31/2024 Deposit 28.16 179,376.34	Transfer	05/31/2024		Funds Transfer from Money Market	200,000.00	179,348.18
	Deposit	05/31/2024		Deposit	28.16	179,376.34

Deposit05/31/2024Deposit3.649.3194.897.53Deposit05/31/2024Deposit06/31/2024Deposit11.599.36195.966.81Deposit05/31/2024Deposit07.640.34237.537.23Deposit05/31/2024Deposit06/31/2024143.682.25231.194Deposit05/31/2024Deposit06/31/202441.622.25231.194Deposit05/31/2024Deposit06/31/2024143.682.25231.294Deposit05/31/2024Deposit06/31/202413.93.077440.33Deposit06/31/2024Composit06/31/202434.00.0631.923.33General Journal06/30/202406/31/2024Deposit06/31/202434.00.0631.923.33General Journal06/31/202406/31/2024Using Imperium 2024-06-1.48.6036.37.86General Journal06/31/202401/91 RiggerestUsing Deposit01.94.6433.470.33Deposit06/31/2024City RiggerestJune 2024 Rent-3.00.0041.31.70.33Deposit06/31/2024City RiggerestDeposit15.61.6441.86.95.93Deposit06/31/2024City RiggerestDeposit35.1641.18.78.33Deposit06/31/2024City RiggerestDeposit35.1641.87.87.33Deposit06/31/2024City RiggerestDeposit35.1641.87.87.33Deposit06/31/2024City RiggerestDeposit35.1641.87.87.33Deposit<	Туре	Date Nur	n Name	Memo		Balance
Deposit05/31/2024Deposit3.400.0018.827.53Deposit05/31/2024DepositDeposit17.690.3429.057.23Deposit05/31/2024DepositDeposit36.802.2528.121.44Deposit05/31/2024DepositDeposit36.802.07416.722.24Deposit05/31/2024DepositDeposit06.808.3566.808.35Deposit05/31/2024DepositDeposit10.151.97507.403.43Deposit05/31/2024DepositDeposit6.843.0051.922.33Ceneral Journi05/31/2024Ceneral Journi06.902.246.843.0051.922.33Ceneral Journi05/30/2024 481Ceneral Journi01.902.408.1430.802.1630.827.53Ceneral Journi05/30/2024 481Ceneral Journi01.902.408.1430.802.1630.87.73.23Deposit06/30/2024 481Ceneral Journi01.902.408.1430.802.1630.87.73.23Deposit06/30/2024 481Ceneral Journi01.902.408.1431.802.0731.87.73.33Deposit06/30/2024 481Ceneral Journi01.902.408.1431.87.73.3331.87.73.33Deposit06/30/2024 481Ceneral Journi01.902.7941.14.82.3331.87.73.33Deposit06/30/2024 481Ceneral Journi01.902.7941.14.82.3331.87.73.33Deposit06/30/2024 481Ceneral Journi1.92.7941.14.82.3331.87.73.33Deposit06/30/2024 481DepositCeneral Journi1.9	Deposit	05/31/2024		Deposit	1,871.82	181,248.16
Deposit 05/31/2024 Deposit 11,599.36 199.886.80 Deposit 05/31/2024 Deposit 37,740.34 237,537.2 Deposit 05/31/2024 Deposit 136,802.57 716,722.2 Deposit 05/31/2024 Deposit 163,802.67 716,722.2 Deposit 05/31/2024 Deposit 063,802.77 716,722.2 Deposit 06/31/2024 Deposit 0.13,197 707,403.0 731,202.3 Deposit 06/32/2024 4814 - Deposit 1.43,80.16 313,203.1 General Journal 06/32/2024 4814 - Dental Ins premium 2024-06 1.38,00.16 310,217.7 General Journal 06/32/2024 4814 - Oto 1.38,00.16 310,227.5 344,07.33 Bill Princheck 06/32/2024 4814 - Oto 1.38,00.16 310,227.5 344,07.33 Deposit 06/32/2024 481 City of Ridgerest Deposit 1.08,44.8 413,47.33 Deposit 06/32/2024 481 City of Ridgerest Deposit 3.13,27.3	Deposit	05/31/2024		Deposit	3,649.36	184,897.52
Deposit 05/31/2024 Deposit 37,840.34 237,537.2 Deposit 05/31/2024 Deposit 43,682.25 281,219.4 Deposit 05/31/2024 Deposit 05/31/2024 281,219.4 Deposit 05/31/2024 Deposit 05/31/2024 416,722.2 Deposit 06/31/2024 Expensit Deposit 06,31.2024 507,40.33 Deposit 06/31/2024 Expensit Deposit 6,48.30 613,92.37 General Journal 06/31/2024 Expensit Deposit 10,81.61 10,219.7 General Journal 06/31/2024 Expensit Deposit 110,844.68 308,37.88 General Journal 06/31/2024 Expensit Deposit 110,844.68 302,625.6 Bill Phri -Check 06/31/2024 City of Ridgecrest Deposit 110,844.68 141,873.3 General Journal 06/32/2024 City of Ridgecrest Deposit 2,773.25 444.661.69 Deposit 06/31/2024 City of Ridgecrest Deposit 2,7	Deposit	05/31/2024		Deposit	3,400.00	188,297.52
Deposit05/31/2024Deposit04,362.25281,219.41Deposit05/31/2024DepositDeposit135,50.27416,722.2Deposit05/31/2024DepositDeposit09,868.01506,408.31Deposit06/302.024CompositDeposit06,31.2026,43.30513,923.33General Journal06/302.024 4814CompositDeposit019,022.4313,023.43234,027.43General Journal06/302.024 4814CompositDeposit019,022.4302,027.43302,027.43General Journal06/302.024 4814CompositDeposit019,022.4302,025.62Deposit01/302.024019,022.4Name 202.4110,024.63302,025.62Deposit00/302.024 40.41CompositDeposit110,024.63302,025.62Deposit00/302.024 40.41CompositDeposit110,024.63411,473.33General Journal06/302.024 40.51CompositDeposit110,024.63411,473.33Deposit00/302.024 40.51CompositDeposit110,024.63411,873.33General Journal06/302.024AbliaMIP client software1,455.66648,159.93Deposit06/302.024AbliaMIP client software1,455.66648,159.93General Journal06/302.024AbliaMIP client software1,455.66648,159.93Bill Phit Check06/302.024AbliaExpense Reimbursement-1,455.66648,159.93Bill Phit Check06/302.02	Deposit	05/31/2024		Deposit	11,599.36	199,896.88
Deposit 05/31/2024 Deposit 135.502.77 416.722.2 Deposit 05/31/2024 Deposit 06.90.2024 Deposit 06.90.2024 10.91.97 507.40.3 Deposit 06/03/2024 4814 Deposit 06.90.2024 324.027.86 324.027.86 General Journal 06/03/2024 4814 Dental Ins premium 2024-06 -188.69.64 310.219.77 General Journal 06/03/2024 4814 Dental Ins premium 2024-06 -1.846.08 303.217.67 General Journal 06/03/2024 4814 Deposit Deposit -7.440.1 30.02.02.625.6 General Journal 06/03/2024 4814 Curry of Ridgecrest Deposit 110.644.68 413.470.33 Bill Pmt -Check 06/03/2024 481 Curry of Ridgecrest Deposit -7.073.02 411.873.33 Deposit 06/03/2024 481 Curry of Ridgecrest Deposit 2.7.73.25 416.616.61 Deposit 06/05/2024 Curry of Ridgecrest Deposit -7.674.64 2.6.6.64 Bill Pmt -Check 06/07/2024 ACH Abla MIP - Clent Software </td <td>Deposit</td> <td>05/31/2024</td> <td></td> <td>Deposit</td> <td>37,640.34</td> <td>237,537.22</td>	Deposit	05/31/2024		Deposit	37,640.34	237,537.22
Deposit 05/31/2024 Deposit 06/31/2024 Deposit 06/31/2024 06/03/2024 08/03/2024	Deposit	05/31/2024		Deposit	43,682.25	281,219.47
Deposit 05/31/2024 Deposit 1,031,97 507,440.3 Deposit 06/03/2024 Edeosit Deposit 6,483.00 513,923.3 General Journal 06/03/2024 4814 Health Ins premium 2024-06 -13,808.16 310,217.7 General Journal 06/03/2024 4814 Vision Ins premium 2024-06 -13,806.16 308,273.6 General Journal 06/03/2024 4814 Vision Ins premium 2024-06 -5,748.01 302,625.6 Deposit 06/03/2024 4814 Vision Ins premium 2024-06 -5,748.01 302,625.6 Deposit 06/03/2024 4814 Vision Ins premium 2024-06 -5,748.01 302,625.6 Deposit 06/03/2024 482 Deposit June 2024 Rent -300.00 413,170.33 General Journal 06/03/2024 City Ridgecrest Deposit 2,773.25 414,651.6 Deposit 06/05/2024 Abla MIP -clent software 1,455.66 648,195.93 General Journal 06/03/2024 ACH Abla Expense Reimbursement -454.59.21 203,954.24 Bill Phtt-Check 0	Deposit	05/31/2024		Deposit	135,502.77	416,722.24
Deposit 06/03/2024 Beposit 6,483.00 513,923.3 General Journal 06/03/2024 4814 Health Ins premium 2024-06 -138,895.42 324,027.83 General Journal 06/03/2024 4814 Dental Ins premium 2024-06 -13,808.16 310,219.73 General Journal 06/03/2024 4814 Dental Ins premium 2024-06 -13,808.16 306,225.64 Deposit 06/03/2024 4814 Deposit 110,844.68 413,470.33 Bill Pmt -Check 06/03/2024 4814 Deposit -13,27.09 411,878.33 Deposit 06/03/2024 4826 City of Ridgecrest MX Merchant Fee Payment 2024-05 -1,327.09 411,878.33 Deposit 06/05/2024 Deposit 2,773.25 414,651.65 Transfer 06/05/2024 Deposit 2,773.25 414,651.65 Bill Pmt -Check 06/07/2024 ACH Abla MIP - client software -1,455.66 648,159.97 Bill Pmt -Check 06/07/2024 ACH Betsy Jdams Expense Reimbursement -339.40 203,954.27 Bill Pmt -Check 06/07/2024 ACH Bets	Deposit	05/31/2024		Deposit	89,686.10	506,408.34
General Journal 06/03/2024 4814 Health Ins premiums 2024-06 189.895.42 324.027.83 General Journal 06/03/2024 4814 Dental Ins premium 2024-06 -13.808.16 310.219.73 General Journal 06/03/2024 4814 Usion Ins premium 2024-06 -1.846.08 309.373.61 General Journal 06/03/2024 4814 Life disability Ins premium 2024-06 -5.748.01 302.625.64 Deposit 06/03/2024 4814 City of Ridgecrest June 2024 Rent -300.00 413.170.33 General Journal 06/03/2024 City of Ridgecrest Deposit 1.10.844.68 411.878.33 Deposit 06/05/2024 City of Ridgecrest Deposit 2.773.25 414.651.64 Transfer 06/05/2024 Funds Transfer from Money Market 2.350.000.0 649.651.69 Bill Pmt Check 06/07/2024 ACH Ablia MIP - client software -1.455.66 648.195.29 Bill Pmt Check 06/07/2024 ACH Bobbi Wibbenhorst Expense Reimbursement -334.02 203.60.22 Bill Pmt Check 06/07/2024 ACH Botol Wibbenhorst Expen	Deposit	05/31/2024		Deposit	1,031.97	507,440.31
General Journal 06/03/2024 4814 Dental Ins premium 2024-06 13,808.16 310,219.77 General Journal 06/03/2024 4814 Vision Ins premium 2024-06 -5,748.01 302,625.63 General Journal 06/03/2024 4814 Life disability Ins premium 2024-06 -5,748.01 302,625.63 Deposit 06/03/2024 482 Chord Nigger 201 110,844.68 413,470.33 Bill Pmt Check 06/03/2024 482 Chord Nigger 201 -1,327.09 411,843.23 Deposit 06/05/2024 Chord Nigger 201 Deposit -1,327.09 411,878.33 Deposit 06/05/2024 Chord Nigger 201 Deposit 2,773.25 414,651.64 Sill Pmt Check 06/05/2024 Abla MIP - Cleint Software -1,455.66 648.195.09 General Journal 06/05/2024 Abla MIP - Cleint Software -1,455.66 648.195.09 General Journal 06/05/2024 Abla Expense Reimbursement -33.402 203,620.24 Bill Pmt Check 06/07/2024 ACH Betsy Adams Expense Reimbursement -34.41.3 201,734.71	Deposit	06/03/2024		Deposit	6,483.00	513,923.31
General Journal 06/03/2024 4814 Vision Ins premium 2024-06 -1,846.08 308,373.68 General Journal 06/03/2024 4814 Life disability Ins premium 2024-06 -5,748.01 302,025.68 Deposit 06/03/2024 4814 City of Ridgecrest June 2024 Rent -300.00 413,170.33 General Journal 06/03/2024 4826 City of Ridgecrest June 2024 Rent -300.00 411,870.33 General Journal 06/05/2024 City of Ridgecrest Deposit 35.16 411,870.33 Deposit 06/05/2024 Poposit 2,773.25 414,651.66 Tansfer 06/05/2024 Abla MIP - client software -1,455.66 648,195.90 General Journal 06/06/2024 477 Deposit 7,679.45 203,680.24 Bill Pmt -Check 06/07/2024 ACH Abla Expense Reimbursement -334.02 203,680.24 Bill Pmt -Check 06/07/2024 ACH Bobbi Wibbenhorst Expense Reimbursement -1,242.38 201,583.44 Bill Pmt -Check 06/07/2024 ACH Bobbi Wibbenhorst Expense Reimbursement <t< td=""><td>General Journal</td><td>06/03/2024 4814</td><td></td><td>Health Ins premiums 2024-06</td><td>-189,895.42</td><td>324,027.89</td></t<>	General Journal	06/03/2024 4814		Health Ins premiums 2024-06	-189,895.42	324,027.89
General Journal 06/03/2024 AB14 Life disability Ins premium 2024-06 5,748.01 302,625.64 Deposit 06/03/2024 City of Ridgecrest Deposit 110,844.68 413,470.32 Bill Pmt -Check 06/03/2024 City of Ridgecrest June 2024 Rent	General Journal	06/03/2024 4814		Dental Ins premium 2024-06	-13,808.16	310,219.73
Deposit 06/03/2024 City of Ridgecrest Deposit 110.844.68 413.70.33 Bill Pmt -Check 06/03/2024 City of Ridgecrest June 2024 Rent -300.00 413.170.33 General Journal 06/03/2024 4826 MX Merchant Fee Payment 2024-05 -1.327.09 411.843.23 Deposit 06/05/2024 S5.16 411.878.33 Deposit 35.16 411.878.33 Deposit 06/05/2024 ACH Ablia Deposit 2,773.25 414.651.66 Transfer 06/05/2024 ACH Ablia MIP - client software -1.455.66 648.195.59 General Journal 06/06/2024 ACH Ablia MIP - client software -451.921.17 196.274.83 Deposit 06/07/2024 Betsy Adams Expense Reimbursement -339.402 203.652.27 Bill Pmt -Check 06/07/2024 Betsy Adams Expense Reimbursement -1.242.38 201.538.48 Bill Pmt -Check 06/07/2024 ACH Bard Gross Expense Reimbursement -1.242.33 201.324.17	General Journal	06/03/2024 4814		Vision Ins premium 2024-06	-1,846.08	308,373.65
Bill Pmt-Check 06/03/2024 ACH City of Ridgecrest June 2024 Rent -300.00 411,813.21 General Journal 06/03/2024 4826 MX Merchant Fee Payment 2024-05 -1,327.09 411,843.22 Deposit 06/05/2024 Deposit 2,773.25 414,651.66 Transfer 06/05/2024 Deposit 2,773.25 414,651.66 Bill Pmt-Check 06/06/2024 ACH Abila MIP - client software -1,455.66 648,195.90 General Journal 06/06/2024 4773 New Pay PPE 5/31/24 -451,921.17 196,274.82 Deposit 06/06/2024 4773 Deposit 7,679.45 203,964.24 Bill Pmt-Check 06/07/2024 ACH Betsy Adams Expense Reimbursement -1,242.38 202,780.34 Bill Pmt-Check 06/07/2024 ACH Bobbi Wibbenhorst Expense Reimbursement -1,242.38 201,332.42 Bill Pmt-Check 06/07/2024 ACH Bord Gross Expense Reimbursement -1,242.38 201,332.42 Bill Pmt-Check 06/07/2024 ACH Danielle Benoit Expense Reimbursement -2,445.73 199,83	General Journal	06/03/2024 4814		Life disability Ins premium 2024-06	-5,748.01	302,625.64
General Journal 06/03/2024 442.8 MX Merchant Fee Payment 2024-05 -1,327.09 411,843.2 Deposit 06/05/2024 Deposit 35.16 411,878.33 Deposit 06/05/2024 Deposit 2,773.25 414,651.66 Transfer 06/05/2024 Funds Transfer from Money Market 235,000.00 649,651.66 Bill Pmt -Check 06/06/2024 ACH Abila MIP - client software -1,455.66 648,195.92 General Journal 06/06/2024 ACH Abila MIP - client software -1,455.66 648,195.92 General Journal 06/06/2024 ACH Betsy Adams Expense Reimbursement -334.02 203,620.24 Bill Pmt -Check 06/07/2024 ACH Betsy Adams Expense Reimbursement -1,242.38 201,538.44 Bill Pmt -Check 06/07/2024 ACH Brad Gross Expense Reimbursement -1,242.38 201,334.12 Bill Pmt -Check 06/07/2024 ACH Danielle Benoit Expense Reimbursement -2,443.73 199,839.02 Bill Pmt -Check 06/07/2024 ACH	Deposit	06/03/2024		Deposit	110,844.68	413,470.32
Deposit 06/05/2024 Deposit 35.16 411,878.35 Deposit 06/05/2024 Deposit 2,773.25 414,651.66 Transfer 06/05/2024 Funds Transfer from Money Market 235,000.00 649,651.66 Bill Pmt-Check 06/06/2024 ACH Abila MIP - client software -1,455.66 648,195.92 General Journal 06/06/2024 4773 Mew Pay PE 5/31/24 -451,921.17 196,274.83 Deposit 06/06/2024 Transfer form Money Market 233,000.02 203,620.24 Bill Pmt-Check 06/07/2024 ACH Betsy Adams Expense Reimbursement -334.02 202,780.83 Bill Pmt-Check 06/07/2024 ACH Bobi Wibbenhorst Expense Reimbursement -1,424.38 201,538.44 Bill Pmt-Check 06/07/2024 ACH Brad Gross Expense Reimbursement -1,445.07 199,839.03 Bill Pmt-Check 06/07/2024 ACH Charley Howard Expense Reimbursement -2,445.73 197,025.83 Bill Pmt-Check 06/07/2024 ACH Josh Metz Expense Reimbursement -3,67.47 199,477.50	Bill Pmt -Check	06/03/2024 ACH	City of Ridgecrest	June 2024 Rent	-300.00	413,170.32
