



VOTER-APPROVED TAX OVERSIGHT COMMITTEE
FEBRUARY 6, 2024 AT 5:30PM

REGULAR MEETING
COMMUNITY DEVELOPMENT LARGE CONFERENCE ROOM
CITY HALL 3RD FLOOR
1400 FIFTH AVENUE SAN RAFAEL, CALIFORNIA

Watch Online:

Watch on Zoom Webinar: <https://us02web.zoom.us/j/89062600331>

Listen by phone: (669) 900-9128

ID: 890-6260-0331#

AGENDA

SWEARING IN CEREMONY - 5:30pm

CALL TO ORDER - 5:35pm

- Roll Call

MINUTES

1. Approve regular meeting minutes from last meeting

MEETING OPEN TO THE PUBLIC

2. Introductions / Awards / Recognitions / Presentations
3. Public Comment from the audience regarding items not listed on the agenda.

MATTERS BEFORE THE COMMITTEE

If necessary to assure completion of the following items, the Chairperson may establish time limits for the presentations by individual speakers.

4. Presentation of Audited Financials from FY 2022-23
5. Presentation and Approval of Annual Report

STAFF COMMENTS

6. Schedule of upcoming meetings and events of interest

ADJOURNMENT

NEXT MEETING

- Committee Meeting to Review Unaudited Financials for FY 2023-24 and Approve Annual Committee Report (November/December)

Notice

Any records relating to an agenda item, received by a majority or more of the Committee less than 72 hours before the meeting, shall be available for inspection in online. Sign Language interpreters and assistive listening devices may be requested by calling (415) 485-3066 (voice), emailing

Lindsay.lara@cityofsanrafael.org or using the California Telecommunications Relay Service by dialing "711", at least 72 hours in advance of the meeting. Copies of documents are available in accessible formats upon request. Public transportation is available through Golden Gate Transit, Line 22 or 23. Paratransit is available by calling Whistlestop. Wheels at (415) 454-0964. To allow individuals with environmental illness or multiple chemical sensitivity to attend the meeting/hearing, individuals are requested to refrain from wearing scented products.



**VOTER-APPROVED TAX OVERSIGHT COMMITTEE
SEPTEMBER 7, 2023 AT 5:30PM**

**REGULAR MEETING
COMMUNITY DEVELOPMENT LARGE CONFERENCE ROOM
CITY HALL 3RD FLOOR
1400 FIFTH AVENUE SAN RAFAEL, CALIFORNIA**

**PARTICIPATE VIRTUALLY: <https://cityofsanrafael-org.zoom.us/j/8733635857>
LISTEN BY PHONE: +1 669 444 9171
ID: 873 363 5857**

MEETING MINUTES

CALL TO ORDER AND ROLL CALL - 5:34

Members Present: Broadman, Friede, McWaters

Members Absent: Roth

Staff Present: Paul Navazio, Finance Director; Shawn Plate, Finance Manager; Claire Coleman, Senior Management Analyst; Catherine Quffa, Library and Recreation Director; Jill Tokutomi, Assistant Library and Recreation Director/City Librarian; Fabiola Guillen-Urfer, Facilities Project Manager

MINUTES

1. Approve regular meeting minutes from last meeting

Member Broadman moved, Member McWaters seconded, to approve the minutes of the September 7, 2023, meeting.

AYES:	Members:	Broadman, McWaters, Friede
NOES:	Members:	none
ABSENT:	Members:	Roth

Motion passed.

MEETING OPEN TO THE PUBLIC

2. Introductions / Awards / Recognitions / Presentations
None
3. Public Comment from the audience regarding items not listed on the agenda.
No members of the public provided public comment.

MATTERS BEFORE THE COMMISSION

If necessary to assure completion of the following items, the Chairperson may establish time limits for the presentations by individual speakers.

4. Presentation of Unaudited Financials from FY 2022-23 and Budget for FY 23-24

Director Navazio made brief remarks about staff's interest in supporting the Committee and identifying best ways to present information for the Committee's review.

Staff provided an overview of each of the four voter-approved tax measures under the Committee's oversight.

- General Questions
 - McWaters asked about audit process and expected variance from the current unaudited and expected audited results.
 - Friede requested to see variances between audited and unaudited financials presented at the next meeting.
 - Navazio noted that the Paramedic Tax is not included in the current VATOC oversight. Committee members expressed interest in adding it to the Committee's purview.
- Measure D – Library Parcel Tax
 - McWaters requested to see more personnel detail and information about which staff are paid for using Measure D funds
 - Friede asked about the use of \$390,000 for the Library in the Equipment line for the FY 23-24 budget. Staff noted several of the technology and supplies purchases planned and underway, including an automated materials handling system and mobile shelving units. Staff noted that the improvements would improve efficiency and increase staff's ability to focus on other programming and department needs.
 - Committee requested a reorganization of the detail exhibit to separate Measure C and Measure D funds, organize by object code, and clarify expense descriptions.
- Measure G – Cannabis Business Tax
 - McWaters asked about the SAFE team budget. Staff noted that the program uses the most restricted funds first, including grants and opioid settlement funds, before using Cannabis Tax funds. Staff noted the intention to use the full fund balance of the Measure G funds for the SAFE team program.
 - Friede and Broadman asked about the types and number of cannabis businesses in the City.
- Measure E – General Purpose and Essential Facilities Transactions and Use (Sales) Tax
 - Friede requested additional clarification of Measure E revenues, including total receipts and transfers from the General Fund to the Measure E fund. Friede also requested lifetime detail of Measure E.
 - Staff provided additional information and context for the different phases of Measure E, including construction of the Public Safety Center and construction and rehabilitation of fire stations. Staff noted current efforts to update the Facilities Master Plan for the second half of the term of the tax measure.
- Measure R – General Purpose Transactions and Use (Sales) Tax
 - Committee members had no comments or questions on Measure R.