Deposit 06/05/2024 Deposit 2,773.25 414,651.64 Transfer 06/05/2024 Funds Transfer from Money Market 235,000.00 649,651.64 Bill Pmt-Check 06/06/2024 ACH Abila MIP - client software 1,455.66 648,195.92 General Journal 06/06/2024 Abila MIP - client software 1,455.66 648,195.92 Deposit 06/06/2024 Abila MIP - client software 1,455.66 648,195.92 Bill Pmt -Check 06/07/2024 ACH Betsy Adams Expense Reimbursement -334.02 203,620.22 Bill Pmt -Check 06/07/2024 ACH Bobbi Wibbenhorst Expense Reimbursement -334.02 203,620.22 Bill Pmt -Check 06/07/2024 ACH Bobbi Wibbenhorst Expense Reimbursement -334.02 203,620.22 Bill Pmt -Check 06/07/2024 ACH Bobbi Wibbenhorst Expense Reimbursement -1,242.38 201,538.42 Bill Pmt -Check 06/07/2024 ACH Charley Howard Expense Reimbursement -2,143.3 201,324.72 Bill Pmt -Check 06/07/2024 ACH	General Journal	06/03/2024 4826		MX Merchant Fee Payment 2024-05	-1,327.09	411,843.23
Transfer 06/05/2024 Abila Funds Transfer from Money Market 235,000.00 649,651.64 Bill Pmt-Check 06/06/2024 ACH Abila MIP - client software 1,455.66 648,195.94 General Journa 06/06/2024 4773 Deposit New Pay PPE 5/31/24 451,921.17 196,274.85 Deposit 06/06/2024 Betsy Adams Expense Reimbursement -334.02 203,650.22 Bill Pmt-Check 06/07/2024 ACH Betsy Adams Expense Reimbursement -334.02 203,650.22 Bill Pmt-Check 06/07/2024 ACH Bobbi Wibbenhorst Expense Reimbursement -1,242.38 201,538.45 Bill Pmt-Check 06/07/2024 ACH Brad Gross Expense Reimbursement -1,485.07 199,839.03 Bill Pmt-Check 06/07/2024 ACH Charley Howard Expense Reimbursement -346.2 201,324.42 Bill Pmt-Check 06/07/2024 ACH Charley Howard Expense Reimbursement -2,445.07 199,839.03 Bill Pmt-Check 06/07/2024 ACH Danielle Benoit Expense Reimbursement -367.47 199,471.55	Deposit	06/05/2024		Deposit	35.16	411,878.39
Bill Pmt -Check 06/06/2024 ACH Abila MIP - client software -1,455.66 648,195.90 General Journal 06/06/2024 4773 New Pay PPE 5/31/24 -451,921.17 196,274.85 Deposit 06/06/2024 T,679.45 203,954.20 Bill Pmt -Check 06/07/2024 ACH Betsy Adams Expense Reimbursement -334.02 203,620.24 Bill Pmt -Check 06/07/2024 ACH Bobbi Wibbenhorst Expense Reimbursement -334.02 203,620.24 Bill Pmt -Check 06/07/2024 ACH Bobbi Wibbenhorst Expense Reimbursement -1,242.38 201,538.44 Bill Pmt -Check 06/07/2024 ACH Brad Gross Expense Reimbursement -1,242.38 201,3324.12 Bill Pmt -Check 06/07/2024 ACH Charley Howard Expense Reimbursement -1,242.38 201,3324.12 Bill Pmt -Check 06/07/2024 ACH Danielle Benoit Expense Reimbursement -1,485.07 199,839.02 Bill Pmt -Check 06/07/2024 ACH Josh Metz Expense Reimbursement -2,445.73 197,025.88 Bill Pmt -Check 06/07/2024 ACH	Deposit	06/05/2024		Deposit	2,773.25	414,651.64
General Journal 06/06/2024 4773 New Pay PPE 5/31/24 -451,921.17 196,274.82 Deposit 06/06/2024 Deposit Deposit 7,679.45 203,954.24 Bill Pmt -Check 06/07/2024 ACH Betsy Adams Expense Reimbursement -334.02 203,620.24 Bill Pmt -Check 06/07/2024 ACH Bobbi Wibbenhorst Expense Reimbursement -839.41 202,780.83 Bill Pmt -Check 06/07/2024 ACH Brad Gross Expense Reimbursement -1,242.38 201,324.42 Bill Pmt -Check 06/07/2024 ACH Charley Howard Expense Reimbursement -214.33 201,324.42 Bill Pmt -Check 06/07/2024 ACH Charley Howard Expense Reimbursement -1,485.07 199,839.03 Bill Pmt -Check 06/07/2024 ACH Danielle Benoit Expense Reimbursement -367.47 199,471.55 Bill Pmt -Check 06/07/2024 ACH Josh Metz Expense Reimbursement -2,445.73 197,025.88 Bill Pmt -Check 06/07/2024 ACH June Hutchinson Expense Reimbursement -380.60 76,70.45 Bill Pm	Transfer	06/05/2024		Funds Transfer from Money Market	235,000.00	649,651.64
Deposit06/06/2024Deposit7,679.45203,954.24Bill Pmt -Check06/07/2024 ACHBetsy AdamsExpense Reimbursement-334.02203,620.24Bill Pmt -Check06/07/2024 ACHBobbi WibbenhorstExpense Reimbursement-839.41202,780.83Bill Pmt -Check06/07/2024 ACHBrad GrossExpense Reimbursement-1,242.38201,538.44Bill Pmt -Check06/07/2024 ACHCharley HowardExpense Reimbursement-214.33201,324.42Bill Pmt -Check06/07/2024 ACHCherie JohnsonExpense Reimbursement-1,485.07199,839.03Bill Pmt -Check06/07/2024 ACHDanielle BenoitExpense Reimbursement-367.47199,471.56Bill Pmt -Check06/07/2024 ACHJosh MetzExpense Reimbursement-2,445.73197,025.88Bill Pmt -Check06/07/2024 ACHJune HutchinsonExpense Reimbursement-2,445.73197,025.88Bill Pmt -Check06/07/2024 ACHJustin StephensonExpense Reimbursement-1,146.56195,040.79Bill Pmt -Check06/07/2024 ACHJustin StephensonExpense Reimbursement-320.23194,720.56Bill Pmt -Check06/07/2024 ACHLindsay RiceExpense Reimbursement-356.24194,364.32Bill Pmt -Check06/07/2024 ACHLindsay RiceExpense Reimbursement-356.24194,364.32Bill Pmt -Check06/07/2024 ACHLindsay RiceExpense Reimbursement-356.24194,364.32Bill Pmt -Check06/07/2024 ACHMelissa Thom	Bill Pmt -Check	06/06/2024 ACH	Abila	MIP - client software	-1,455.66	648,195.98
Bill Pmt -Check06/07/2024 ACHBetsy AdamsExpense Reimbursement-334.02203,620.24Bill Pmt -Check06/07/2024 ACHBobbi WibbenhorstExpense Reimbursement-839.41202,780.83Bill Pmt -Check06/07/2024 ACHBrad GrossExpense Reimbursement-1,242.38201,538.44Bill Pmt -Check06/07/2024 ACHCharley HowardExpense Reimbursement-214.33201,324.12Bill Pmt -Check06/07/2024 ACHCherie JohnsonExpense Reimbursement-1,485.07199,839.09Bill Pmt -Check06/07/2024 ACHDanielle BenoitExpense Reimbursement-367.47199,471.57Bill Pmt -Check06/07/2024 ACHJosh MetzExpense Reimbursement-2,445.73197,025.83Bill Pmt -Check06/07/2024 ACHJune HutchinsonExpense Reimbursement-320.23196,187.33Bill Pmt -Check06/07/2024 ACHJustin StephensonExpense Reimbursement-1,146.56195,040.79Bill Pmt -Check06/07/2024 ACHJustin StephensonExpense Reimbursement-320.23194,720.56Bill Pmt -Check06/07/2024 ACHKay Randolph PollardExpense Reimbursement-320.23194,720.56Bill Pmt -Check06/07/2024 ACHKay Randolph PollardExpense Reimbursement-356.24194,364.33Bill Pmt -Check06/07/2024 ACHIndsay RiceExpense Reimbursement-356.24194,364.33Bill Pmt -Check06/07/2024 ACHMelissa ThomasExpense Reimbursement-680.85193,683.44 <t< td=""><td>General Journal</td><td>06/06/2024 4773</td><td></td><td>New Pay PPE 5/31/24</td><td>-451,921.17</td><td>196,274.81</td></t<>	General Journal	06/06/2024 4773		New Pay PPE 5/31/24	-451,921.17	196,274.81
Bill Pmt -Check06/07/2024 ACHBobbi WibbenhorstExpense Reimbursement-839.41202,780.83Bill Pmt -Check06/07/2024 ACHBrad GrossExpense Reimbursement-1,242.38201,538.43Bill Pmt -Check06/07/2024 ACHCharley HowardExpense Reimbursement-214.33201,324.12Bill Pmt -Check06/07/2024 ACHCherie JohnsonExpense Reimbursement-1,485.07199,839.03Bill Pmt -Check06/07/2024 ACHDanielle BenoitExpense Reimbursement-367.47199,471.53Bill Pmt -Check06/07/2024 ACHJosh MetzExpense Reimbursement-2,445.73197,025.83Bill Pmt -Check06/07/2024 ACHJosh MetzExpense Reimbursement-838.50196,187.33Bill Pmt -Check06/07/2024 ACHJustin StephensonExpense Reimbursement-1,146.56195,040.79Bill Pmt -Check06/07/2024 ACHJustin StephensonExpense Reimbursement-320.23194,720.56Bill Pmt -Check06/07/2024 ACHKay Randolph PollardExpense Reimbursement-320.23194,720.56Bill Pmt -Check06/07/2024 ACHLindsay RiceExpense Reimbursement-356.24194,364.33Bill Pmt -Check06/07/2024 ACHMelissa ThomasExpense Reimbursement-368.55193,683.43Bill Pmt -Check06/07/2024 ACHMelissa ThomasExpense Reimbursement-360.85193,683.43Bill Pmt -Check06/07/2024 ACHMelissa ThomasExpense Reimbursement-356.24194,364.33Bill P	Deposit	06/06/2024		Deposit	7,679.45	203,954.26
Bill Pmt -Check06/07/2024 ACHBrad GrossExpense Reimbursement-1,242.38201,538.44Bill Pmt -Check06/07/2024 ACHCharley HowardExpense Reimbursement-214.33201,324.12Bill Pmt -Check06/07/2024 ACHCherie JohnsonExpense Reimbursement-1,485.07199,839.03Bill Pmt -Check06/07/2024 ACHDanielle BenoitExpense Reimbursement-367.47199,471.56Bill Pmt -Check06/07/2024 ACHJosh MetzExpense Reimbursement-2,445.73197,025.88Bill Pmt -Check06/07/2024 ACHJune HutchinsonExpense Reimbursement-388.50196,187.33Bill Pmt -Check06/07/2024 ACHJune HutchinsonExpense Reimbursement-1,146.56195,040.75Bill Pmt -Check06/07/2024 ACHJustin StephensonExpense Reimbursement-320.23194,720.56Bill Pmt -Check06/07/2024 ACHKay Randolph PollardExpense Reimbursement-336.24194,364.33Bill Pmt -Check06/07/2024 ACHLindsay RiceExpense Reimbursement-356.24194,364.33Bill Pmt -Check06/07/2024 ACHMelissa ThomasExpense Reimbursement-356.24193,683.44Bill Pmt -Check06/07/2024 ACHMelissa ThomasExpense Reimbursement-680.85193,683.44Bill Pmt -Check06/07/2024 ACHMelissa ThomasExpense Reimbursement-1,526.33192,157.44Bill Pmt -Check06/07/2024 ACHPete QuijadaExpense Reimbursement-1,526.33192,157.44 <td>Bill Pmt -Check</td> <td>06/07/2024 ACH</td> <td>Betsy Adams</td> <td>Expense Reimbursement</td> <td>-334.02</td> <td>203,620.24</td>	Bill Pmt -Check	06/07/2024 ACH	Betsy Adams	Expense Reimbursement	-334.02	203,620.24
Bill Pmt -Check06/07/2024 ACHCharley HowardExpense Reimbursement-214.33201,324.12Bill Pmt -Check06/07/2024 ACHCherie JohnsonExpense Reimbursement-1,485.07199,839.03Bill Pmt -Check06/07/2024 ACHDanielle BenoitExpense Reimbursement-367.47199,471.56Bill Pmt -Check06/07/2024 ACHJosh MetzExpense Reimbursement-2,445.73197,025.83Bill Pmt -Check06/07/2024 ACHJune HutchinsonExpense Reimbursement-838.50196,187.33Bill Pmt -Check06/07/2024 ACHJustin StephensonExpense Reimbursement-1,146.56195,040.73Bill Pmt -Check06/07/2024 ACHJustin StephensonExpense Reimbursement-320.23194,720.56Bill Pmt -Check06/07/2024 ACHKay Randolph PollardExpense Reimbursement-356.24194,364.32Bill Pmt -Check06/07/2024 ACHLindsay RiceExpense Reimbursement-356.24194,364.32Bill Pmt -Check06/07/2024 ACHMelissa ThomasExpense Reimbursement-680.85193,683.44Bill Pmt -Check06/07/2024 ACHPete QuijadaExpense Reimbursement-1,526.33192,157.44	Bill Pmt -Check	06/07/2024 ACH	Bobbi Wibbenhorst	Expense Reimbursement	-839.41	202,780.83
Bill Pmt -Check06/07/2024 ACHCherie JohnsonExpense Reimbursement-1,485.07199,839.07Bill Pmt -Check06/07/2024 ACHDanielle BenoitExpense Reimbursement-367.47199,471.57Bill Pmt -Check06/07/2024 ACHJosh MetzExpense Reimbursement-2,445.73197,025.87Bill Pmt -Check06/07/2024 ACHJune HutchinsonExpense Reimbursement-838.50196,187.37Bill Pmt -Check06/07/2024 ACHJustin StephensonExpense Reimbursement-1,146.56195,040.79Bill Pmt -Check06/07/2024 ACHJustin StephensonExpense Reimbursement-320.23194,720.57Bill Pmt -Check06/07/2024 ACHKay Randolph PollardExpense Reimbursement-320.23194,720.57Bill Pmt -Check06/07/2024 ACHLindsay RiceExpense Reimbursement-356.24194,364.32Bill Pmt -Check06/07/2024 ACHMelissa ThomasExpense Reimbursement-680.85193,683.47Bill Pmt -Check06/07/2024 ACHPete QuijadaExpense Reimbursement-1,526.33192,157.14	Bill Pmt -Check	06/07/2024 ACH	Brad Gross	Expense Reimbursement	-1,242.38	201,538.45
Bill Pmt -Check06/07/2024 ACHDanielle BenoitExpense Reimbursement-367.47199,471.54Bill Pmt -Check06/07/2024 ACHJosh MetzExpense Reimbursement-2,445.73197,025.85Bill Pmt -Check06/07/2024 ACHJune HutchinsonExpense Reimbursement-838.50196,187.35Bill Pmt -Check06/07/2024 ACHJustin StephensonExpense Reimbursement-1,146.56195,040.75Bill Pmt -Check06/07/2024 ACHKay Randolph PollardExpense Reimbursement-320.23194,720.56Bill Pmt -Check06/07/2024 ACHLindsay RiceExpense Reimbursement-356.24194,364.32Bill Pmt -Check06/07/2024 ACHMelissa ThomasExpense Reimbursement-680.85193,683.47Bill Pmt -Check06/07/2024 ACHPete QuijadaExpense Reimbursement-1,526.33192,157.14	Bill Pmt -Check	06/07/2024 ACH	Charley Howard	Expense Reimbursement	-214.33	201,324.12
Bill Pmt -Check06/07/2024 ACHJosh MetzExpense Reimbursement-2,445.73197,025.83Bill Pmt -Check06/07/2024 ACHJune HutchinsonExpense Reimbursement-838.50196,187.33Bill Pmt -Check06/07/2024 ACHJustin StephensonExpense Reimbursement-1,146.56195,040.79Bill Pmt -Check06/07/2024 ACHKay Randolph PollardExpense Reimbursement-320.23194,720.56Bill Pmt -Check06/07/2024 ACHLindsay RiceExpense Reimbursement-356.24194,364.37Bill Pmt -Check06/07/2024 ACHMelissa ThomasExpense Reimbursement-680.85193,683.47Bill Pmt -Check06/07/2024 ACHPete QuijadaExpense Reimbursement-1,526.33192,157.14	Bill Pmt -Check	06/07/2024 ACH	Cherie Johnson	Expense Reimbursement	-1,485.07	199,839.05
Bill Pmt -Check06/07/2024 ACHJune HutchinsonExpense Reimbursement-838.50196,187.33Bill Pmt -Check06/07/2024 ACHJustin StephensonExpense Reimbursement-1,146.56195,040.73Bill Pmt -Check06/07/2024 ACHKay Randolph PollardExpense Reimbursement-320.23194,720.56Bill Pmt -Check06/07/2024 ACHLindsay RiceExpense Reimbursement-356.24194,364.32Bill Pmt -Check06/07/2024 ACHMelissa ThomasExpense Reimbursement-680.85193,683.47Bill Pmt -Check06/07/2024 ACHPete QuijadaExpense Reimbursement-1,526.33192,157.47	Bill Pmt -Check	06/07/2024 ACH	Danielle Benoit	Expense Reimbursement	-367.47	199,471.58
Bill Pmt -Check06/07/2024 ACHJustin StephensonExpense Reimbursement-1,146.56195,040.79Bill Pmt -Check06/07/2024 ACHKay Randolph PollardExpense Reimbursement-320.23194,720.56Bill Pmt -Check06/07/2024 ACHLindsay RiceExpense Reimbursement-356.24194,364.32Bill Pmt -Check06/07/2024 ACHMelissa ThomasExpense Reimbursement-680.85193,683.42Bill Pmt -Check06/07/2024 ACHPete QuijadaExpense Reimbursement-1,526.33192,157.14	Bill Pmt -Check	06/07/2024 ACH	Josh Metz	Expense Reimbursement	-2,445.73	197,025.85
Bill Pmt -Check06/07/2024 ACHKay Randolph PollardExpense Reimbursement-320.23194,720.56Bill Pmt -Check06/07/2024 ACHLindsay RiceExpense Reimbursement-356.24194,364.32Bill Pmt -Check06/07/2024 ACHMelissa ThomasExpense Reimbursement-680.85193,683.42Bill Pmt -Check06/07/2024 ACHPete QuijadaExpense Reimbursement-1,526.33192,157.14	Bill Pmt -Check	06/07/2024 ACH	June Hutchinson	Expense Reimbursement	-838.50	196,187.35
Bill Pmt -Check06/07/2024 ACHLindsay RiceExpense Reimbursement-356.24194,364.32Bill Pmt -Check06/07/2024 ACHMelissa ThomasExpense Reimbursement-680.85193,683.42Bill Pmt -Check06/07/2024 ACHPete QuijadaExpense Reimbursement-1,526.33192,157.14	Bill Pmt -Check	06/07/2024 ACH	Justin Stephenson	Expense Reimbursement	-1,146.56	195,040.79
Bill Pmt -Check06/07/2024 ACHMelissa ThomasExpense Reimbursement-680.85193,683.41Bill Pmt -Check06/07/2024 ACHPete QuijadaExpense Reimbursement-1,526.33192,157.14	Bill Pmt -Check	06/07/2024 ACH	Kay Randolph Pollard	Expense Reimbursement	-320.23	194,720.56
Bill Pmt -Check 06/07/2024 ACH Pete Quijada Expense Reimbursement -1,526.33 192,157.14	Bill Pmt -Check	06/07/2024 ACH	Lindsay Rice	Expense Reimbursement	-356.24	194,364.32
	Bill Pmt -Check	06/07/2024 ACH	Melissa Thomas	Expense Reimbursement	-680.85	193,683.47
Bill Pmt -Check06/07/2024 ACHRaul GonzalezExpense Reimbursement-1,428.26190,728.86	Bill Pmt -Check	06/07/2024 ACH	Pete Quijada	Expense Reimbursement	-1,526.33	192,157.14
	Bill Pmt -Check	06/07/2024 ACH	Raul Gonzalez	Expense Reimbursement	-1,428.26	190,728.88

Bill Pmt -Check 0	06/07/2024					Balance
		ACH	Rhiannon Chin	Expense Reimbursement	-100.63	190,628.25
Bill Pmt -Check 0	06/07/2024	ACH	Rich Oppenheim	Expense Reimbursement	-274.00	190,354.25
Bill Pmt -Check 0	06/07/2024	ACH	Richard Blut	Expense Reimbursement	-317.78	190,036.47
Bill Pmt -Check 0	06/07/2024	ACH	Steve Flint	Expense Reimbursement	-111.22	189,925.25
Bill Pmt -Check 0	06/07/2024	ACH	ThuyTein Nguyen	Expense Reimbursement	-923.96	189,001.29
Bill Pmt -Check 0	06/07/2024	ACH	Tiffany Buraglio	Expense Reimbursement	-231.08	188,770.21
Bill Pmt -Check 0	06/07/2024	ACH	Tom Schwedhelm	Expense Reimbursement	-105.86	188,664.35
Bill Pmt -Check 0	06/07/2024	ACH	Xenia Bradford	Expense Reimbursement	-846.10	187,818.25
Bill Pmt -Check 0	06/07/2024	ACH	Yogesh Patel	Expense Reimbursement	-679.31	187,138.94
General Journal 0	06/07/2024	4774		Payroll Taxes and Fees PPE 5/31/24	-124,076.15	63,062.79
Deposit 0	06/07/2024			Deposit	576.90	63,639.69
Deposit 0	06/07/2024			Deposit	5,326.60	68,966.29
Deposit 0	06/07/2024			Deposit	998.46	69,964.75
Deposit 0	06/07/2024			Deposit	71,268.81	141,233.56
Check 0	06/07/2024	809	California State Disbursement Unit	APS payroll disbursement	-244.00	140,989.56
Check 0	06/07/2024	810	Franchise Tax Board	APS payroll disbursement	-150.00	140,839.56
Check 0	06/07/2024	811	MiSDU	APS payroll disbursement	-746.53	140,093.03
General Journal 0	06/07/2024	4822		APS Check # 808 McCrory PPE 5/31/24	-1,156.60	138,936.43
Bill Pmt -Check 0	06/10/2024	ACH	Cherie Johnson	Expense Reimbursement	-3,194.25	135,742.18
General Journal 0	06/10/2024	4824		FSA Admin Fee Payment 2024-05	-286.90	135,455.28
General Journal 0	06/10/2024	4825		APS Payroll Fee Payment 2024-05	-1,831.58	133,623.70
General Journal 0	06/11/2024	4800		401a Empower remittance PPE 5/31/24	-66,163.74	67,459.96
General Journal 0	06/11/2024	4800		457 Empower remittance PPE 5/31/24	-44,314.21	23,145.75
Deposit 0	06/11/2024			Deposit	900.00	24,045.75
Deposit 0	06/11/2024			Deposit	69,026.42	93,072.17
Deposit 0	06/13/2024			Deposit	9,349.45	102,421.62
Deposit 0	06/13/2024			Deposit	600.00	103,021.62
General Journal 0	06/13/2024	4819		MX Refund Training Araceli Cardona	-125.00	102,896.62
Deposit 0	06/13/2024			Deposit	125.00	103,021.62
Bill Pmt -Check 0	06/14/2024	ACH	Deltek	ERP related services	-142.50	102,879.12
Bill Pmt -Check 0	06/14/2024	ACH	Straight Arrow Consulting, LLC	Deltek consulting	-940.00	101,939.12
Deposit 0	06/14/2024			Deposit	125.00	102,064.12
General Journal 0	06/14/2024	4823		FSA Contribution PPE 5-31-24	-5,204.11	96,860.01
Bill Pmt -Check 0	06/17/2024	16518	Foran Glennon Palandech Ponzi & Rudloff	Legal Services	-11,053.46	85,806.55
Bill Pmt -Check 0	06/17/2024 ·	16519	MCHCD	Client duplicate payment refund	-5,549.35	80,257.20
Deposit 0	06/17/2024			Deposit	2,528.87	82,786.07
Deposit 0	06/17/2024			Deposit	850.00	83,636.07