McWaters moved to accept the report, and Broadman seconded. Motion passed 3-0.

STAFF COMMENTS

5. Schedule of upcoming meetings and events of interest
Staff discussed the timeline for the next meeting. Committee indicated interest in meeting in November to write annual report and review audited financials. Navazio noted upcoming interviews for the vacant Committee chair.
Staff also noted some changes in staffing for the Finance Department.

ADJOURNMENT – 6:38pm

NEXT MEETING

- Committee Meeting to Review Audited Financials for FY 2022-23 and Approve Annual Committee Report

DRAFT



**SAN RAFAEL VOTER-APPROVED TAX OVERSIGHT COMMITTEE
STAFF REPORT**

Department: Finance

**Prepared by: Shawn Plate
Finance Manager**

TOPIC: VOTER-APPROVED TAX OVERSIGHT COMMITTEE (VATOC) MEETING STAFF REPORT

SUBJECT: PRESENTATION OF FY 2023-24 AUDITED FINANCIALS AND ANNUAL REPORT

BACKGROUND

The Voter-Approved Tax Oversight Committee was formed in September 2022 to consolidate oversight of the City's voter-approved tax measures into one five-member committee. The committee provides independent oversight of all San Rafael voter-approved tax measures, Measures D, E, G, and R, to ensure the funds have been expended in accordance with the authorized purposes and prepares and submits to the City Council an annual report on the audited expenditures and revenues from each tax measure from the previous fiscal year.

At the meeting of September 7, 2023, the Committee received unaudited financial information for each of the voter-approved tax measures under its oversight purview. This agenda item has been prepared to provide final, audited, FY2022-23 financial results for Measures D, E, G and R, as well as provided supplemental information responsive to requests made by the Committee at the September meeting.

Specifically, staff was requested to provide:

- FY2022-23 Budget figures for comparison against reported "actual" results
- Detail related to staffing (classification and FTE) of positions as well as related salaries and benefits charged to tax measure funding sources.
- Cannabis Tax – Tax rates and number of licenses currently authorized and in-use.
- Transaction-level expenditure details with cross-reference to categories listed in the financial summary reports.

A separate agenda item has been prepared for the February 6th meeting related to the approval of the Committee's Annual Report to the City Council, as required by the Committee's charter.

ANALYSIS

Measure D: Library Parcel Tax

In 2016, San Rafael voters renewed an annual parcel tax to fund opening hours and services for the San Rafael Public Library. As a special-purpose tax, the revenues from Measure D can only be spent for library services in San Rafael to maintain hours of operation and provide services, equipment, programs and materials at the San Rafael Public Library. Measure D is scheduled to expire in 2027.

The audited financial statements for FY 2022-23 report Measure D revenues of \$1,144,506, expenditures of \$1,169,872, and an ending fund balance of \$833,944. An overview of the Measure D financials can be found in Attachment 3. The accumulation of fund balance is primarily the result of reduced activity due to the COVID-19 pandemic during fiscal years 2019-20 and 2020-21.

The audited capital set-aside fund balance was \$100,338. This capital set-aside was earmarked for new and improved library facilities as directed by the City Council as part of the previous Measure C and was capped at \$500,000. The Measure C funds were utilized to pay third-party outside research firms to conduct a survey assessing voter support for a tax measure to fund either an expanded and restored Carnegie library, or a new joint library and community center at Albert Park. Additional outside consultants were used to provide cost analyses for both potential projects as well as tax rate analysis.

Measure G: Cannabis Business Tax

In 2018, San Rafael voters approved Measure G, a business excise tax on cannabis businesses. Measure G allows for a tax on cannabis businesses operating in the City of up to 8% on gross receipts, and taxes different types of businesses at different rates. Current rates can be found on the [City's website](#). Measure G funds can be used for a variety of purposes, including police and fire services, street repair and improvements, and enhancing community centers. Measure G does not have an expiration date.

During FY 2022-23, \$346,216 of Measure G business tax proceeds were received and \$163,730 were expended. The decrease in Measure G revenues from FY 2021-22 to FY 2022-23 can be attributed to challenging conditions in the cannabis market and the temporary decrease in the cannabis tax rate from 4% to 2% for delivery non-storefront license types on [January 1, 2023](#).

On [January 27, 2023](#), the San Rafael City Council committed the majority of the existing fund balance of \$968,251 to support the pilot Specialized Assistance For Everyone (SAFE) Team, which began in late FY 2022-23. The program was initially supported using funds from the City's opioid settlement and grant funds, after which cannabis tax revenues will be utilized. Staff plan to return to Council at mid-year based on actual program needs and adjust transfers out to support the program's operations.

Measure E: Essential Facilities Transactions and Use Tax (0.75%)

San Rafael voters passed Measure E in 2013. Measure E is a three-quarter cent general purpose transactions and use tax that supports essential facilities in San Rafael, including making critical improvements to our public safety facilities in San Rafael. Construction of the Public Safety Center was completed in 2020, and a variety of other facility construction and improvements are underway. Measure E is scheduled to expire in 2034.

During FY 2022-23, a total of \$14,706,528 of Measure E funds were collected by the City. Per direction from City Council given to staff in early 2014, one-third of Measure E funds are dedicated to supporting essential facility construction and improvements, including debt service. A majority of the funds allocated for essential facilities are utilized to pay debt service for the Public Safety Center, totaling \$4,315,250. A total of \$586,929 was assigned to the Public Safety Facilities Fund this fiscal year.

Measure R: Transactions and Use Tax (0.25%)

Measure R was passed in 2020 by San Rafael voters. Measure R is a one-quarter cent general purpose transactions and use tax, often referred to as a local sales tax. Funds from this measure go to the General Fund and support a variety of City operations, including public works, recreation and library, administrative services, and public safety. Measure R is scheduled to expire in 2030. FY 2022-23 was the second full fiscal year of Measure R tax receipts, during which \$4,802,175 of revenues were received.

OPTIONS:

The Committee has the following options to consider on this matter:

1. Approve report
2. Approve report with amendments

3. Do not approve report

ATTACHMENTS:

1. Voter-Approved Tax Oversight Committee Bylaws
2. Summary Financial Statements

VOTER APPROVED TAX OVERSIGHT COMMITTEE BYLAWS

ARTICLE I. NAME AND PURPOSE

Section 1.1. Name. The name of this body shall be the City of San Rafael Voter Approved Tax Oversight Committee, hereinafter referred to as the “Committee.”

Section 1.2. Purpose. The Committee’s purpose is to review the collection and expenditure of voter approved tax revenues collected under the authority of voter-approved City tax measures and Resolution 15118 adopted by the San Rafael City Council on September 6, 2022.

Section 1.3. Committee Responsibility. The Committee’s authority is oversight only.

The responsibilities and duties of the Committee shall be limited to:

- 1.2 Review expenditures of Measure tax revenues to ensure the monies have been expended in accordance with the authorized municipal purposes of each Measure. To complete this review, the Committee shall:
 - 1.2.1 Understand allowable expenses of each existing Measure’s tax funds (as identified in the enacting Municipal Ordinance)
 - 1.2.2 Review documentation from City Council and from City Council-appointed advisory committees that pertain to the prioritization of use of each Measure’s tax funds.
 - 1.2.3 Review annual reports prepared by the City’s Finance Department that track the receipt and spending of each Measure’s tax funds.
 - 1.2.4 Prepare and submit to the City Council and the community an annual public report on the expenditures of each Measure’s tax revenues for the previous fiscal year.
 - 1.2.5 Fulfill the final responsibilities of each Measure’s responsibilities at the Measure’s termination, repeal or extension: Before submitting a final report: Review and report on the final expenditures of each Measure during the previous fiscal year, through its termination, to ensure that monies have been expended consistent with the authorized purposes of the Measure.

The Committee shall **not**:

1. Have any budgetary decision authority, shall not allocate financial resources, and shall not make budget or service recommendations to the City Council.
2. Have authority to direct, nor shall it direct, City staff or officials.

ARTICLE II. MEMBERSHIP

Section 2.1. Number of Members. The Voter Approved Tax Oversight Committee shall consist of five (5) voting members.

Section 2.2. Eligibility. Members of the Committee shall be at least 18 years of age and reside within the City limits.

Section 2.3. Appointment of Committee Members. Members shall be appointed by the City Council. Appointments shall be published on the website for the City of San Rafael in accordance with Government Code Section 54973, as amended from time to time.

Section 2.4. Terms of Appointment. Each member shall serve a minimum term of four (4) years. An effort will be made to ensure that the terms are staggered, and not all of the appointments expire in the same year.

Section 2.5. Term Limits. Members shall be limited to two (2) consecutive four-year terms. Additional terms may be served if there is a break between terms.

Section 2.6. Absence and Removal. An unexcused absence from two (2) consecutive Committee meetings without notification to the Staff Liaison will constitute an immediate vacancy and shall be considered a voluntary resignation from the Committee. Previously dismissed Committee members may be eligible for reappointment.

Section 2.7. Compensation. Members shall serve without compensation.

ARTICLE III. MEETINGS

Section 3.1. Time and date of Regular Meeting. Notification of meeting place, date, and time shall be rendered to the public through posting on the City of San Rafael website.



Measure D

City of San Rafael
Voter-Approved Tax Oversight Committee (VATOC)
Summary Financials
February 6, 2024

Measure D - Library Special Tax
Special Assessment Parcel Tax

	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24
	Audited	Budget	Audited	Budget
Revenues				
Interest Income	7,366	-	11,534	-
Special Assessment Tax	1,101,914	1,133,502	1,132,972	1,167,507
DIA Performance Reimb Grant	900	-	-	-
Total Revenues	1,110,180	1,133,502	1,144,506	1,167,507
Expenditures				
Personnel	774,167	898,330	853,257	915,651
Training	3,471	5,000	4,841	5,000
County Admin Fee	25,672	28,342	25,653	28,342
Office Supplies	22,013	20,396	23,186	10,396
Equipment	-	-	-	390,000
Technology Supplies	6,000	6,000	6,000	30,005
Books & Publication	169,395	137,983	104,315	137,983
Library-Periodicals	6,250	6,250	6,250	6,250
Library-Databases	44,886	45,000	75,963	55,000
Measure C-Capital Set Aside expenses	110,637	22,571	70,407	50,000
Total Expenditures	1,162,492	1,169,872	1,169,872	1,628,627
Beginning Fund Balances:				
Measure D	730,581	788,906	788,906	833,947
Measure C-Reserve (for infrastructure)	281,382	170,745	170,745	100,338
Ending Fund Balances:				
Measure D	788,906	775,107	833,947	422,827
Measure C-Reserve (for infrastructure)	170,745	148,174	100,338	50,338
Total Ending Fund Balance	959,651	923,281	934,285	473,165

Refer to pages 71,125,129, and 135 of the City of San Rafael FY22-23 Annual Comprehensive Financial Report