Deposit 06/18/2024 Deposit 21,422.32 105,058.39 Transfer 06/18/2024 Funds Transfer fom Money Market 10,000.00 15,058.39 Deposit 06/18/2024 Funds Transfer fom Money Market 47,500 615,058.39 Deposit 06/19/2024 Ends Transfer fom Money Market 56,070.00 0,097.83.39 BII Pmt -Check 06/20/2024 ACH Detek Annual Technology Licenses 56,675.00 1,099.783.39 BII Pmt -Check 06/20/2024 ACH Detek Annual Technology Licenses 56,675.00 1,065,247.03 Deposit 06/21/2024 Socth N. Kivel Deposit 602.01,474.00 1,065,247.03 Deposit 06/21/2024 Deposit 06/21/2024 Deposit 1,960.00 1,963.402 Deposit 06/21/2024 Chenei Johnson Expense Reimbursement -1,964.04 482.77.22 BII Pmt -Check 06/21/2024 ACH Chenei Johnson Expense Reimbursement -1,956.04 382.77.22 BII Pmt -Check 06/24/2024 ACH Chenei Johnson Expense Reimbursement <td< th=""><th>Туре</th><th>Date N</th><th>Num</th><th>Name</th><th>Memo</th><th>Amount</th><th>Balance</th></td<>	Туре	Date N	Num	Name	Memo	Amount	Balance
Transfer06/18/2024Funds Transfer from Money Market500.000.00615.058.39Deposit06/18/2024DepositDeposit475.00615.058.39Transfer06/19/2024Evaluation Money Market541.000.001.165.633.30Bill Print-Check06/20/2024 ACIDethekAnnual Technology Licenses567.500.001.098.783.30Deposit06/21/2024Scott N. KivelLegal Lilgaton56.473.961.043.994.40Deposit06/21/2024Cott N. KivelDeposit06/21.20241.065.477.00Deposit06/21/2024Cott N. KivelDeposit1.05.677.001.065.477.00Deposit06/21/2024Cott N. KivelDeposit1.05.677.002.28.74.978.00Deposit06/21/2024Cott N. KivelDeposit1.05.677.002.28.74.978.00Transfer06/21/2024Cott N. KivelDeposit1.05.677.002.28.74.978.00Transfer06/21/2024Cott N. KivelProposit1.05.67.003.05.077.00Transfer06/21/2024Chefe JohnsonExpense Reinbursement1.15.66.04481.72.05Bill Print-Check06/21/2024Chefe JohnsonExpense Reinbursement1.15.66.04498.07.03Bill Print-Check06/21/2024Chefe JohnsonExpense Reinbursement1.5.66.04498.07.03Bill Print-Check06/21/2024Chefe JohnsonExpense Reinbursement1.5.66.04498.07.03Bill Print-Check06/21/2024Lura AbaExpense Reinbursement1.5.67.53<	Deposit	06/18/2024			Deposit	21,422.32	105,058.39
Deposit 04/18/2024 Deposit 47.6.00 615,533.39 Transfer 06/19/2024 CH Detosit Fundis Transfer from Money Market 541,000.00 1,156,533.39 Bill Pmt-Check 06/20/2024 ACH Scott Eggl Lligglation 56,753.00 1,009,783.39 Deposit 06/21/2024 Scott N. Kivel Deposit 690.20 1,43,999.64 Deposit 06/21/2024 CH Deposit 06/21/2024 1,065,247.03 Deposit 06/21/2024 CH Deposit 1,564.00 1,065,247.03 Deposit 06/21/2024 CH Deposit 1,258,360.92 2,325,447.95 Transfer 06/21/2024 CH Cherie Johnson Expense Reimbursement -1,156.04 481,722.03 483,275.72 Bill Pmt-Check 06/21/2024 CH Cherie Johnson Expense Reimbursement -1,156.04 481,726.04 481,726.05 Bill Pmt-Check 06/21/2024 CH Deana Rotet Expense Reimbursement -482.63 490,487.73 Bill	Transfer	06/18/2024			Funds Transfer from Money Market	10,000.00	115,058.39
Tansfer06/19/2024Funds Transfer from Money Market54,100.001,56,533.39Bill Prin-Check06/20/2024 ACIDelekAnnual Technology Licenses66,75.001,009,783.39Bill Prin-Check06/20/2024 ACISolt N. KivelLegal Lilgatin66,27.001,603,39.04Deposit06/20/2024FerneDeposit602,12.021,043,09.04Deposit06/21/2024-Deposit21,247.391,065,247.03Deposit06/21/2024-Deposit1,268,00.001,258,00.001,258,00.00Deposit06/21/2024-Deposit1,060,07.032,254,47.95Transfer06/21/2024-Funds Transfer to Money Market910,000.00915,447.95General Jouni06/21/2024Cherie JohnsonExpense Reimbursement432,172.23483,276.73Bill Prin-Check06/21/2024 ACICherie JohnsonExpense Reimbursement416.10481,610.12Bill Prin-Check06/21/2024 ACICherie JohnsonExpense Reimbursement426.53480,783.73Bill Prin-Check06/21/2024 ACIDenan RotertExpense Reimbursement421.21479,346.75Bill Prin-Check06/21/2024 ACIPartemanyExpense Reimbursement421.21479,346.75Bill Prin-Check06/21/2024 ACIPartemanyExpense Reimbursement421.21479,346.75Bill Prin-Check06/21/2024 ACIPartemanyExpense Reimbursement421.21479,346.75Bill Prin-Check06/21/2024 ACIPart	Transfer	06/18/2024			Funds Transfer from Money Market	500,000.00	615,058.39
Bill Pmt Cheek06/20/2024 ACHDetekAnnual Technology Licenses56,75.001,099,783.39Bill Pmt Cheek06/20/2024Soct N. KivelLegal Ligation-66,47.391,043,309.44Deposit06/21/2024DepositDeposit21,92.431,065,247.03Deposit06/21/2024DepositDeposit1,154.001,055,47.03Deposit06/21/2024DepositDeposit1,154.001,057,087.03Deposit06/21/2024Lega LigationDeposit1,258,360.092,325,447.95Transfer06/21/2024Lega LigationPunds Transfer to CLASS500.000915,447.95Transfer06/21/2024Cherle JohnsonExpense Reimbursement430,275.21433,275.21Bill Pmt Cheek06/21/2024 ACHCherle JohnsonExpense Reimbursement430.43430,785.73Bill Pmt Cheek06/24/2024 ACHCherle JohnsonExpense Reimbursement426.39430,785.73Bill Pmt Cheek06/24/2024 ACHDenan RotertExpense Reimbursement426.39430,785.73Bill Pmt Cheek06/24/2024 ACHDenan RotertExpense Reimbursement426.39430,785.73Bill Pmt Cheek06/24/2024 ACHLega NathExpense Reimbursement428.39430,785.73Bill Pmt Cheek06/24/2024 ACHPeru PurugopalanExpense Reimbursement428.39430,785.73Bill Pmt Cheek06/24/2024 ACHPeru PurugopalanExpense Reimbursement428.35744,015.64Deposit06/24/2024 AC	Deposit	06/18/2024			Deposit	475.00	615,533.39
Bill Pmt-Check 6/20/2024 ACH Scott N. Kivel Legal Litigation $5.64.73.95$ $1.043.309.44$ Deposit 06/20/2024 Deposit Deposit $6.90.20$ $1.043.309.64$ Deposit 06/21/2024 Deposit $21.247.33$ $1.056.247.03$ Deposit 06/21/2024 Deposit $1.560.00$ $1.056.747.03$ Deposit 06/21/2024 Deposit $1.258.360.92$ $23.5447.95$ Transfer 06/21/2024 Funds Transfer to CLASS $-500.000.00$ $1.54.474.95$ General Journa 06/21/2024 ACH Cherie Johnson Expense Reimbursement $-1.564.04$ $432.172.23$ $433.277.23$ Bill Pmt-Check 06/21/2024 ACH Cherie Johnson Expense Reimbursement $-1.956.04$ $440.796.83$ Bill Pmt-Check 06/24/2024 ACH Deana Rotert Expense Reimbursement -461.21 $479.386.73$ Bill Pmt-Check 06/24/2024 ACH Jaura Alba Expense Reimbursement -461.21 $479.386.73$ Bill Pmt-Check 06/24/2024 ACH Perme Yaugopalan Expense Rei	Transfer	06/19/2024			Funds Transfer from Money Market	541,000.00	1,156,533.39
Deposit 06/20/2024 Deposit 66/21/2024 1/43,999,64 Deposit 06/21/2024 Deposit 21,247.39 1,065,247.03 Deposit 06/21/2024 Deposit 300.00 1,065,347.03 Deposit 06/21/2024 Deposit 1,540.00 1,067,087.03 Deposit 06/21/2024 Deposit 1,258,360.92 2,325,447.95 Transfer 06/21/2024 Evense Reimbursement 4910.000.00 915,447.95 General Journal 06/21/2024 ACH Charley Howard Expense Reimbursement 491.220.3 483.757.2 Bill Pmt-Check 06/24/2024 ACH Charley Howard Expense Reimbursement -119.66 481.980.12 Bill Pmt-Check 06/24/2024 ACH Deana Rotert Expense Reimbursement -986.95 479.946.78 Bill Pmt-Check 06/24/2024 ACH Justin Stephenson Expense Reimbursement -461.21 479.345.77 Bill Pmt-Check 06/24/2024 ACH Justin Stephenson Expense Reimbursement -936.9 479.446.78 Bill Pmt-Check 06/24/2024 ACH	Bill Pmt -Check	06/20/2024 A	СН	Deltek	Annual Technology Licenses	-56,750.00	1,099,783.39
Deposit06/21/2024Deposit21,247.391,065,247.03Deposit06/21/2024Deposit300.001,065,347.03Deposit06/21/2024DepositDeposit1,563.067.03Deposit06/21/2024Coposit1,258.360.922,325,447.05Transfer06/21/2024Funds Transfer to CLASS0,000.001,825.447.95Transfer06/21/2024CopositFunds Transfer to Money Market-910,000.00915,447.95General Journa06/21/2024Cherie JohnsonExpense Reimbursement-1,546.04481,720.23Bill Pmt-Check06/24/2024Cherie JohnsonExpense Reimbursement-1,646.04481,810.12Bill Pmt-Check06/24/2024Charley HowardExpense Reimbursement-468.95479,846.78Bill Pmt-Check06/24/2024Justin StephensonExpense Reimbursement-461.01479,346.78Bill Pmt-Check06/24/2024Laura AlbaExpense Reimbursement-461.01479,346.78Bill Pmt-Check06/24/2024Vary HowardExpense Reimbursement-232.57479,316.84Bill Pmt-Check06/24/2024Vary HowardExpense Reimbursement-461.01479,346.78Bill Pmt-Check06/24/2024Vary HowardExpense Reimbursement-232.57479,316.84Bill Pmt-Check06/24/2024Vary HowardExpense Reimbursement-366.59475,446.75Bill Pmt-Check06/24/2024Vary HowardExpense Reimbursement-366.51475,446.75Gene	Bill Pmt -Check	06/20/2024 A	СН	Scott N. Kivel	Legal Litigation	-56,473.95	1,043,309.44
Deposit06/21/2024Deposit300.001,065,547.03Deposit06/21/2024Deposit1,540.001,067,087.03Deposit06/21/2024Deposit1,258,360.922,325,447.95Transfer06/21/2024Funds Transfer to CLASS500.000.001,852,447.95General Journa06/21/2024Cherie JohnsonExpense Reimbursement-910.000.004915,447.95General Journa06/21/2024 ACHCherie JohnsonExpense Reimbursement-1,546.04481,729.68Bill Pmt -Check06/24/2024 ACHCharley HowardExpense Reimbursement-1,956.05479,446.78Bill Pmt -Check06/24/2024 ACHDeana RotertExpense Reimbursement-96.85479,446.78Bill Pmt -Check06/24/2024 ACHJustin StephensonExpense Reimbursement-96.85479,446.78Bill Pmt -Check06/24/2024 ACHPathy HowardExpense Reimbursement-461.21479,385.77Bill Pmt -Check06/24/2024 ACHPathy HowardExpense Reimbursement-33.67.59475,446.05Bill Pmt -Check06/24/2024 ACHYogesh PatelExpense Reimbursement-33.67.59475,446.05Bill Pmt -Check06/24/2024 ACHYogesh PatelExpense Reimbursement-33.67.59475,446.05Bill Pmt -Check06/24/2024 ACHYogesh PatelExpense Reimbursement-34.6930.64.73Bill Pmt -Check06/24/2024 ACHYogesh PatelExpense Reimbursement-34.6930.64.05General Journa06/24/2024 ACH<	Deposit	06/20/2024			Deposit	690.20	1,043,999.64
Deposit0ie21/2024Deposit1,54.001,67.087.03Deposit0ie21/2024Deposit1,258,360.202,325,447.95Transfer0ie21/2024Funds Transfer to CLASS500.000.001,254.47.95General Journ0ie21/2024 K815Net Pay PPE 6/15/24432,172.23483,275.72Bill Pmt Check0ie21/2024 A041Charley HowardExpense Reimbursement1,546.04481,172.08Bill Pmt Check0ie21/2024 A041Charley HowardExpense Reimbursement-396.95479,486.78Bill Pmt Check0ie24/2024 A041Jusin StephensonExpense Reimbursement-496.12479,386.78Bill Pmt Check0ie24/2024 A041Jusin AbaExpense Reimbursement-496.12479,386.78Bill Pmt Check0ie24/2024 A041Jusin StephensonExpense Reimbursement-491.21479,386.78Bill Pmt Check0ie24/2024 A041Jusin StephensonExpense Reimbursement-493.25479,013.48Bill Pmt Check0ie24/2024 A041Prem VengopalanExpense Reimbursement-232.57479,013.48Bill Pmt Check0ie24/2024 A041Yoges PatelDeposit12.645.00489,93.01Opposit0ie24/2024 A041Yoges PatelDeposit12.645.00489,93.01Opposit0ie24/2024 A14Yoges PatelPayoII Taxes 6/15/24115,482.55374,401.59Opposit0ie24/2024 A15California State Disbursement-242.01369,97.31368,693.39Oheck0ie24/2024 A15California State Disburs	Deposit	06/21/2024			Deposit	21,247.39	1,065,247.03
Deposit06/21/2024Deposit1,258,360.922,325,47.95Transfer06/21/2024Funds Transfer to CLASS-500,000.001,825,447.95Transfer06/21/2024Funds Transfer to Money Market-910,000.00915,447.95General Journ06/21/2024 ACHCherie JohnsonExpense Reimbursement-1.916.04481,720.72Bill Pmt -Check06/21/2024 ACHCharley HowardExpense Reimbursement-1.915.65481,610.12Bill Pmt -Check06/24/2024 ACHDeanna RotertExpense Reimbursement-826.39480,783.73Bill Pmt -Check06/24/2024 ACHJustin StephensonExpense Reimbursement-461.21479,385.77Bill Pmt -Check06/24/2024 ACHJustin StephensonExpense Reimbursement-461.21479,385.77Bill Pmt -Check06/24/2024 ACHPatty HowardExpense Reimbursement-461.21479,385.77Bill Pmt -Check06/24/2024 ACHPatty HowardExpense Reimbursement-461.21479,385.77Bill Pmt -Check06/24/2024 ACHPatty HowardExpense Reimbursement-35.67.59479,046.40Bill Pmt -Check06/24/2024 ACHPatty HowardExpense Reimbursement-35.67.59479,046.40Deposit06/24/2024 ACHPatty HowardExpense Reimbursement-36.75.59479,046.40Deposit06/24/2024 ACHPatty HowardPatty Howard-24.00480,883.00General Journa06/24/2024 ACHSill Patty HowardPatty Howard-56.04.11360,973.00 <td>Deposit</td> <td>06/21/2024</td> <td></td> <td></td> <td>Deposit</td> <td>300.00</td> <td>1,065,547.03</td>	Deposit	06/21/2024			Deposit	300.00	1,065,547.03
Transfer 06/21/2024 Funds Transfer to CLASS -500,000.0 1,825,47.95 Transfer 06/21/2024 Funds Transfer to Money Market -910,000.00 915,447.95 General Journal 06/21/2024 4815 Net Pay PPE 6/15/24 -432,172.23 483,275.72 Bill Pmt -Check 06/21/2024 ACH Cherie Johnson Expense Reimbursement -1,546.04 481,729.68 Bill Pmt -Check 06/24/2024 ACH Cherie Johnson Expense Reimbursement -119.56 481,810.12 Bill Pmt -Check 06/24/2024 ACH Deanna Rotert Expense Reimbursement -936.95 479,846.78 Bill Pmt -Check 06/24/2024 ACH Justin Stephenson Expense Reimbursement -461.21 479,385.57 Bill Pmt -Check 06/24/2024 ACH Patry Howard Expense Reimbursement -336.95 479,246.21 Bill Pmt -Check 06/24/2024 ACH Prem Venugopalan Expense Reimbursement -336.75 479,013.64 Bill Pmt -Check 06/24/2024 Yogesh Patel Expense Reimbursement -336.95 475,446.05 Deposit 06/24/2024 ACH </td <td>Deposit</td> <td>06/21/2024</td> <td></td> <td></td> <td>Deposit</td> <td>1,540.00</td> <td>1,067,087.03</td>	Deposit	06/21/2024			Deposit	1,540.00	1,067,087.03
Transfer 06/21/2024 Funds Transfer to Money Market -910,000.0 915,447,95 General Journal 06/21/2024 AB15 Net Pay PPE 6/15/24 -432,172.23 483,275.72 Bill Pmt -Check 06/21/2024 ACH Charley Howard Expense Reimbursement -1,546.04 481,729.68 Bill Pmt -Check 06/24/2024 ACH Charley Howard Expense Reimbursement -1826.39 480,783.73 Bill Pmt -Check 06/24/2024 ACH Jaura Aba Expense Reimbursement -826.39 479,846.78 Bill Pmt -Check 06/24/2024 ACH Jaura Aba Expense Reimbursement -461.21 479,385.77 Bill Pmt -Check 06/24/2024 ACH Jaura Aba Expense Reimbursement -139.36 479,246.21 Bill Pmt -Check 06/24/2024 ACH Path Howard Expense Reimbursement -336.759 475,446.05 Deposit 06/24/2024 ACH Prem Venugopalan Expense Reimbursement -336.759 475,446.05 Deposit 06/24/2024 ACH Yogesh Patel Deposit 1,79.00 477,239.05 General Journal 06/24/2024 AG	Deposit	06/21/2024			Deposit	1,258,360.92	2,325,447.95
General Journal 06/21/2024 4813 4832,172.23 4832,75.72 Bill Pmt -Check 06/21/2024 ACH Cherie Johnson Expense Reimbursement 1,546.04 481,729.68 Bill Pmt -Check 06/24/2024 Charley Howard Expense Reimbursement -119.56 481,610.12 Bill Pmt -Check 06/24/2024 Deanna Rotert Expense Reimbursement -826.39 480,783.73 Bill Pmt -Check 06/24/2024 Laura Alba Expense Reimbursement -936.95 479,846.78 Bill Pmt -Check 06/24/2024 Laura Alba Expense Reimbursement -461.21 479,385.57 Bill Pmt -Check 06/24/2024 Prem Venugopalan Expense Reimbursement -336.79 479,013.64 Bill Pmt -Check 06/24/2024 Prem Venugopalan Expense Reimbursement -356.79 479,013.64 Bill Pmt -Check 06/24/2024 Yes Deposit 179.300 477.230.05 Deposit 06/24/2024 Yes Pagroll Taxes 6/15/24 -115,482.55 374,401.50 General Journa 06/24/2024	Transfer	06/21/2024			Funds Transfer to CLASS	-500,000.00	1,825,447.95
Bill Pmt -Check06/21/2024 ACHCherie JohnsonExpense Reimbursement-1,546.04481,729.68Bill Pmt -Check06/24/2024 ACHCharley HowardExpense Reimbursement-826.39480,783.73Bill Pmt -Check06/24/2024 ACHJustin StephensonExpense Reimbursement-936.95479,846.78Bill Pmt -Check06/24/2024 ACHLaura AlbaExpense Reimbursement-461.21479,385.57Bill Pmt -Check06/24/2024 ACHPatty HowardExpense Reimbursement-119.36479,246.21Bill Pmt -Check06/24/2024 ACHPatty HowardExpense Reimbursement-33.57479,246.21Bill Pmt -Check06/24/2024 ACHYoesh PatelExpense Reimbursement-35.67.59477,230.05Deposit06/24/2024 ACHYoesh PatelDeposit17.93.00477,230.05Deposit06/24/2024 ACHSeconse Reimbursement-115,482.55374,401.50General Journ06/24/2024 ACHCalfornia State Disbursement UnitPayorol Taxes 6/15/24-115,482.55374,401.50General Journ06/24/2024 AB1Calfornia State Disbursement UnitAPS payroll disbursement-52.041.1368,953.39Check06/24/2024 AB1MiSDUAPS payroll disbursement-15.01.0368,803.39Check06/24/2024 AB1MiSDUAPS payroll disbursement-52.04.11368,056.86Bill Pmt -Check06/24/2024 AB1MiSDUAPS payroll disbursement-52.04.11368,056.86Bill Pmt -Check06/24/2024 AB1MiSDU <td< td=""><td>Transfer</td><td>06/21/2024</td><td></td><td></td><td>Funds Transfer to Money Market</td><td>-910,000.00</td><td>915,447.95</td></td<>	Transfer	06/21/2024			Funds Transfer to Money Market	-910,000.00	915,447.95
Bill Pmt -Check06/24/2024 ACHCharley HowardExpense Reimbursement-119.56441.610.12Bill Pmt -Check06/24/2024 ACHJustin StephensonExpense Reimbursement-936.95479.846.78Bill Pmt -Check06/24/2024 ACHLaura AlbaExpense Reimbursement-936.95479.846.78Bill Pmt -Check06/24/2024 ACHPatty HowardExpense Reimbursement-461.21479.385.57Bill Pmt -Check06/24/2024 ACHPrem VenugopalanExpense Reimbursement-232.57479.013.64Bill Pmt -Check06/24/2024 ACHYogesh PatelExpense Reimbursement-3,567.59475.446.05Deposit06/24/2024Vogesh PatelExpense Reimbursement-3,567.59475.446.05Deposit06/24/2024Yogesh PatelDeposit12,645.00489.884.05General Journ06/24/2024State Disbursement UnitAPS payroll Taxes 6/15/24-115.482.55374.401.51General Journ06/24/2024 813Franchise Tax BoardAPS payroll disbursement-244.00368.953.39Check06/24/2024 813Franchise Tax BoardAPS payroll disbursement-746.53368.053.86Bill Pmt -Check06/24/2024 ACHMiSDUAPS payroll disbursement-745.53352.485.66Bill Pmt -Check06/24/2024 ACHMiSDUAPS payroll disbursement-746.53368.053.93Check06/24/2024 813Franchise Tax BoardAPS payroll disbursement-746.53368.053.86Bill Pmt -Check06/25/2024 ACHMary	General Journal	06/21/2024 48	815		Net Pay PPE 6/15/24	-432,172.23	483,275.72
Bill Pmt -Check0/24/2024 ACHDeana RotertExpense Reimbursement-826.39480,783.73Bill Pmt -Check0/24/2024 ACHJustin StephensonExpense Reimbursement-936.95479,846.78Bill Pmt -Check0/24/2024 ACHLaura AlbaExpense Reimbursement-461.21479,385.57Bill Pmt -Check0/24/2024 ACHPatty HowardExpense Reimbursement-330.63479,246.21Bill Pmt -Check0/24/2024 ACHPrem VenugopalanExpense Reimbursement-335.75475,446.05Deposit0/24/2024Yogesh PatelExpense Reimbursement-3,567.59475,446.05Deposit0/24/2024-Yogesh PatelDeposit1,793.00477,239.05General Journ0/24/2024Paryoll Taxes 6/15/24-115,482.55374,401.50Gheck0/24/2024 483California State Disbursement UnitAPS paryoll disbursement-368.053.99480,883.39Check0/24/2024 813Franchise Tax BoardAPS paryoll disbursement-456.03368,053.89Check0/24/2024 814MISDUAPS paryoll disbursement-746.53368,056.86Bill Pmt -Check0/25/2024 ACHDavid SodergrenCalSAWS subcontractor-15,571.20352,485.66Bill Pmt -Check0/25/2024 ACHDavid SodergrenCalSAWS subcontractor-137,729.00311,991.04Bill Pmt -Check0/25/2024 ACHDavid SodergrenCalSAWS subcontractor-137,729.00311,991.04Bill Pmt -Check0/25/2024 ACH<	Bill Pmt -Check	06/21/2024 A	СН	Cherie Johnson	Expense Reimbursement	-1,546.04	481,729.68
Bill Pmt -CheckØ/24/2024 ACHJustin StephensonExpense Reimbursement-936.95479,846.78Bill Pmt -CheckØ/24/2024 ACHLaura AlbaExpense Reimbursement-461.21479,385.57Bill Pmt -CheckØ/24/2024 ACHPatty HowardExpense Reimbursement-139.36479,246.21Bill Pmt -CheckØ/24/2024 ACHPrem VenugopalanExpense Reimbursement-232.57479,013.64Bill Pmt -CheckØ/24/2024 ACHYogesh PatelExpense Reimbursement-3,567.59475,446.05DepositØ/24/2024Yogesh PatelDeposit1,264.50489,884.05General JournalØ/24/2024S-Payroll Taxes 6/15/24-115,482.55374,401.50General JournalØ/24/2024 4816-Payroll Taxes 6/15/24-115,482.55374,401.50General JournalØ/24/2024 4813California State Disbursement UnitAPS payroll disbursement-244.00368,953.39CheckØ/24/2024 813Franchise Tax BoardAPS payroll disbursement-155.01368,056.86Bill Pmt -CheckØ/24/2024 ACHDavid SodergrenCalSAWS subcontractor-15,571.20352,485.66Bill Pmt -CheckØ/25/2024 ACHDavid SodergrenCalSAWS subcontractor-21,250.00311,991.04Bill Pmt -CheckØ/25/2024 ACHQuantum Consulting ServicesCalSAWS subcontractor-21,250.00311,991.04Bill Pmt -CheckØ/25/2024 ACHGoonus, IncCalSAWS subcontractor-13,77.290.01174,262.04Bill Pmt -Check <td>Bill Pmt -Check</td> <td>06/24/2024 A</td> <td>СН</td> <td>Charley Howard</td> <td>Expense Reimbursement</td> <td>-119.56</td> <td>481,610.12</td>	Bill Pmt -Check	06/24/2024 A	СН	Charley Howard	Expense Reimbursement	-119.56	481,610.12
Bill Pmt -Check6/2/2/024 ACHLaura AlbaExpense Reimbursement-461.21479,385.75Bill Pmt -Check6/2/2/024 ACHPatty HowardExpense Reimbursement-139.36479,246.21Bill Pmt -Check6/2/2/024 ACHPrem VenugopalanExpense Reimbursement-232.57479,013.64Bill Pmt -Check6/2/2/024 ACHYogesh PatelExpense Reimbursement-3,567.59475,446.05Deposit6/2/2/024Yogesh PatelDeposit1,793.00477,239.05General Journal6/2/2/024S-Payroll Taxes 6/15/24-115,482.55374,401.50General Journal6/2/2/024 4816FSA Contribution PPE 6.15-24-5,204.11369,197.39Check0/2/2/024 813California State Disbursement UnitAPS payroll disbursement-244.00368,953.39Check0/2/2/024 813Franchise Tax BoardAPS payroll disbursement-15,571.20368,056.86Bill Pmt -Check0/2/2/024 ACHNiSDUAPS payroll disbursement-15,571.20352,485.66Bill Pmt -Check0/2/2/024 ACHNary E UzupisCalSAWS subcontractor-19,244.62333,241.04Bill Pmt -Check0/2/2/024 ACHQuantur Consulting ServicesCalSAWS subcontractor-19,729.00174,262.04Bill Pmt -Check0/2/2/024 ACHQuantur Consulting ServicesCalSAWS subcontractor-13,772.00174,262.04Bill Pmt -Check0/2/2/024 ACHQuantur Consulting ServicesCalSAWS subcontractor-13,772.00174,262.04 <t< td=""><td>Bill Pmt -Check</td><td>06/24/2024 A</td><td>СН</td><td>Deanna Rotert</td><td>Expense Reimbursement</td><td>-826.39</td><td>480,783.73</td></t<>	Bill Pmt -Check	06/24/2024 A	СН	Deanna Rotert	Expense Reimbursement	-826.39	480,783.73
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General Journal06/24/2024 4816Payroll Taxes 6/15/24-115,482.55374,401.50General Journal06/24/2024 4830FaxonFSA Contribution PPE 6-15-24-5,204.11369,197.39Check06/24/2024 812California State Disbursement UnitAPS payroll disbursement-244.00368,803.39Check06/24/2024 813Franchise Tax BoardAPS payroll disbursement-150.00368,803.39Check06/24/2024 814MiSDUAPS payroll disbursement-746.53368,056.86Bill Pmt -Check06/25/2024 ACHDavid SodergrenCalSAWS subcontractor-15,571.20352,485.66Bill Pmt -Check06/25/2024 ACHQuantum Consulting ServicesCalSAWS subcontractor-21,250.00311,991.04Bill Pmt -Check06/25/2024 ACHQuantum Consulting ServicesCalSAWS subcontractor-21,250.00311,991.04Bill Pmt -Check06/25/2024 ACHSoconus, IncCalSAWS subcontractor-21,250.00311,991.04Bill Pmt -Check06/25/2024 ACHSoconus, IncCalSAWS subcontractor-137,729.00174,262.04Bill Pmt -Check06/25/2024 ACHSoconus, IncCalSAWS subcontractor-137,729.00174,262.04Deposit06/25/2024Soconus, IncDepositDeposit1,519.001,519.00Deposit06/26/20241,519.001,519.001,5781.04Deposit30,084.13205,865.17	Deposit	06/24/2024			Deposit	1,793.00	477,239.05
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Bill Pmt -Check06/25/2024 ACHDavid SodergrenCalSAWS subcontractor-15,571.20352,485.66Bill Pmt -Check06/25/2024 ACHMary E UzupisCalSAWS subcontractor-19,244.62333,241.04Bill Pmt -Check06/25/2024 ACHQuantum Consulting ServicesCalSAWS subcontractor-21,250.00311,991.04Bill Pmt -Check06/25/2024 ACHSoconus, IncCalSAWS subcontractor-137,729.00174,262.04Deposit06/25/2024Soconus, IncDeposit1,519.001,519.00Deposit06/26/2024Soconus, IncDeposit30,084.13205,865.17	Check	06/24/2024 8	13	Franchise Tax Board	APS payroll disbursement	-150.00	368,803.39
Bill Pmt -Check06/25/2024 ACHMary E UzupisCalSAWS subcontractor-19,244.62333,241.04Bill Pmt -Check06/25/2024 ACHQuantum Consulting ServicesCalSAWS subcontractor-21,250.00311,991.04Bill Pmt -Check06/25/2024 ACHSoconus, IncCalSAWS subcontractor-137,729.00174,262.04Deposit06/25/2024Soconus, IncDeposit1,519.00175,781.04Deposit06/26/2024Soconus, IncDeposit30,084.13205,865.17	Check	06/24/2024 8	14	MiSDU	APS payroll disbursement	-746.53	368,056.86
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Bill Pmt -Check 06/25/2024 ACH Soconus, Inc CalSAWS subcontractor -137,729.00 174,262.04 Deposit 06/25/2024 Deposit Deposit 1,519.00 175,781.04 Deposit 06/26/2024 Deposit Deposit 30,084.13 205,865.17	Bill Pmt -Check	06/25/2024 A	СН	Mary E Uzupis	CalSAWS subcontractor	-19,244.62	333,241.04
Deposit 06/25/2024 Deposit 1,519.00 175,781.04 Deposit 06/26/2024 Deposit 30,084.13 205,865.17	Bill Pmt -Check	06/25/2024 A	СН	Quantum Consulting Services	CalSAWS subcontractor	-21,250.00	311,991.04
Deposit 06/26/2024 Deposit 30,084.13 205,865.17	Bill Pmt -Check	06/25/2024 A	СН	Soconus, Inc	CalSAWS subcontractor	-137,729.00	174,262.04
	Deposit	06/25/2024			Deposit	1,519.00	175,781.04
Deposit 06/26/2024 Deposit 135,273.34 341,138.51	Deposit	06/26/2024			Deposit	30,084.13	205,865.17
	Deposit	06/26/2024			Deposit	135,273.34	341,138.51

Туре	Date Nu	m Name	Memo	Amount	Balance
Deposit	06/27/2024		Deposit	333.76	341,472.27
Deposit	06/27/2024		Deposit	3,287.44	344,759.71
Deposit	06/27/2024		Deposit	3,513.36	348,273.07
Transfer	06/27/2024		Funds Transfer	82,000.00	430,273.07
Bill Pmt -Check	06/28/2024 165	20 CALED	Professional Services	-680.00	429,593.07
Bill Pmt -Check	06/28/2024 165	21 Keenan & Associates (MIC)	Professional Services	-1,000.00	428,593.07
Deposit	06/28/2024		Deposit	115,081.75	543,674.82
Deposit	06/28/2024		Deposit	4,998.70	548,673.52
Deposit	06/28/2024		Deposit	26,716.50	575,390.02
Deposit	06/28/2024		Deposit	212.91	575,602.93
Deposit	06/28/2024		Deposit	738.97	576,341.90
Deposit	06/28/2024		Deposit	1,050.00	577,391.90
Bill Pmt -Check	06/28/2024 ACH	H Cherie Johnson	Expense Reimbursement	-1,241.84	576,150.06
General Journal	06/28/2024 483	3	401a Empower remittance PPE 6/15/24	-64,691.75	511,458.31
General Journal	06/28/2024 483	3	457 Empower remittance PPE 6/15/24	-42,356.99	469,101.32
- Checking				167,707.00	469,101.32

TOTAL

Total 111100 · Five Star

167,707.00 469,101.32



TO:EXECUTIVE COMMITTEEFROM:LINDSAY RICE, Accounting ManagerSUBJECT:INVESTMENT REPORT

EC Meeting: 09-19-2024 Item: 3D

RECOMMENDATION

Review and accept JPA investments made through June 2024.

BACKGROUND

The Investment Policy, approved February 7, 2020, will be brought to the Executive Committee when changes are necessitated in accordance with California code. The Investment policy shall be reviewed internally at least annually to ensure its consistency with the overall objectives of preservation of principal, liquidity, and yield. There are no applicable updates required to the policy at this time. The investment policy enables the agency to invest in bank sweep, money market and Certificate of Deposit (CD) accounts, the Local Agency Investment Fund (LAIF), Treasury and Municipal debt instruments, the California Investment Trust pool (CalTrust), and California Cooperative Liquid Assets Securities System (CLASS). RGS has a money market account at the Five Star Bank, a LAIF account, a California CLASS Prime Fund account, and CalTrust Short-term and Medium-term accounts. Investment activity for the current period is summarized in the attached material.

FISCAL IMPACT

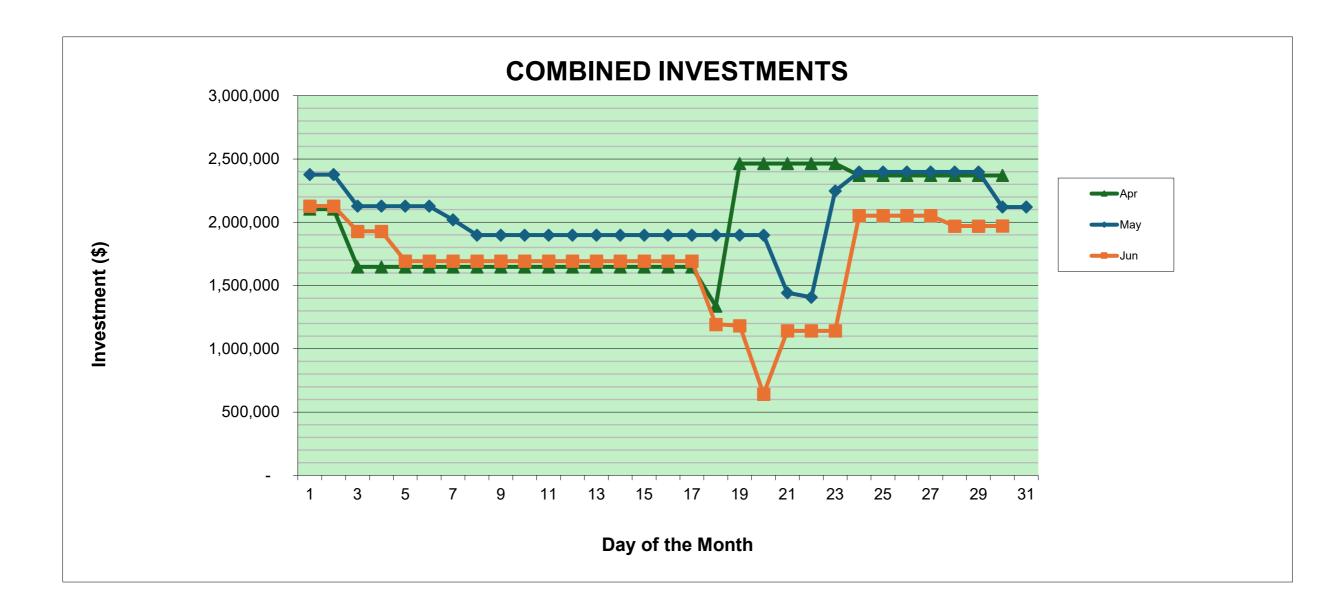
In September 2023 the JPA underwent a banking transition from Community Bank of the Bay (CBB) to Five Star Bank (FSB). The CBB check and Money Market accounts were closed effective March 1, 2024 after ensuring clients made the banking information change in their records.

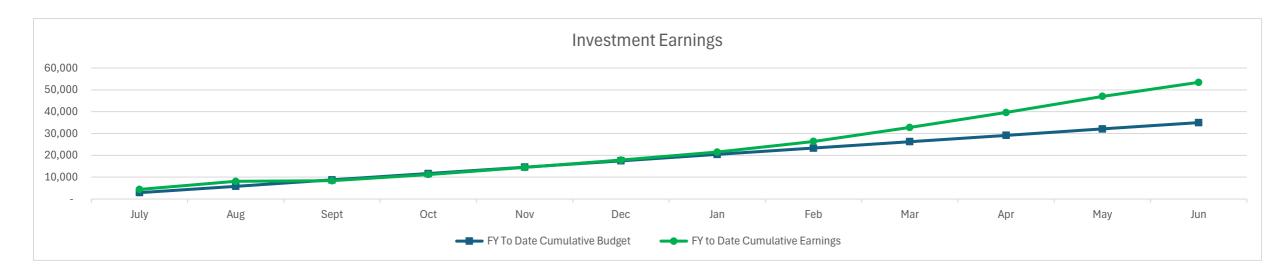
Over the fiscal year, the JPA has been able to increase funds available for longer term investment with high liquidity. In June 2024 the JPA opened a Prime Fund account with California CLASS.

As of June 2024, the JPA is achieving an annual percentage yield of 4.42% with FSB Money Market and an average monthly yield of 5.40% with California CLASS. Staff is utilizing the FSB Money Market account as an investment vehicle for short term purposes and California CLASS for longer term investing.

INVESTMENT REPORT FY 2023-2024

	Money Mkt	Apr <u>CalTrust</u> <u>Short &</u>			Money Mkt	May <u>CalTrust</u> <u>Short &</u>			<u>Money Mkt</u>		Jun <u>CalTrust</u> <u>Short &</u>		
<u>Date</u>	Accounts	<u>Medium</u>	LAIF	<u>Combined</u>	Accounts	<u>Medium</u>	LAIF	<u>Combined</u>	Accounts	<u>CLASS</u>	<u>Medium</u>	LAIF	<u>Combined</u>
1	2,103,080	-	662	2,103,742	2,376,409	-	669	2,377,078	2,127,217	-	-	669	2,127,886
2	2,103,080	-	662	2,103,742	2,376,409	-	669	2,377,078	2,127,217	-	-	669	2,127,886
3	1,646,080	-	662	1,646,742	2,126,409	-	669	2,127,078	1,927,217	-	-	669	1,927,886
4	1,646,080	-	662	1,646,742	2,126,409	-	669	2,127,078	1,927,217	-	-	669	1,927,886
5	1,646,080	-	662	1,646,742	2,126,409	-	669	2,127,078	1,692,217	-	-	669	1,692,886
6	1,646,080	-	662	1,646,742	2,126,409	-	669	2,127,078	1,692,217	-	-	669	1,692,886
7	1,646,080	-	662	1,646,742	2,017,809	-	669	2,018,478	1,692,217	-	-	669	1,692,886
8	1,646,080	-	662	1,646,742	1,897,809	-	669	1,898,478	1,692,217	-	-	669	1,692,886
9	1,646,080	-	662	1,646,742	1,897,809	-	669	1,898,478	1,692,217	-	-	669	1,692,886
10	1,646,080	-	662	1,646,742	1,897,809	-	669	1,898,478	1,692,217	-	-	669	1,692,886
11	1,646,080	-	662	1,646,742	1,897,809	-	669	1,898,478	1,692,217	-	-	669	1,692,886
12	1,646,080	-	669	1,646,749	1,897,809	-	669	1,898,478	1,692,217	-	-	669	1,692,886
13	1,646,080	-	669	1,646,749	1,897,809	-	669	1,898,478	1,692,217	-	-	669	1,692,886
14	1,646,080	-	669	1,646,749	1,897,809	-	669	1,898,478	1,692,217	-	-	669	1,692,886
15	1,646,080	-	669	1,646,749	1,897,809	-	669	1,898,478	1,692,217	-	-	669	1,692,886
16	1,646,080	-	669	1,646,749	1,897,809	-	669	1,898,478	1,692,217	-	-	669	1,692,886
17	1,646,080	-	669	1,646,749	1,897,809	-	669	1,898,478	1,692,217	-	-	669	1,692,886
18	1,336,080	-	669	1,336,749	1,897,809	-	669	1,898,478	1,192,217	-	-	669	1,192,886
19	2,463,080	-	669	2,463,749	1,897,809	-	669	1,898,478	1,182,217	-	-	669	1,182,886
20	2,463,080	-	669	2,463,749	1,897,809	-	669	1,898,478	641,217	-	-	669	641,886
21	2,463,080	-	669	2,463,749	1,441,809	-	669	1,442,478	641,217	500,000	-	669	1,141,886
22	2,463,080	-	669	2,463,749	1,406,809	-	669	1,407,478	641,217	500,000	-	669	1,141,886
23	2,463,080	-	669	2,463,749	2,246,809	-	669	2,247,478	641,217	500,000	-	669	1,141,886
24	2,369,580	-	669	2,370,249	2,396,809	-	669	2,397,478	1,551,217	500,000	-	669	2,051,886
25	2,369,580	-	669	2,370,249	2,396,809	-	669	2,397,478	1,551,217	500,000	-	669	2,051,886
26	2,369,580	-	669	2,370,249	2,396,809	-	669	2,397,478	1,551,217	500,000	-	669	2,051,886
27	2,369,580	-	669	2,370,249	2,396,809	-	669	2,397,478	1,551,217	500,000	-	669	2,051,886
28	2,369,580	-	669	2,370,249	2,396,809	-	669	2,397,478	1,469,217	500,000	-	669	1,969,886
29	2,369,580	-	669	2,370,249	2,396,809	-	669	2,397,478	1,469,217	500,000	-	669	1,969,886
30	2,369,580	-	669	2,370,249	2,119,809	-	669	2,120,478	1,469,217	500,738	-	669	1,970,624
31					2,119,809		669	2,120,478					