Measure D

pyLaborDist
9/26/2023 11:34:18AM

Labor Distribution Report CITY OF SAN RAFAEL From 7/1/2022 Through 6/30/2023

Account #	Employee	Position	Amount	Hours
Emp Home Dept: 800 - LIBRARY				
Employee: 4762				
Fund: 215 - Library Special Assessment Fund				
E 215-51-11001-8111 - Classified Personnel	100%	LIBRARIAN II- ADULT SVCS	88,980.00	1,950.00
E 215-51-11001-8156 - Bilingual Pay-Non Compesable			1,800.00	
E 215-51-11001-8321 - Group Life/Health Insurance			9,914.25	
E 215-51-11001-8324 - Medicare Tax			1,303.59	
E 215-51-11001-8325 - Internal Service Chgs-WorkersComp			2,151.60	
E 215-51-11001-8326 - Retirement			41,010.96	
E 215-51-11001-8328 - Internal Service Chgs-Dental Insurance			1,356.00	
E 215-51-11001-8331 - Internal Service-Chgs-Leave Payout			9,084.96	
E 215-51-11001-8332 - Vision Plan			33.36	
		Fund: 215	155,634.72	1,950.00
		Employee: 4762	155,634.72	1,950.00
Employee: 6659				
Fund: 215 - Library Special Assessment Fund				
E 215-51-11001-8112 - Temporary Help	100%	TEMP	4,978.15	221.25
E 215-51-11001-8323 - P.A.R.S			186.68	
E 215-51-11001-8324 - Medicare Tax			72.19	
E 215-51-11001-8325 - Internal Service Chgs-WorkersComp			117.99	
		Fund: 215	5,355.01	221.25
		Employee: 6659	5,355.01	221.25
Employee: 6534				
Fund: 215 - Library Special Assessment Fund				
E 215-51-11001-8112 - Temporary Help	100%	TEMP	1,012.50	45.00
E 215-51-11001-8323 - P.A.R.S			37.98	
E 215-51-11001-8324 - Medicare Tax			14.70	
E 215-51-11001-8325 - Internal Service Chgs-WorkersComp			24.00	
		Fund: 215	1,089.18	45.00
		Employee: 6534	1,089.18	45.00
Employee: 5570				
Fund: 215 - Library Special Assessment Fund				
E 215-51-11001-8112 - Temporary Help	100%	TEMP	6,720.00	400.00

E 215-51-11001-8323 - P.A.R.S			252.00	
E 215-51-11001-8324 - Medicare Tax			97.42	
E 215-51-11001-8325 - Internal Service Chgs-WorkersComp			159.29	
		Fund: 215	7,228.71	400.00
		Employee: 5570	7,228.71	400.00

Employee: 6387

Fund: 215 - Library Special Assessment Fund

E 215-51-11001-8111 - Classified Personnel	32%	SENIOR LIBRARY ASSISTANT	7,199.55	258.00
E 215-51-11001-8321 - Group Life/Health Insurance			2,123.12	
E 215-51-11001-8324 - Medicare Tax			107.53	
E 215-51-11001-8325 - Internal Service Chgs-WorkersComp			177.92	
E 215-51-11001-8326 - Retirement			3,318.24	
E 215-51-11001-8328 - Internal Service Chgs-Dental Insurance			180.80	
E 215-51-11001-8331 - Internal Service-Chgs-Leave Payout			741.81	
E 215-51-11001-8332 - Vision Plan			8.43	
		Fund: 215	13,857.40	258.00
		Employee: 6387	13,857.40	258.00

Employee: 7050

Fund: 215 - Library Special Assessment Fund

E 215-51-11001-8112 - Temporary Help	100%	TEMP	3,802.50	169.00
E 215-51-11001-8323 - P.A.R.S			142.60	
E 215-51-11001-8324 - Medicare Tax			55.14	
E 215-51-11001-8325 - Internal Service Chgs-WorkersComp			90.13	
		Fund: 215	4,090.37	169.00
		Employee: 7050	4,090.37	169.00

Employee: 6877

Fund: 215 - Library Special Assessment Fund (Continued)

E 215-51-11001-8112 - Temporary Help	100%	TEMP	4,008.00	250.50
E 215-51-11001-8323 - P.A.R.S			150.30	
E 215-51-11001-8324 - Medicare Tax			58.12	
E 215-51-11001-8325 - Internal Service Chgs-WorkersComp			94.99	
		Fund: 215	4,311.41	250.50
		Employee: 6877	4,311.41	250.50

Employee: 6584

Fund: 215 - Library Special Assessment Fund

E 215-51-11001-8112 - Temporary Help	100%	TEMP	1,128.00	70.50
E 215-51-11001-8323 - P.A.R.S			42.30	
E 215-51-11001-8324 - Medicare Tax			16.36	

E 215-51-11001-8325 - Internal Service Chgs-WorkersComp			26.73	
			Fund: 215	1,213.39
			Employee: 6584	70.50
Employee: 7027				
Fund: 215 - Library Special Assessment Fund				
E 215-51-11001-8112 - Temporary Help	100%	TEMP	3,584.00	112.00
E 215-51-11001-8323 - P.A.R.S			134.40	
E 215-51-11001-8324 - Medicare Tax			51.97	
E 215-51-11001-8325 - Internal Service Chgs-WorkersComp			84.95	
			Fund: 215	3,855.32
			Employee: 7027	112.00
Employee: 6839				
Fund: 215 - Library Special Assessment Fund				
E 215-51-11001-8112 - Temporary Help	100%	TEMP	1,616.00	101.00
E 215-51-11001-8323 - P.A.R.S			60.60	
E 215-51-11001-8324 - Medicare Tax			23.43	
E 215-51-11001-8325 - Internal Service Chgs-WorkersComp			38.30	
Emp Home Dept: 800 - LIBRARY (Continued)				
Employee: DE LUNA, ANGEL - 6839 (Continued)				
			Fund: 215	1,738.33
			Employee: 6839	101.00
Employee: 5401				
Fund: 215 - Library Special Assessment Fund				
E 215-51-11001-8112 - Temporary Help	100%	TEMP	1,380.95	35.50
E 215-51-11001-8323 - P.A.R.S			51.78	
E 215-51-11001-8324 - Medicare Tax			20.03	
E 215-51-11001-8325 - Internal Service Chgs-WorkersComp			32.73	
			Fund: 215	1,485.49
			Employee: 5401	35.50
Employee: 6633				
Fund: 215 - Library Special Assessment Fund				
E 215-51-11001-8112 - Temporary Help	100%	TEMP	9,883.13	439.25
E 215-51-11001-8323 - P.A.R.S			370.61	
E 215-51-11001-8324 - Medicare Tax			143.31	
E 215-51-11001-8325 - Internal Service Chgs-WorkersComp			234.24	
			Fund: 215	10,631.29
			Employee: 6633	439.25

Employee: 6984**Fund: 215 - Library Special Assessment Fund**

E 215-51-11001-8112 - Temporary Help	100%	TEMP	1,664.00	104.00
E 215-51-11001-8323 - P.A.R.S			62.40	
E 215-51-11001-8324 - Medicare Tax			24.13	
E 215-51-11001-8325 - Internal Service Chgs-WorkersComp			39.43	
			Fund: 215	104.00
			1,789.96	104.00
			Employee: 6984	104.00
			1,789.96	104.00

Employee: 6614**Fund: 215 - Library Special Assessment Fund**

E 215-51-11001-8112 - Temporary Help	100%	TEMP	6,845.42	304.24
E 215-51-11001-8323 - P.A.R.S			256.70	
E 215-51-11001-8324 - Medicare Tax			99.26	
E 215-51-11001-8325 - Internal Service Chgs-WorkersComp			162.24	
			Fund: 215	304.24
			7,363.62	304.24
			Employee: 6614	304.24
			7,363.62	304.24

Employee: 7051**Fund: 215 - Library Special Assessment Fund**

E 215-51-11001-8111 - Classified Personnel	100%	LIBRARY AIDE	14,605.03	852.50
E 215-51-11001-8116 - Insurance Pay-Back			1,590.00	
E 215-51-11001-8321 - Group Life/Health Insurance			65.92	
E 215-51-11001-8323 - P.A.R.S			607.33	
E 215-51-11001-8324 - Medicare Tax			234.84	
E 215-51-11001-8325 - Internal Service Chgs-WorkersComp			383.89	
E 215-51-11001-8331 - Internal Service-Chgs-Leave Payout			1,337.72	
			Fund: 215	852.50
			18,824.73	852.50
			Employee: 7051	852.50
			18,824.73	852.50

Employee: 5434**Fund: 215 - Library Special Assessment Fund**

E 215-51-11001-8111 - Classified Personnel	100%	LIBRARIAN II	88,980.00	1,950.00
E 215-51-11001-8321 - Group Life/Health Insurance			18,681.42	
E 215-51-11001-8324 - Medicare Tax			1,282.38	
E 215-51-11001-8325 - Internal Service Chgs-WorkersComp			2,162.95	
E 215-51-11001-8326 - Retirement			41,010.96	
E 215-51-11001-8328 - Internal Service Chgs-Dental Insurance			1,356.00	
E 215-51-11001-8331 - Internal Service-Chgs-Leave Payout			9,084.96	
E 215-51-11001-8332 - Vision Plan			63.36	
			Fund: 215	1,950.00
			162,622.03	1,950.00
			Employee: 5434	1,950.00
			162,622.03	1,950.00

Employee: 7046**Fund: 215 - Library Special Assessment Fund**

E 215-51-11001-8111 - Classified Personnel	100%	LIBRARY ASSISTANT I- CIR	10,647.58	621.50
E 215-51-11001-8116 - Insurance Pay-Back			1,113.00	
E 215-51-11001-8321 - Group Life/Health Insurance			46.96	
E 215-51-11001-8323 - P.A.R.S			441.02	
E 215-51-11001-8324 - Medicare Tax			170.52	
E 215-51-11001-8325 - Internal Service Chgs-WorkersComp			278.77	
E 215-51-11001-8331 - Internal Service-Chgs-Leave Payout			1,073.16	

Fund: 215	13,771.01	621.50
------------------	------------------	---------------

Employee: 7046	13,771.01	621.50
-----------------------	------------------	---------------

Employee: 5964**Fund: 215 - Library Special Assessment Fund**

E 215-51-11001-8112 - Temporary Help	100%	TEMP	1,480.97	56.85
E 215-51-11001-8323 - P.A.R.S			55.53	
E 215-51-11001-8324 - Medicare Tax			21.48	
E 215-51-11001-8325 - Internal Service Chgs-WorkersComp			35.10	

Fund: 215	1,593.08	56.85
------------------	-----------------	--------------

Employee: 5964	1,593.08	56.85
-----------------------	-----------------	--------------

Employee: 6100**Fund: 215 - Library Special Assessment Fund**

E 215-51-11001-8112 - Temporary Help	100%	TEMP	1,730.40	51.50
E 215-51-11001-8323 - P.A.R.S			64.89	
E 215-51-11001-8324 - Medicare Tax			25.09	
E 215-51-11001-8325 - Internal Service Chgs-WorkersComp			41.02	