Management Services Agreement Report

Agency Name
Akron Regional Transit Authority
Alameda County
Alliance of Pest Control Districts
Auburn
Belmont
Belvedere
Best Best & Krieger
Buena Park Library District
Calabasas
California Association For Local ED
California Urban Water Agencies
CalSAWS
Carpinteria
Castro Valley Sanitary District
Castroville Community Srvs District
Central Coast Marketing Team
Citrus Heights Water District
Citrus Heights Water District Citrus Heights Water District
Citrus Heights Water District
Citrus Heights Water District
Citrus Heights Water District
Coachella Valley Public Cemetery District
Colusa Groundwater Authority
Community Medical Centers
Community Medical Centers
Contra Costa County Fire Protection District
Contra Costa Transportation Authority
Del Paso Manor Water District
Del Rey Oaks
Desert Healthcare District
Desert Water Agency
Dublin San Ramon Srvs District
Dublin San Ramon Srvs District
East Bay Dischargers Authority
East Kern Health Care District
East Palo Alto
Emeryville
Fairfield
Feather River Air Quality Mgmnt District
First 5 Yolo
Fox Canyon Groundwater Mgmnt Agency
Golden Hills Community Srvs District
Greenfield
Hayward
Hercules
Humboldt Bay Municipal Water District
Indian Wells Valley Groundwater Authority
Ironhouse Sanitary District
James Irvine Foundation
La Mesa

	т
NEOGOV Implementation	Agreem
Risk Mgmnt Assessment	Agreem
HR Amend #3	Amend
Planning Phase 2	Agreem
Finance & Payroll (Amend #1)	Amend
HR & Recruiting Srvs (Amend #6)	Amend
Transparent Govt & Comms Srvs (Amend #2)	Amend
HR/Finance Assessment	Agreem
Transparent Govt Srvs	Agreem
ED Finance	Subagre
Comm & Eng, Transparent Govt, Fin Svcs	Agreem
Mgmnt and Administrative Srvs (Amend # 41)	Amend
HR Srvs (Amend #1)	Amend
Finance Audit Srvs (Amend #1)	Amend
GM Recruitment	Agreem
Econ Dev & Recruiting - (Amend #2)	Amend
Comm & Eng (TO 2023-01) Finance Srvs (TO 2023-03 Audit)	TO TO
Finance Srvs (TO 2023-03 Audit) Finance Srvs (TO 2023-04 CIP)	ТО ТО
Finance Srvs (TO 2023-04 CIP) Finance Srvs (TO 2023-06 Operations)	TO
Finance Srvs (TO 2023-00 Operations) Finance Srvs (TO 2023-07 Special Projects)	то
Finance Srvs (TO 2023-08 Monthly Financial Rpts)	то
HR Srvs (TO 2024-02)	то
Master Agreement	Master
Recruiting Srvs (TO 2024-01)	то
HR Srvs	Agreem
Program Administration (Amend #1)	Amend
Emergency Grant Assistance (Amend #2)	Amend
Emergency Srvs	Agreem
Finance & Payroll Transition	Agreem
HR Mgmnt Srvs (Amend #1)	Amend
Governance Support	Agreem
Financial Srvs (Amend #2)	Amend
HR Srvs	Agreem
Comms & Eng Srvs (2022)	Agreem
On-Call Graphic Design Srvs	Agreem
On-Call Graphic Design Srvs (TO 2024-01) Finance & Admin Support	TO Agroom
Transparent Govt & Outreach Amend #1	Agreem Amend
ED Srvs (Amend #1)	Agreem
Finance Srvs Amend #4 (HR Srvs)	Amend
On Call HR Srvs	Agreem
HR & Transparent Govt Srvs	Agreem
Finance Srvs	Agreem
Administrative Srvs	Agreem
Annual Planning Meeting Facilitation	Agreem
Project Assistance (Amend #4)	Agreem
Finance & Payroll Srvs	Agreem
HR Support (Amend #2)	Amend
Comp & Benefits Study	Agreem
Admin Srvs	Agreem
HR Mgmnt Srvs (Amend #1)	Amend
Grant Advisement Srvs	Agreem
Transparent Govt Srvs	Agreem

Туре	Service Group	Service Span	Agreement Date	Agreement Expiration Terms	Contract Amount
Agreement	HR (C&C, NEOGOV, DLM)	Project	13 Mar 2023	NA	
Agreement	Risk Mgmnt	Continuous	01 Jul 2024	6/30/2025	\$
Amend	HR (C&C, NEOGOV, DLM)	On Call	18 Feb 2021	12/31/25	\$ 70,000
Agreement	Planning	Project	13 Mar 2023	9/30/2024	\$ 160,000
Amend	Finance	Continuous	18 Aug 2023	NA	\$ 140,000
Amend	HR (C&C, NEOGOV, DLM)	Continuous	17 Oct 2023	NA	\$ 149,150
Amend	Comms & Eng	Continuous	12 Jun 2023	5/31/25	no NTE
Agreement	Multiple	Project	06 Aug 2024	12/31/24	\$ 22,000
Agreement	Transparent Govt	On Call	13 May 2024	12/31/2024	\$ 23,600
Subagreement	ED	Project	08 Jan 2024	9/30/24	\$ 25,600
Agreement	Multiple	Project	05 Mar 2024	4/30/2027	no NTE
Amend	Contract Staffing	Continuous	22 Feb 2018	NA	no NTE
Amend	HR,Recruitment	Continuous	25 Jul 2022	NA	\$ 160,000
Amend	Finance	Continuous	29 Feb 2024	12/31/25	\$ 168,000
Agreement	Recruiting	Project	02 Aug 2024	12/31/2024	\$ 25,000
Amend	ED,Recruitment	Continuous	01 May 2021	NA	\$ 109,200
ТО	Outreach	Continuous	17 May 2017	NA	no NTE
ТО	Finance	Continuous	17 May 2017	NA	no NTE
ТО	Finance	Continuous	17 May 2017	NA	no NTE
ТО	Finance	Continuous	17 May 2017	NA	no NTE
ТО	Finance	Continuous	17 May 2017	NA	no NTE
5) TO	Finance	Continuous	17 May 2017	NA	no NTE
ТО	HR (C&C, NEOGOV, DLM)	Continuous	17 May 2017	6/30/2025	\$ 22,000
Master Agreement	Finance, HR, Outreach	Continuous	17 May 2017	NA	no NTE
ТО	Recruiting	Project	17 May 2017	NA	no NTE
Agreement	,HR (C&C, NEOGOV, DLM)	On Call	30 Aug 2024	6/30/2025	\$ 10,000
Amend	Contract Staffing	Continuous	25 May 2022	NA	\$ 175,000
Amend	Emergency Srvs	Continuous	11 Nov 2020	NA	\$ 70,000
Agreement	Emergency Srvs	Continuous	01 Jul 2024	6/30/2026	\$ 100,000
Agreement	Finance	Project	01 Apr 2024	4/30/25	
Amend	HR (C&C, NEOGOV, DLM)	On Call	01 Jul 2022	6/30/2025	\$ 60,000
Agreement	HR	Continuous	01 Jul 2023	NA	\$ 30,000
Amend	Finance	Continuous	01 Aug 2022	6/30/2025	\$ 893,600
Agreement	HR (C&C, NEOGOV, DLM)	Continuous	08 May 2024	12/31/2024	\$ 40,000
Agreement	Outreach	Project	01 Dec 2022	12/31/2023	\$ 210,000
Agreement	Organizational Development	On Call	01 Jul 2024	6/30/2027	no NTE
ТО	Comms & Eng	On Call	01 Jul 2024	6/30/2027	\$ 2,050
Agreement	Finance	Continuous	30 Nov 2023	12/31/2024	\$ 136,528
Amend	Transparent Govt	Continuous	28 May 2024	6/30/2025	
Agreement	ED	Project	04 Dec 2023	9/30/2024	\$ 10,000
Amend	HR (C&C, NEOGOV, DLM)	Continuous	22 Sep 2022	12/31/2024	
Agreement	HR (C&C, NEOGOV, DLM)	On Call	31 Jul 2024	6/30/2027	
Agreement	HR (C&C, NEOGOV, DLM)	Continuous	08 Apr 2024	12/31/25	
Agreement	Finance	Continuous	11 Jun 2024	4/30/25	
Agreement	Contract Staffing	Continuous	04 Apr 2024	12/31/2024	
Agreement	Organizational Development	Project	25 Jan 2024	6/30/2026	
Agreement	Public Works	Continuous	20 Dec 2021	6/30/2025	
Agreement	Finance	On Call	25 Jan 2024	NA	
Amend	HR (C&C, NEOGOV, DLM)	Continuous	17 Jan 2023	NA	
Agreement	HR (C&C, NEOGOV, DLM)	Project	14 Dec 2023	12/31/2024	
Agreement	Contract Staffing	Continuous	13 Dec 2023	12/13/24	no NTE
Amend	HR	Continuous	05 Apr 2016	NA	no NTE
Agreement	ED	Project	01 Jul 2022	NA	
Agreement	Transparent Govt	Project	01 Apr 2024	3/31/2026	\$ 25,000

Management Services Agreement Report

Agency Name		Туре	Service Group	Service Span	Agreement Date	Agreement Expiration Terms	Contract Amount
Larkspur	HR Investigation Srvs (TO 2024-03)	то	HR (C&C, NEOGOV, DLM)	Project	16 Aug 2023	NA NA	no NTE
Larkspur	Master Agreement	Agreement	Organizational Development	Continuous	16 Aug 2023	NA	no NTE
Larkspur	OD Team Building Srvs (TO 2024-02)	то	Organizational Development	Project	16 Aug 2023	NA	\$ 5,200
Las Gallinas Valley Sanitary District (LGVSD)	Finance & HR Srvs (Amend #4)	Amend	Finance	Continuous	04 Dec 2020	9/30/24 \$	5 190,500
Livermore-Amador Valley Water Mgmnt Agency	Finance Srvs	Agreement	Finance	Continuous	30 May 2024	NA S	\$ 92,000
Los Altos Hills	Finance Srvs	Agreement	Finance	Continuous	08 Apr 2024	12/31/24	\$ 60,000
Los Vaqueros Reservoir JPA	Transparent Govt Srvs (Amend #2)	Amend	Transparent Govt	Continuous	08 Mar 2023	6/30/2025	56,199
Madera County Mosquito & Vector Control District	HR Support Srvs	Agreement	HR, Organizational Development	Project	17 Oct 2023	NA	no NTE
Marin County	Outreach Srvs	Agreement	Other	Project	01 Aug 2024	12/31/2025	\$ 80,000
Marin Emergency Radio Authority	Admin Srvs	Agreement	Contract Staffing	Continuous	01 Jul 2023	6/30/2025	no NTE
Marin Municipal Water District	Class/Comp & Recruiting Srvs (Amend #2)	Amend	HR	Continuous	10 Dec 2021	12/31/2026 \$	300,000
Marin Municipal Water District	Training	Agreement	Training	Project	16 Aug 2024	11/30/2024	<mark>\$ 25,000</mark>
Marin Sonoma Mosquito and Vector Control District	Finance Srvs	Agreement	Finance	Continuous	10 Apr 2024	6/30/2025	35,100
Marin Wildfire Prevention Authority	Recruiting Srvs	Agreement	HR	Project	17 May 2023	NA \$	5 10,000
Marina	Planning Projects	Agreement	Planning	Project	30 Sep 2020	NA	no NTE
Marina Coast Water District	Finance Srvs (FY 24-25)	Agreement	Finance	On Call	16 Aug 2024	6/30/25	\$
Marina Coast Water District	HR Srvs (FY 24-25)	Agreement	HR (C&C, NEOGOV, DLM)	Continuous	16 Aug 2024	NA <mark>\$</mark>	5 190,000
Mendocino Coast Healthcare District	Agency Administration Srvs (Amend #1)	Amend	HR (C&C, NEOGOV, DLM)	Continuous	23 Dec 2023	6/30/2027 \$	286,200
Mendocino County	Fiscal System Review (Amend #4)	Amend	Finance	Project	07 Oct 2022	6/30/2025	208,000
Menifee	HR Srvs	Agreement	HR (C&C, NEOGOV, DLM)	Continuous	05 Jun 2024	6/30/25 <mark>\$</mark>	\$ <u>24,500</u>
Merced County Association of Govts	Mgmnt Coaching	Agreement	Organizational Development	Project	01 Mar 2024	NA S	5 10,032
Mill Valley	HR Planning Scope (Amend #1)	Amend	HR	On Call	16 Aug 2016	NA	no NTE
Modesto Irrigation District	Administrative Assessment	Agreement	HR (C&C, NEOGOV, DLM)	Project	26 Jun 2024	NA <mark>S</mark>	
Monterey County	Classification & Compensation	Agreement	HR (C&C, NEOGOV, DLM)	Project	22 Apr 2024	12/31/2024	
Monterey County Convention and Visitors Bureau	Meeting Mgmnt Srvs	Agreement	HR (C&C, NEOGOV, DLM)	Continuous	05 Jun 2024	6/30/2025 <mark>\$</mark>	\$ <u>39,110</u>
Monterey Peninsula Regional Park District	Finance Srvs	Agreement	Finance	On Call	08 Nov 2021	NA	,
Monterey Peninsula Regional Park District	Grant Mgmnt	Agreement	Public Works	Continuous	01 Jul 2024	6/30/2025	\$ <mark>40,000</mark>
Monterey Peninsula Regional Park District	Grant Writing	Agreement	PES	Continuous	01 Jul 2024	6/30/2025 <mark>\$</mark>	\$ <mark>40,000</mark>
Monterey Peninsula Regional Park District	Project Mgmt, Grants, Permitting (FY2022-2023)	Agreement	Multiple	Continuous	01 Aug 2022	NA \$,
Monterey Peninsula Regional Park District	Strategic Plan Facilitation (Amend #1)	Agreement	Organizational Development	Project	12 Dec 2023	5/31/25	\$ 5,000
Monterey Peninsula Water Mgmnt District	HR Srvs (2024)	Agreement	HR (C&C, NEOGOV, DLM)	Continuous	01 Jul 2024	6/30/2026	no NTE
Municipal Shared Srvs Corporation	Admin Srvs	Short Form	Contract Staffing	Continuous	01 May 2024	6/30/2025	
Napa	Transparent Govt Srvs	Agreement	Transparent Govt	Project	18 Mar 2024	12/31/2024	
Nevada County Consolidated Fire District	HR Support	Agreement	HR (C&C, NEOGOV, DLM)	Continuous	01 Jul 2024	6/30/2025	
North Edge Business Financing and Community Development (formerly AEDC)	ED Srvs (Project Mapping Tool)	Agreement	ED	Project	16 Aug 2024	9/30/2024	
North Kern-South Tulare Hospital District	Transparent Govt	Agreement	Transparent Govt	Project	08 Mar 2024	12/31/2024	\$ 25,370
Novato	Finance Projects (Amend #2)	Agreement	Finance	Continuous	29 Jun 2020	NA \$,
Pacifica	Financial Srvs (Amend #2)	Agreement	Finance	Continuous	04 Jan 2022	6/30/2025 \$	
Pajaro Regional Flood Mgmnt Agency	HR & Finance (Amend # 2)	Amend	Multiple	Continuous	20 Jun 2023	10/31/24 \$	
Peninsula Clean Energy	HR Srvs (Amend #1)	Amend	HR	Project	24 Apr 2019	6/30/2024	no NTE
Placerville	Recruiting Srvs	Agreement	Recruiting	Project	16 Jul 2024	6/30/25	
Quartz Hill Water District	Comp Study	Agreement	HR (C&C, NEOGOV, DLM)	Project	28 Aug 2024	1/31/25	
Redwood Empire School's Insurance Group	OD Srvs (Amend #1)	Amend	Organizational Development	Continuous	05 Jul 2023	6/30/2025	
Richardson Bay Regional Agency	Amend #1 (2023 renewal)	Agreement	Contract Staffing	Continuous	15 Oct 2021	NA	no NTE
Sacramento Regional County Sanitation District and Sacramento Area Sewer District		Amend	Multiple	Project	13 Apr 2023	12/31/2024 \$	
Salinas	Recruiting and Class with General HR	Agreement	HR,Recruitment	Project	23 Jul 2021	NA	no NTE
Salinas Valley Basin Groundwater Sustainability Agency	Mgmnt Srvs (Amend #8)	Amend	Contract Staffing	Continuous	01 Aug 2017	6/30/25	
San Diego Local Agency Formation Commission	HR Srvs	Agreement	HR	Continuous	04 Nov 2022	NA \$	
San Juan Bautista	HR Srvs (Amend #3)	Agreement	HR (C&C, NEOGOV, DLM)	Continuous	20 Dec 2021	6/30/2026	
San Juan Bautista	Procurement & Housing (Amend #1)	Amend	Finance	Continuous	15 Apr 2022	6/30/2025 \$	
San Lorenzo Valley Water District	Finance & HR Srvs (Amend #2)	Amend	Multiple	On Call	16 Oct 2023	9/30/24 \$	
San Mateo County Mosquito and Vector Control District	HR Srvs	Agreement	HR (C&C, NEOGOV, DLM)	On Call	01 Jul 2024	6/30/25	
San Miguel Community Srvs District GSA	Comm Training & Class/Comp	Agreement	Training	Project	29 Jul 2023	NA S	
San Ramon Valley Fire Protection District	Payroll Srvs	Agreement	HR	Continuous	01 Aug 2023	6/12/2025 \$	5 75,000

Management Services Agreement Report

Agency Name
San Simeon Community Srvs District
Sand City
Santa Barbara County
Santa Maria Valley Water Conservation District
Santa Rosa
Santa Ynez River Water Conservation District, ID #1
Sites Project Authority
Solano County Water Agency
Soledad
Solvang
Solvang
Sonoma Mendocino ED District
South Lake Tahoe
St. Helena
Stanislaus Consolidated Fire Protection District
Sunnyvale
The University Corporation at Monterey Bay
Town of Tiburon
Truckee Donner Public Utility District
Tukwila, WA
Twain Harte Community Srvs District
Santa Clara Valley Water
Walnut Creek
West County Wastewater
West Valley Sanitation District
Willows
Windsor
Woodside
Yolo Transportation District
Yolo Transportation District
Yountville
Yountville
Yountville

Service Span Key

- Yellow Highlights New Contracts/Amendments since last Board Meeting. • On-Call - agency calls us to provide service periodically
- when they need it.
- Project Specific the work involves a specific project to be completed and then contract is done.
- Continuous Services we are always there and provide continuous services.