Fund: 215	1,861.40	51.50
------------------	-----------------	--------------

Employee: 6100	1,861.40	51.50
-----------------------	-----------------	--------------

Employee: 6838**Fund: 215 - Library Special Assessment Fund**

E 215-51-11001-8111 - Classified Personnel	100%	SUPERVISING LIBRARIAN	72,601.46	1,920.25
E 215-51-11001-8156 - Bilingual Pay-Non Compesable			1,650.00	
E 215-51-11001-8321 - Group Life/Health Insurance			9,079.25	
E 215-51-11001-8324 - Medicare Tax			1,065.17	
E 215-51-11001-8325 - Internal Service Chgs-WorkersComp			1,759.75	
E 215-51-11001-8326 - Retirement			33,347.16	
E 215-51-11001-8328 - Internal Service Chgs-Dental Insurance			1,243.00	
E 215-51-11001-8331 - Internal Service-Chgs-Leave Payout			7,381.20	
E 215-51-11001-8332 - Vision Plan			58.08	

Fund: 215	128,185.07	1,920.25
------------------	-------------------	-----------------

			Employee: 6838	128,185.07	1,920.25
Employee: 4636					
Fund: 215 - Library Special Assessment Fund					
E 215-51-11001-8111 - Classified Personnel	32%	SENIOR LIBRARY ASSISTANT		21,196.85	624.00
E 215-51-11001-8321 - Group Life/Health Insurance				6,548.23	
E 215-51-11001-8324 - Medicare Tax				272.69	
E 215-51-11001-8325 - Internal Service Chgs-WorkersComp				502.32	
E 215-51-11001-8326 - Retirement				11,100.72	
E 215-51-11001-8328 - Internal Service Chgs-Dental Insurance				433.89	
E 215-51-11001-8331 - Internal Service-Chgs-Leave Payout				2,164.20	
E 215-51-11001-8332 - Vision Plan				20.27	
			Fund: 215	42,239.17	624.00
			Employee: 4636	42,239.17	624.00
Employee: 3493					
Fund: 215 - Library Special Assessment Fund					
E 215-51-11001-8111 - Classified Personnel	100%	LIBRARIAN II		22,963.21	507.12
E 215-51-11001-8321 - Group Life/Health Insurance				2,577.53	
E 215-51-11001-8324 - Medicare Tax				329.59	
E 215-51-11001-8325 - Internal Service Chgs-WorkersComp				544.26	
E 215-51-11001-8326 - Retirement				12,025.91	
E 215-51-11001-8328 - Internal Service Chgs-Dental Insurance				352.55	
E 215-51-11001-8331 - Internal Service-Chgs-Leave Payout				2,344.49	
E 215-51-11001-8332 - Vision Plan				16.45	
			Fund: 215	41,153.99	507.12
			Employee: 3493	41,153.99	507.12
Employee: 6403					
Fund: 215 - Library Special Assessment Fund					
E 215-51-11001-8112 - Temporary Help	100%	TEMP		2,565.00	114.00
E 215-51-11001-8323 - P.A.R.S				96.18	
E 215-51-11001-8324 - Medicare Tax				37.19	
E 215-51-11001-8325 - Internal Service Chgs-WorkersComp				60.80	
			Fund: 215	2,759.17	114.00
			Employee: 6403	2,759.17	114.00
Employee: 5886					
Fund: 215 - Library Special Assessment Fund					
E 215-51-11001-8112 - Temporary Help	100%	TEMP		3,515.80	134.96
E 215-51-11001-8323 - P.A.R.S				131.82	
E 215-51-11001-8324 - Medicare Tax				51.01	
E 215-51-11001-8325 - Internal Service Chgs-WorkersComp				83.32	

Fund: 215	3,781.95	134.96
Employee: 5886	3,781.95	134.96

Employee: 6704

Fund: 215 - Library Special Assessment Fund

E 215-51-11001-8112 - Temporary Help	100%	TEMP	240.00	7.50
E 215-51-11001-8323 - P.A.R.S			9.00	
E 215-51-11001-8324 - Medicare Tax			3.48	
E 215-51-11001-8325 - Internal Service Chgs-WorkersComp			5.69	
Fund: 215			258.17	7.50
Employee: 6704			258.17	7.50

Employee: 6834

Fund: 215 - Library Special Assessment Fund

E 215-51-11001-8112 - Temporary Help	100%	TEMP	2,332.00	140.50
E 215-51-11001-8323 - P.A.R.S			87.45	
E 215-51-11001-8324 - Medicare Tax			33.83	
E 215-51-11001-8325 - Internal Service Chgs-WorkersComp			55.28	
Fund: 215			2,508.56	140.50
Employee: 6834			2,508.56	140.50

Employee: 6537

Fund: 215 - Library Special Assessment Fund

E 215-51-11001-8111 - Classified Personnel	100%	SENIOR LIBRARY ASSISTANT	54,492.01	1,950.00
E 215-51-11001-8116 - Insurance Pay-Back			2,250.00	
E 215-51-11001-8156 - Bilingual Pay-Non Compesable			1,800.00	
E 215-51-11001-8321 - Group Life/Health Insurance			6,673.86	
E 215-51-11001-8324 - Medicare Tax			846.49	
E 215-51-11001-8325 - Internal Service Chgs-WorkersComp			1,387.48	
E 215-51-11001-8326 - Retirement			25,115.29	
E 215-51-11001-8328 - Internal Service Chgs-Dental Insurance			1,356.00	
E 215-51-11001-8331 - Internal Service-Chgs-Leave Payout			5,563.68	
E 215-51-11001-8332 - Vision Plan			63.36	
Fund: 215			99,548.17	1,950.00
Employee: 6537			99,548.17	1,950.00

Employee: 6601

Fund: 215 - Library Special Assessment Fund

E 215-51-11001-8112 - Temporary Help	100%	TEMP	3,288.00	205.50
E 215-51-11001-8323 - P.A.R.S			123.30	
E 215-51-11001-8324 - Medicare Tax			47.69	
E 215-51-11001-8325 - Internal Service Chgs-WorkersComp			77.94	

Fund: 215	3,536.93	205.50
Employee: 6601	3,536.93	205.50

Employee: 7028

Fund: 215 - Library Special Assessment Fund

E 215-51-11001-8112 - Temporary Help	100%	TEMP	4,121.32	143.50
E 215-51-11001-8323 - P.A.R.S			154.55	
E 215-51-11001-8324 - Medicare Tax			59.77	
E 215-51-11001-8325 - Internal Service Chgs-WorkersComp			97.70	

Fund: 215	4,433.34	143.50
Employee: 7028	4,433.34	143.50

Employee: 6636

Fund: 215 - Library Special Assessment Fund

E 215-51-11001-8112 - Temporary Help	100%	TEMP	2,610.00	116.00
E 215-51-11001-8323 - P.A.R.S			97.88	
E 215-51-11001-8324 - Medicare Tax			37.84	
E 215-51-11001-8325 - Internal Service Chgs-WorkersComp			61.86	

Fund: 215	2,807.58	116.00
Employee: 6636	2,807.58	116.00

Employee: 5497

Fund: 215 - Library Special Assessment Fund

E 215-51-11001-8112 - Temporary Help	100%	TEMP	4,074.84	231.00
E 215-51-11001-8323 - P.A.R.S			152.80	
E 215-51-11001-8324 - Medicare Tax			59.09	
E 215-51-11001-8325 - Internal Service Chgs-WorkersComp			96.58	

Fund: 215	4,383.31	231.00
Employee: 5497	4,383.31	231.00

Employee: 1923

Fund: 215 - Library Special Assessment Fund

E 215-51-11001-8106 - Bilingual Pay	32%	SENIOR LIBRARY ASSISTANT	576.00	
E 215-51-11001-8111 - Classified Personnel			21,196.79	624.00
E 215-51-11001-8321 - Group Life/Health Insurance			6,548.12	
E 215-51-11001-8324 - Medicare Tax			281.09	
E 215-51-11001-8325 - Internal Service Chgs-WorkersComp			515.94	
E 215-51-11001-8326 - Retirement			11,402.33	
E 215-51-11001-8328 - Internal Service Chgs-Dental Insurance			433.91	
E 215-51-11001-8331 - Internal Service-Chgs-Leave Payout			2,164.16	
E 215-51-11001-8332 - Vision Plan			20.20	

Fund: 215	43,138.54	624.00
------------------	------------------	---------------

			Employee: 1923	43,138.54	624.00
Employee: 6883					
Fund: 215 - Library Special Assessment Fund					
E 215-51-11001-8112 - Temporary Help	100%	TEMP		4,893.75	217.50
E 215-51-11001-8323 - P.A.R.S				183.49	
E 215-51-11001-8324 - Medicare Tax				70.96	
E 215-51-11001-8325 - Internal Service Chgs-WorkersComp				116.00	
			Fund: 215	5,264.20	217.50
			Employee: 6883	5,264.20	217.50
Employee: 6827					
Fund: 215 - Library Special Assessment Fund					
E 215-51-11001-8111 - Classified Personnel	14%	LIBRARY ASSISTANT II		5,721.67	204.85
E 215-51-11001-8116 - Insurance Pay-Back				378.00	
E 215-51-11001-8156 - Bilingual Pay-Non Compesable				189.00	
E 215-51-11001-8321 - Group Life/Health Insurance				8.39	
E 215-51-11001-8324 - Medicare Tax				91.19	
E 215-51-11001-8325 - Internal Service Chgs-WorkersComp				148.96	
E 215-51-11001-8326 - Retirement				2,637.08	
E 215-51-11001-8328 - Internal Service Chgs-Dental Insurance				126.53	
E 215-51-11001-8331 - Internal Service-Chgs-Leave Payout				584.31	
E 215-51-11001-8332 - Vision Plan				5.92	
			Fund: 215	9,891.05	204.85
			Employee: 6827	9,891.05	204.85
Employee: 7055					
Fund: 215 - Library Special Assessment Fund					
E 215-51-11001-8112 - Temporary Help	100%	TEMP		850.70	36.00
E 215-51-11001-8323 - P.A.R.S				31.90	
E 215-51-11001-8324 - Medicare Tax				12.34	
E 215-51-11001-8325 - Internal Service Chgs-WorkersComp				20.16	
			Fund: 215	915.10	36.00
			Employee: 7055	915.10	36.00
Employee: 6977					
Fund: 215 - Library Special Assessment Fund					
E 215-51-11001-8112 - Temporary Help	100%	TEMP		1,796.00	112.25
E 215-51-11001-8323 - P.A.R.S				67.35	
E 215-51-11001-8324 - Medicare Tax				26.06	
E 215-51-11001-8325 - Internal Service Chgs-WorkersComp				42.57	
			Fund: 215	1,931.98	112.25
			Employee: 6977	1,931.98	112.25

Employee: 6985

Fund: 215 - Library Special Assessment Fund

E 215-51-11001-8112 - Temporary Help	100%	TEMP	3,712.00	232.00
E 215-51-11001-8323 - P.A.R.S			139.20	
E 215-51-11001-8324 - Medicare Tax			53.82	
E 215-51-11001-8325 - Internal Service Chgs-WorkersComp			87.98	
			Fund: 215	232.00
			3,993.00	232.00
			Employee: 6985	232.00