Finance Srvs (Amend #2)
Finance Srvs (Amend #3)
Master Agreement (FY 24-25)
Administration Srvs
Strategic Planning (Amend #1)
Recruiting Srvs
Transparent Govt Srvs
HR Srvs (Amend #3)
Recruiting Srvs 2024
Class & Comp Study
Recruiting
Agency Administration Srvs
Rec Center Bus & Ops Plan
HR Srvs (Amend #4)
HR and Clerk Srvs (Payroll)
In-House Training
DART ED Srvs (Amend #1)
Finance Srvs
Transparent Govt/Procurement/Recruiting
Classification Study
Finance & Payroll Srvs
Emergency Response Procedures
HR Srvs
HR & Finance Srvs (FY 2024-2025) Amend #3
Amend #1
HR Payroll Srvs (Amend #3)
Finance Transition Srvs
CEQA Initial Study
Grant Project
Transparent Govt Srvs (Amend #1)
TO 2023-01 (Fin Svcs)
TO 2024-01 (Comm & Engage Srvs)
TO 2024-02 (Class and Comp Svcs)

Туре	Service Group	Service Span	Agreement Date	Agreement Expiration Terms	Contract Amount
Agreement	Finance	On Call	01 Jun 2023	5/31/2025	\$ 52,000
Amend	Finance	Continuous	16 Feb 2023	6/30/2025	\$ 299,216
Agreement	Multiple	Continuous	01 Jul 2024	6/30/2025	\$ <u>192,000</u>
Agreement	Contract Staffing	Continuous	10 Jan 2024	1/31/2025	no NTE
Amend	Organizational Development	Project	23 Aug 2022	12/31/25	\$ 9,144
Agreement	Recruiting	Project	12 Oct 2023	NA	\$ 34,000
Agreement	Transparent Govt	Project	05 Aug 2024	12/31/2025	\$ 40,630
Amend	HR (C&C, NEOGOV, DLM)	Continuous	01 Jul 2020	6/30/2025	\$ 150,000
Agreement	HR (C&C, NEOGOV, DLM)	Project	13 May 2024	6/30/25	\$ 10,000
Agreement	HR (C&C, NEOGOV, DLM)	Project	15 May 2024	12/31/2024	\$ 68,800
Agreement	Recruiting	Project	15 May 2024	12/31/2024	\$ 15,000
Agreement	ED	Continuous	08 Dec 2023	6/8/2025	\$ 119,700
Agreement	Organizational Development	Project	25 May 2024	NA	\$ 37,500
Amend	HR (C&C, NEOGOV, DLM)	Continuous	05 Aug 2022	NA	\$ 221,200
Agreement	Clerk Srvs, HR	On Call	29 Apr 2021	NA	no NTE
Short Form	Training	Project	01 Aug 2024	10/31/2024	\$ <u>13,468</u>
Agreement	ED	Project	01 Oct 2023	9/30/2024	\$ 750,000
Agreement	Finance	Continuous	01 Jul 2024	6/30/2025	\$ <u>165,000</u>
Short Form	Multiple	Continuous	22 Apr 2024	12/31/24	\$ 62,000
Agreement	HR (C&C, NEOGOV, DLM)	Project	17 Jun 2024	3/31/25	\$
Agreement	Multiple	Project	05 Feb 2024	12/31/24	\$ 69,800
Agreement	Emergency Srvs	Continuous	01 Feb 2023	12/31/2025	\$ 225,000
Agreement	HR (C&C, NEOGOV, DLM)	Continuous	01 Jan 2024	6/30/2025	\$ 120,000
Amend	HR (C&C, NEOGOV, DLM)	Continuous	01 Jul 2024	6/30/2025	\$ <u>160,000</u>
Amend	HR (C&C, NEOGOV, DLM)	Continuous	16 Jul 2021	NA	\$ 30,000
Agreement	HR (C&C, NEOGOV, DLM)	Continuous	01 Jul 2022	6/30/25	\$ 62,500
Agreement	Finance	Project	27 Aug 2024	6/30/2025	no NTE
Agreement	Planning	Project	29 Jul 2024	6/28/2025	\$ 31,020
Agreement	Finance	Project	26 Jun 2024	6/30/2025	\$ 40,000
Amend	Transparent Govt	Continuous	01 May 2024	12/31/2025	\$ 21,000
ТО	Finance	Project	19 Jul 2016	NA	no NTE
то	Comms & Eng	Project	19 Jul 2016	NA	no NTE
ТО	HR (C&C, NEOGOV, DLM)	Project	19 Jul 2016	12/31/24	\$ 5,212



TO:EXECUTIVE COMMITTEEFROM:TIFFANY BURAGLIO, Executive AssistantSUBJECT:RECEIVE AND FILE MUNICIPAL DENTAL POOL UPDATE

EC Meeting: 09-19-2024 Item: 3F

RECOMMENDATION

Receive and file this Municipal Dental Pool update.

BACKGROUND

At the November 22, 2019, Executive Committee meeting, authority was granted for the Executive Director to approve new RGS Dental Pool Associate Memberships. Keenan & Associates administers the pool and RGS provides financial oversight services.

Thirty-five agencies currently participate in the RGS Dental Pool as Associate Members. These agencies represent approximately 5,500 subscribers.

City of Alhambra City of Azusa City of Baldwin Park City of Bellflower City of Bishop City of Brea City of Chino City of Claremont City of Dana Point **City of Desert Hot Springs** City of Firebaugh City of Folsom City of Fountain Valley City of Glendora City of Hawaiian Gardens City of Jurupa Valley City of Laguna Niguel City of Larkspur

City of Lynwood City of Oxnard City of Pico Rivera City of Santa Ana City of Upland Town of Corte Madera Town of Yucca Vallev Central Marin Fire Authority **Central Marin Police Authority** County of Kings Superior Court of CA Greater Los Angeles County VCD Jurupa CSD Metropolitan Transportation Commission Phelan Pinon Hills CSD **Regional Government Services** Sacramento Area Council of Governments San Bernardino Co Employees' Retirement Association

REVIEW FOR THIS MEETING

One new agency is anticipated to join the pool effective January 1, 2025, which will result in an increase of 29 covered employees. The Keenan underwriting team is always in the process of issuing proposals for prospective new members to the pool.

FISCAL IMPACT

Adding new Associate Members will stabilize monthly premiums paid into the pool after the loss of Mendocino County. RGS' administrative fee is 1 percent of premiums paid. For FY24, MDP administrative fee revenue was 19% over budget with a total of \$76,944 collected.



TO:EXECUTIVE COMMITTEEFROM:DEONA KNIGHT, HR ManagerSUBJECT:RECEIVE AND FILE AGENCY BONUS AWARDS UPDATE

EC Meeting: 09-19-2024 Item: 3G

RECOMMENDATION

Receive and file agency bonus awards update.

BACKGROUND

At the September 15, 2022 meeting, the Executive Committee approved a Pay for Performance Program which included a request of staff to report on a regular basis to the Executive Committee the number of recipients and total amount of agency bonus awards. Since the decision to award bonuses resides with the Executive Director, it was suggested by staff that the report also note if the actual awards were consistent with the recommendations of HR.

REVIEW FOR THIS MEETING

During the period of May 17, 2023 through September 1, 2023 three \$1,000 spot bonuses were proposed and reviewed by HR. The bonuses were approved and awarded consistent with HR recommendations.

FISCAL IMPACT

The bonus program funding was authorized at the September 15, 2022 meeting. No changes or additional impacts are expected at this time.



TO:EXECUTIVE COMMITTEEFROM:DEONA KNIGHT, HR ManagerSUBJECT:UPDATE TO HUMAN RESOURCES POLICIES – SECTION D.10

EC Meeting: 09-19-2024 Item: 3H

RECOMMENDATION

Approve a change to the RGS Human Resources Policies, Section D.10 Bereavement Leave.

BACKGROUND

To comply with Government Code section 12945.7, which requires employers with five or more employees to provide eligible employees up to five days of unpaid bereavement leave following the death of a family member, staff is proposing the following updated language for Section D.10, Bereavement Leave:

"To be eligible for bereavement leave, an employee must be employed with RGS for at least 30 days before taking the leave and inform Human Resources of the need to take the leave by emailing hradmin@rgs.ca.gov and completing a Request for Bereavement Leave Form. Employees are able to take up to 5 days of bereavement leave, using accrued leave or unpaid, in the event of death of any of the following family members: employee's current spouse, domestic partner, child, parent, legal guardian, brother, sister, grandparent, or grandchild; or mother-, father-, sister-, brother-, son-, or daughter-in-law. Exceptions to this list of qualifying family members may be made on a case-by-case basis by the Human Resources Manager. Paid bereavement leave may be provided for employees as defined in their individual employment agreements. Bereavement leave must be completed within three months following the death of person for whom you are taking leave."

FISCAL IMPACT

No fiscal impact resulting from approving this policy.



TO:EXECUTIVE COMMITTEEECFROM:LINDSAY RICE, Accounting ManagerSUBJECT:FY23-24 YEAR-END PRELIMINARY FINANCIAL PERFORMANCE

EC Meeting: 09-19-2024 Item: 4A

RECOMMENDATION

Review preliminary financial reports for year ending FY23-24.

FISCAL YEAR 23-24

The unaudited FY23-24 net income totals \$979,140. Client billing revenue grew 12.6% or \$2.3 million compared to last fiscal year. This increase is due to several continuing factors that include: an increase in new clients (50) or new projects totaling \$1,382,614, additional service line or project agreements for current or past clients including extended agreements or on-going work totaling \$952,321 and an increase in CalSAWS billing of \$889,801. Additionally, bill rates are revised each July based on economic indicators that increase the basis of all agreements/projects. Training Academies, included in the amounts above, exceeded expectations by \$165,000. Projects completed and closed out in FY22-23 totaled \$928,084, resulting in a FY 23-24 net \$2.3 million increase. This last fiscal year, growth has come from a focus on an increase in clients, services lines, and services offered.

REVENUE/INCOME

- CalSAWS client billing revenue increased \$889,801 or 8.6% from \$10.4M to \$11.3M. During the fiscal year, CalSAWS staffing increased from 58 to 66 salaried positions.
- Client Expense Reimbursement has decreased by \$1.4M or 29.2% from last fiscal year. This impact is primarily due to the reduction in CalSAWS subcontractor operations. Also included in this account are direct client reimbursements for client-related travel/expenses.
- The change in Other (Misc Income), a decrease of 99.5 % or \$908,000, is due to several year-end accounting adjustments in FY22-23 that resulted in a favorable increase in net position for the year. In FY22-23, the accounting adjustment included \$510,000 in CalSAWS compensated absences adjustments and \$331,000 in adjustments to the CJPIA liability. The elimination of the liabilities on the balance sheet results in an accounting adjustment on the income statement.
- Income related to third party relationships increased by \$7,062 from \$100,569 to \$107,569. MSS contract services were budgeted at a lower rate than what occurred for the fiscal year. The amendment to decrease the monthly contract services was placed into effect as of May 2024.
- Interest earnings are \$53,440 and exceeded the budget by \$18,440 due to increased long-term investment funds and the utilization of a high yielding interest rate Money Market account at Five Star bank.
- Overall, Total Income decreased by \$31,636 or \$13,574, when including investment income, as compared to FY22-23.

EXPENDITURES

- As with most agencies, payroll and employee benefits comprise the majority of operational expenses for RGS. Payroll and benefits have increased by 6.1% or \$1,062,368 when compared to FY22-23. CalSAWS salaried employees increased by a net 8 positions during FY23-24 from 58 to 66 positions and RGS FTE increased by a net position of 1 NTE for a total of 141 NTE's.
- Travel, mileage, supplies & meal reimbursement expenses increased by \$28,450 or 6.3%. Total travel-related expenses were \$447,445 as compared to \$418,995 in FY22-23. The majority of these expenses are billable to clients.
- The client pass-through expenses reflect the CalSAWS subcontractor consultant costs which are billed to the client at a markup. These expenses were anticipated to decrease through FY23-24 as the program enters a maintenance phase. Comparing totals at the end of each fiscal year, there has been a decrease of \$1.3M or 29.5%. This is \$107,500 on average per month and aligns with the decrease that was budgeted.
- Insurance claim reimbursements total \$18,400. The long-term worker compensation claim will officially come to a close in the first quarter of FY24-25.
- The Authority's Write Off policy was in place for the full fiscal year as represented by the introduction of the Bad Debt Expense and Losses Paid accounts.
- HRA Benefit Expense will fluctuate each year based on staffing as it is a vesting program.
- Legal services, including Meyers Nave, Redwood Public Law, Wilson Elser, and Foran Glennon, and legal litigation which are CalPERS related items, are over budget by \$58,000 and \$278,000 respectively. Increased PERS activity August through October lead to a significant increase in expenses of \$289,193 during the fiscal year.
- Professional Services decreased by 67% as consulting services were discontinued. The expenses associated with this account for the fiscal year are associated with hiring related background services.
- Technology-related costs include administrative tools used internally, Deltek implementation costs, as well as reimbursable technology used by clients.
- When comparing FY23-24 to FY22-23, total expenses decreased by less than 1%. The increases in payroll and benefits were offset by the decrease in pass-through client expenses.

OUTCOME COMPARED TO BUDGET

A conservative net gain of \$28,010 was projected for the fiscal year. The ending net income of \$979,140 is 3,495.7% of the budgeted amount. An increase in clients, service lines, and training academies over the last fiscal year and through the current fiscal year have put RGS in a solid financial position. Total income continues to exceed budgeted amounts by a larger margin of \$1.9M (8.5%) than the most significant expense, salary costs, that was over budget by \$781,000 (5.8%). The second biggest expense, medical benefits, ended \$86,000 under budget contributing to the gain.

SERVICE LINE PERFORMANCE

Total I	24,030,953		
Communication & Eng	327,805		
Recruiting	356,317	Org Development	30,018
Training	393,293	Land Use Services ¹	109,500
Economic Development	764,641	Agency Admin ⁴	116,470
HR	1,733,230	Public Works	121,285
Finance	2,057,247	Misc Billings ²	140,677
Contract Staff	17,727,400	Transparent Gvt ³	153,070

PRELIMINARY FY23-24 SERVICE LINE REVENUE

¹Land Use Services was formerly known as Planning.

² Misc Billing consists of the flowing services lines: Emergency Management, Public Safety, Risk Management, and Outreach.

³ Transparent Gvt was formerly known as Clerk Services.

⁴ Agency Admin includes income from MSS, STARS, Municipal Dental Pool, purchasing card rebates, ERC refund, and the CJPIA adjustment.

RESERVES:

• Reserve policy is illustrated in the table below.

RESERVES	Current	FYE22 Audited	FYE22 Audited FYE23	
	Target	Retained	Audited	Retained
	Balances	Earnings	Retained	Earnings
			Earnings	
Operating	\$2,300,000	\$421,184	\$1,331,072	\$2,310,213
Claims	\$590,000	\$590,000	\$590,000	\$590,000
Bonus	\$590,400	\$590,400	\$590,400	\$590,400
Totals	\$3,480,400	\$1,601,584	\$2,511,472	\$3,490,613

Regional Government Services Profit & Loss Budget vs. Actual

July 2023 through June 2024

	Jul '23 - Jun 24	Jul '22 - Jun 23	\$ Change	% Change	Budget	\$ Over Budget	% of Budget
dinary Income/Expense							
Income							
440301 · Client Billings	20,460,135	18,163,483	2,296,652	12.6%	18,260,233	2,199,902	112.0%
440400 · Admin Services				0.0%			
440402 · MSS	10,400	7,200	3,200	44.4%	5,000	5,400	208.0%
440403 · Muncipal Dental Pool	76,943	73,370	3,573	4.9%	62,000	14,943	124.1%
440404 · STARS	20,226	19,937	289	1.5%	20,000	226	101.1%
Total 440400 · Admin Services	107,569	100,507	7,062	7.0%	87,000	20,569	123.6%
480000 · Miscellaneous Income							
480100 · Client Expense Reimbursement	3,453,648	4,880,508	(1,426,860)	-29.2%	3,787,114	(333,466)	91.2%
480200 · Purchasing Card Rebate	4,855	5,437	(583)	-10.7%	5,000	(145)	97.1%
480600 · Insurance Recovery	126	-	126	0.0%	-	126	100.0%
480900 · Other	4,620	912,654	(908,034)	-99.5%	-	4,620	100.0%
Total 480000 · Miscellaneous Income	3,463,249	5,798,599	(2,335,350)	-40.3%	3,792,114	(328,865)	91.3%
Total Income	24,030,953	24,062,590	(31,636)	-0.1%	22,139,347	1,891,606	108.5%
Gross Profit	24,030,953	24,062,590	(31,636)	-0.1%	22,139,347	1,891,606	108.5%
	24,000,000	24,002,000	(01,000)	-0.170	22,100,047	1,001,000	100.070
Expense	44,004,400		704.000	5.00/	40 540 000	704 400	405.00/
511010 · Salaries - Regular	14,294,198	13,510,105	784,093	5.8%	13,513,000	781,198	105.8%
511072 · Salaries - Nonbillable	76,624	78,092	(1,468)	-1.9%	128,000	(51,376)	59.9%
512002 · Medicare Employer Expense	205,515	194,473	11,043	5.7%	198,000	7,515	103.8%
512003 · Workers' Comp Exp clerical	-	10	(10)	0.0%	-	-	0.0%
512004 · Employee Assistance Program	-	3,422	(3,422)	0.0%	5,000	(5,000)	0.0%
512005 · Health Insurance Expense	1,848,512	1,641,716	206,796	12.6%	1,934,300	(85,788)	95.6%
512006 · Dental Insurance Expense	155,186	138,846	16,340	11.8%	138,000	17,186	112.5%
512007 · Vision Insurance Expense	21,050	16,580	4,471	27.0%	20,000	1,050	105.3%
512008 · Life Insurance Expense	11,776	10,898	877	8.0%	12,000	(224)	175.4%
512009 · Long Term Disability Expense	15,987	16,319	(332)	-2.0%	17,000	(1,013)	69.3%
512011 · Stars 401A/457b Expense	1,435,167	1,345,270	89,897	6.7%	1,378,800	56,367	104.1%
512014 · Short Term Disability Expense	19,934	18,772	1,162	6.2%	16,000	3,934	124.6%
512015 · Unemployment Expense	43,267	39,485	3,782	9.6%	50,000	(6,733)	86.5%
512018 · FSA Health & Day Care Expense	4,274	3,739	535	14.3%	4,000	274	106.9%
512019 Employee Expense Allowances	171,913	164,592	7,321	4.4%	168,000	3,913	102.3%
512020 · HRA Retirement Benefit Expense	181,345	240,062	(58,717)	-24.5%	203,000	(21,655)	89.3%
520107 · APS (ADP) Payroll Fees	23,669	20,483	3,186	15.6%	25,000	(1,331)	94.7%
520108 · Communications - Agency Expense	8,509	5,440	3,069	56.4%	5,000	3,509	170.2%
520201 · Office Supplies	436	535	(98)	-18.4%	1,000	(564)	43.6%
520201 · Onice Supplies	430	7,085	(98)	-18.4 %	6,000	(304)	286.8%
	11,546	9,043	2,503	27.7%	11,000	546	200.0%
520204 · Printing & Postage		-					
520301 · Audit Services	18,467	18,105	362	2.0%	18,470	(3)	100.0%
520302 · Legal Services	88,217	67,161	21,056	31.4%	30,000	58,217	294.1%
520303 · Legal - litigation	443,819	154,626	289,193	187.0%	166,000	277,819	267.4%
520314 · Administrative Services	12,090	9,617	2,473	25.7%	10,000	2,090	120.9%
520320 · Professional Services	18,211	56,159	(37,947)	-67.6%	35,000	(16,789)	52.0%
520501 · Professional Dues & Membership	72,782	85,315	(12,533)	-14.7%	70,300	2,482	103.5%
520502 · Training & Development	14,255	5,950	8,305	139.6%	48,000	(33,745)	29.7%
520503 · Conferences & Outreach	86,042	75,103	10,940	14.6%	55,000	31,042	156.4%
520504 · Publications	69,708	57,458	12,250	21.3%	45,000	24,708	154.9%
520505 · Program Hosting Expenses	2,830	-	2,830	0.0%	6,000	(3,170)	47.2%
512017 · Bad Debt Expense	-	147,549	(147,549)	0.0%	-	-	0.0%
520507 · Losses Paid	200	-	200	0.0%	2,000	(1,800)	10.0%
520508 · Licenses & Fees	2,787	476	2,311	485.4%	25,000	(22,213)	11.1%
520700 · Workers Comp Insurance Expense	33,647	36,704	(3,057)	-8.3%	17,000	16,647	197.9%
	-	-				157	1 Bage/1

	Jul '23 - Jun 24	Jul '22 - Jun 23	\$ Change	% Change	Budget	\$ Over Budget	% of Budget
520702 · Claims Expense	23,846	13,056	10,791	82.7%	19,000	4,846	125.5%
520801 · Mileage Reimbursement	67,525	68,550	(1,025)	-1.5%	56,000	11,525	120.6%
520803 · Travel Reimbursement	328,101	297,277	30,824	10.4%	219,000	109,101	149.8%
520805 · Supplies & Meals Reimbursement	51,820	53,169	(1,349)	-2.5%	36,000	15,820	143.9%
520904 · Technology, Licensing & Support	103,958	162,871	(58,912)	-36.2%	200,000	(96,042)	52.0%
521001 · Pass through client expenses	3,077,144	4,367,135	(1,289,991)	-29.5%	3,186,467	(109,323)	96.6%
522798 · Miscellaneous Expense	-	(0)	0	0.0%	2,000	(2,000)	0.0%
570100 · Equipment Purchase	1,931	5,664	(3,733)	-65.9%	7,000	(5,069)	27.6%
Total Expense	23,123,652	23,206,480	(82,828)	-0.4%	22,146,337	977,315	104.4%
Net Ordinary Income	907,302	856,109	51,192	6.0%	(6,990)	914,292	-12,980.0%
Other Income/Expense							
Other Income							
520100 · Investment Income	53,440	38,237	15,204	39.8%	35,000	18,440	152.7%
520200 · Insurance Claim Reimbursements	18,399	15,540	2,859	18.4%			
Total Other Income	71,839	53,777	18,062	33.6%	35,000	36,839	205.3%
Other Expense							
529997 · Unallocated Admin. Svcs - RGS	(3,005,046)	(2,514,733)	(490,313)	-19.5%			
529999 · Allocated Unbillable Expenses	3,005,046	2,514,733	490,313	19.5%			
Total Other Expense			-	0.0%			
Net Other Income	71,839	53,777	18,062	33.6%	35,000	36,839	205.3%
Net Income	979,140	909,886	69,254	7.6%	28,010	951,130	3,495.7%

Regional Government Services Balance Sheet

As of June 30, 2024

Accrual Basis

	Jun 30, 24	Jun 30, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
110030 · LAIF Account	669	102,257	(101,588)	-99.3%
110040 · CalTRUST Medium Term Fund	-	44,909	(44,909)	-100.0%
110050 · CalTRUST Short Term Fund	-	715,783	(715,783)	-100.0%
110080 · US Bank Worker Comp Checking	2,497	1,239	1,258	101.6%
110090 · Community Bank of the Bay Chkg	-	869,373	(869,373)	-100.0%
111000 · Community Bank of the Bay MMkt	-	153,001	(153,001)	-100.0%
111100 · Five Star - Checking	469,101	-	469,101	100.0%
111110 · Five Star - Money Market	1,474,897	-	1,474,897	100.0%
111120 · California CLASS	500,738	-	500,738	100.0%
Total Checking/Savings	2,447,902	1,886,562	561,340	29.8%
Accounts Receivable				
131130 · Accounts Receivable	2,731,671	3,289,606	(557,935)	-17.0%
Total Accounts Receivable	2,731,671	3,289,606	(557,935)	-17.0%
Other Current Assets				
120005 · Prepaid Expenses	228,071	165,788	62,283	37.6%
120010 · Prepaid Insurance	24,472	15,415	9,057	58.8%
120100 · FSA Funding Deposit	4,528	4,528	-	0.0%
131131 · Accounts Receivable - Misc	82,126	205,892	(123,766)	-60.1%
131140 · Allowance for Doubtful Accounts	-	(146,729)	146,729	100.0%
Total Other Current Assets	339,196	244,893	94,303	38.5%
Total Current Assets	5,518,769	5,421,061	97,709	1.8%
Other Assets				
180001 · Loan due to JPA	-	158	(158)	-100.0%
Total Other Assets	-	158	(158)	-100.0%
OTAL ASSETS	5,518,769	5,421,219	97,551	1.8%
IABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
220010 · Accounts Payable	321,705	473,240	(151,535)	-32.0%
Total Accounts Payable	321,705	473,240	(151,535)	-32.0%
Other Current Liabilities				
220012 · Accounts Payable - Misc.	6,957	18,504	(11,547)	-62.4%
221003 · 457/401A Retirement Liability	110,195	58,698	51,497	87.7%
221006 · FSA Liability	5,476	-	5,476	100.0%
221011 · Calpers Retirement Liability	3	-	3	^{100.0} ₽age 1

	Jun 30, 24	Jun 30, 23	\$ Change	% Change
221015 · Health Insurance Liability	22,474	(2,485)	24,959	1004.4%
221016 · Long Term Disability Liability	855	-	855	100.0%
221017 · Short Term Disability Liability	1,569	-	1,569	100.0%
221023 · Dental Insurance Liability	(105)	-	(105)	-100.0%
221024 · Vision Insurance Liability	(245)	-	(245)	-100.0%
221025 · Life Insurance/AD&D Liability	96	-	96	100.0%
221026 · Child Support IWO	991	-	991	100.0%
221029 · Garnishments	150	-	150	100.0%
230060 · Accrued Salaries, Wages & Taxes	556,616	628,386	(71,769)	-11.4%
230062 · Compensated Absences - RGS	172,454	95,829	76,624	80.0%
240010 · Deferred Revenue	69,323	73,600	(4,277)	-5.8%
Total Other Current Liabilities	946,808	872,532	74,277	8.5%
Total Current Liabilities	1,268,513	1,345,772	(77,258)	-5.7%
Long Term Liabilities				
260005 · Health Reimbursement Account	34,917	38,975	(4,058)	-10.4%
260006 · IBNR - GL	25,000	25,000	-	0.0%
260012 · Due to CJPIA	699,726	1,500,000	(800,274)	-53.4%
Total Long Term Liabilities	759,643	1,563,975	(804,331)	-51.4%
Total Liabilities	2,028,157	2,909,746	(881,590)	-30.3%
Equity				
32000 · Retained Earnings	1,619,454	709,568	909,886	128.2%
370000 · Fund Bal Unreserved/Unrestrictd	892,019	892,019	-	0.0%
Net Income	979,140	909,886	69,254	7.6%
Total Equity	3,490,613	2,511,473	979,140	39.0%
TOTAL LIABILITIES & EQUITY	5,518,770	5,421,219	97,551	1.8%



TO:EXECUTIVE COMMITTEEFROM:RICHARD OPPENHEIM, Administrative Services ManagerSUBJECT:PROCESS FOR UPDATING RGS' STRATEGIC PLAN

EC Meeting: 09-19-2024 Item: 6A

RECOMMENDATION

- Approve the proposed modification to current strategic plan goals:
- Form a Strategic Plan Update Ad Hoc Committee and appoint members

BACKGROUND

In February 2020, the Executive Committee approved RGS's Strategic Plan. Since approval of that plan, staff have provided quarterly strategic plan updates that identify actions staff have taken that support accomplishment of strategic goals.

In 2023, RGS staff and the Executive Committee began to assess the 5-Year Strategic Plan in anticipation of the 5-year timeframe reaching completion. In May 2023, RGS staff, leaders, and the Executive Committee held a workshop to redefine the agency's values and determine vision statements to guide staff work. In April 2024, staff developed a survey on Emerging Changes to identify the issues that are impacting local governments and their communities. In May 2024, these efforts expanded in a second workshop to envision a successful future direction for RGS and the actions necessary to achieve this vision. These workshops provided staff an opportunity to receive feedback from the Executive Committee.

Staff have assembled the outputs from each workshop and reviewed them against the existing 5-Year Strategic Plan to assess how the impact of our past five years of experience is re-shaping our strategic roadmap.

DISCUSSION

Staff propose a revision of the original five strategic goals, consolidating them into four more distinct categories that will provide a foundation to accomplish the future envisioned in the workshops. The revised goals will allow staff, working with the ad hoc committee, to more effectively align clear implementation strategies with each goal.

Proposed Revised 2025 Strategic Plan Goals:

- 1. Outstanding Service
- 2. Effective Culture
- 3. Organizational Viability
- 4. Public Service Leadership

Plan Update Process

RGS' Executive Director, Sophia Selivanoff, has outlined a strategic plan update process, incorporating the work from our May 2023 and May 2024 workshops and linked to current understanding of our industry as well as RGS' issues, strengths and risks. Key activities in this process include:

Form a Strategic Plan Ad Hoc Committee: Executive Committee formation of a strategic plan ad hoc committee to work closely with staff to refine the expressed vision and support our development of an updated action plan. This is particularly critical when considering foundational model(s) for services offered in the future.

Identify an RGS Leader as a Sponsor for Each Goal: Identifying a staff sponsor to develop the operational plan for each goal will help ensure that each goal moves forward. Each sponsor will develop three key projects to carry out in FY26 to advance RGS toward that strategic goal. Staff proposes to identify sponsors promptly, and target completion of a draft of key projects and activities for each goal to be presented to the Board in February 2025.

<u>Align Strategic Plan to RGS Budget for FY26</u>: Allocation of specific resources for administrative (unbilled) staff time, as well as any needed technology, consultant expertise, etc. will commit essential funding for achieving project objectives to advance strategic goals. Although RGS historically adopts a budget in May, a February 2025 review of mid-year financials will support a forecast of appropriate project budget allocations for FY26.

FISCAL IMPACT

Limited administrative costs for planning activity will be incurred this FY, and it is anticipated that this will be absorbed into already-planned administrative expenditure. Future fiscal year budgets will commit necessary funding to support the longer-term implementation of the strategic plan.



TO:EXECUTIVE COMMITTEEFROM:ASHLEY METZGER, Communications ManagerSUBJECT:COMMUNICATIONS PLANNING PROCESS

EC Meeting: 09-19-2024 Item: 6B

RECOMMENDATION

Receive and file communications update.

BACKGROUND

In 2023, RGS adopted a new set of values. At RGS, we aim to be: flexible, solution-driven, empowering, and caring. In May of 2024, the Board of Directors participated in a strategic plan workshop with staff leadership. Throughout the workshop, participants noted a need for enhanced communication and branding. RGS Executive Director created the Communications Manager role and authorized a series of interim updates and long-term planning.

RGS wanted its brand to reflect its values and communicate more openness and accessibility. In July, RGS unveiled an updated logo and shared with its team a new brand kit. The logo and brand kit were developed in-house and do not represent a large departure from the former brand presentation. The previous logo used fonts that were no longer in circulation. The kit includes more usable, modern fonts and colors. Similarly, the logo retained the same colors and elements with a simpler, cleaner look. Staff plans to evaluate the new brand and consider a more substantial shift, if appropriate, in the coming years.

This summer, RGS' Executive Director, Sophia Selivanoff, compiled a small group of advisors to discuss business development strategies. The team continues to meet to evaluate opportunities (like conferences) and strategies (like cross-Service Line referrals) to increase awareness of RGS services and expertise.

In September, RGS launched an updated website. RGS used in-house staff to update the website look and usability. RGS also took over the website hosting and domains to enhance control and security. While the team streamlined the site, much of the content and structure remains. RGS will monitor site metrics and refine content, as well as exploring the possibility of a longer-term, more inclusive process to garner team and partner agency feedback to enhance the site further.

RGS will monitor web and social analytics to assess the impact of the updates. The team will also return with a plan for the longer-term coordination of the brand, business development plan, and web presence.

FISCAL IMPACT

Future fiscal year budgets will include funding for long-term efforts.