Employee: 6881

Fund: 215 - Library Special Assessment Fund

E 215-51-11001-8112 - Temporary Help	100%	TEMP	9,924.87	420.00
E 215-51-11001-8323 - P.A.R.S			372.19	
E 215-51-11001-8324 - Medicare Tax			143.92	
E 215-51-11001-8325 - Internal Service Chgs-WorkersComp			235.20	
			Fund: 215	420.00
			10,676.18	420.00
			Employee: 6881	420.00

Employee: 6789

Fund: 215 - Library Special Assessment Fund

E 215-51-11001-8112 - Temporary Help	100%	TEMP	5,602.50	249.00
E 215-51-11001-8323 - P.A.R.S			210.10	
E 215-51-11001-8324 - Medicare Tax			81.23	
E 215-51-11001-8325 - Internal Service Chgs-WorkersComp			132.79	
			Fund: 215	249.00
			6,026.62	249.00
			Employee: 6789	249.00

Employee: 6882

Fund: 215 - Library Special Assessment Fund

E 215-51-11001-8112 - Temporary Help	100%	TEMP	6,080.00	380.00
E 215-51-11001-8323 - P.A.R.S			228.00	
E 215-51-11001-8324 - Medicare Tax			88.16	
E 215-51-11001-8325 - Internal Service Chgs-WorkersComp			144.09	
			Fund: 215	380.00
			6,540.25	380.00
			Employee: 6882	380.00

Employee: 4827

Fund: 215 - Library Special Assessment Fund

E 215-51-11001-8112 - Temporary Help	100%	TEMP	10,195.60	355.00
E 215-51-11001-8323 - P.A.R.S			382.35	
E 215-51-11001-8324 - Medicare Tax			147.84	
E 215-51-11001-8325 - Internal Service Chgs-WorkersComp			241.65	

Fund: 215	<u>10,967.44</u>	<u>355.00</u>
Employee: 4827	<u>10,967.44</u>	<u>355.00</u>
Emp Home Dept: 800	<u>853,256.22</u>	<u>16,917.52</u>
Grand Total :	<u>853,256.22</u>	<u>16,917.52</u>

Measure D

expdetl.rpt
 01/23/2024 10:39AM
 Periods: 0 through 15

Expenditure Detail Report

Page: 1

CITY OF SAN RAFAEL
 07/01/2022 through 06/30/2023

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
9212 Training & Instruction						
215-51-11001-9212 Training & Instruction	5,000.00	0.00	0.00	0.00	5,000.00	0.00
8/12/2022 ap_invoice IN LIB26239-402186 Line Description: BANWAIT Document Description : LIB - ACCT #: 4246044555760051 Vendor: 26239 U. S. BANK Check # 357695		149.00		149.00		
11/30/2022 aje GJ 15159 Line Description: RECLASS LIBRARY US BANK CHARG Document Description : TO RECLASS LIBRARY US BANK CHARGE		274.00				
12/14/2022 ap_invoice IN LIB26239-302811 Line Description: BANWAIT-TRAINING-WILLIAM C. Document Description : LIB - ACCT #: 4246044555760051 Vendor: 26239 U. S. BANK Check # 359817		149.00		149.00		
1/12/2023 ap_invoice IN LIB26239-45384 Line Description: BANWAIT - TRAINING - WILLIAM C Document Description : LIB - ACCT #: 4246044555760051 Vendor: 26239 U. S. BANK Check # 360319		39.99				
1/12/2023 ap_invoice IN LIB26239-45384 Line Description: BANWAIT - TRAINING - WILLIAM C Document Description : LIB - ACCT #: 4246044555760051 Vendor: 26239 U. S. BANK Check # 360319		-39.99				
2/14/2023 ap_invoice IN LIB26239-234906 Line Description: JT - TRAINING Document Description : LIB - ACCT #: 4246044555760051 Vendor: 26239 U. S. BANK Check # 360841		499.00				
6/14/2023 ap_invoice IN LIB36570-7311 Line Description: MILEAGE Document Description : LIB - REIM EMPLOYEE - MILEAGE 100822-061 Vendor: 36570 MACIEL, PERLA Check # 362888		73.11		73.11		
6/14/2023 ap_invoice IN LIB36923-78313 Line Description: CLA 2023 LODGING, MILEAGE, AND Document Description : LIB - REIM EMPLOYEE - CLA 2023 Vendor: 36923 COTTRELL, DANIEL Check # 362797		783.13				

Expenditure Detail Report

CITY OF SAN RAFAEL
 07/01/2022 through 06/30/2023

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
215-51-11001-9212 Training & Instruction	(Continued)					
6/14/2023 ap_invoice IN LIB26239-229987 Line Description: BANWAIT-T&I Document Description : ACCT #: 4246-0445-5576-0051 -- LIB Vendor: 26239 U. S. BANK Check # 363001		788.18				
6/28/2023 ap_invoice IN LIB32535-20390 Line Description: 2023 CLA MILEAGE AND MEALS Document Description : LIB - REIM EMPLOYEE - 2023 CLA Vendor: 32535 ASCHKENAS, LEA Check # 363054		200.00				
6/28/2023 ap_invoice IN LIB31922-10473 Line Description: 2023 CLA MILEAGE Document Description : LIB - REIM EMPLOYEE - 2023 CLA Vendor: 31922 TOKUTOMI, JILL Check # 363260		104.73				
6/30/2023 ap_invoice IN LIB26239-215298 Line Description: BANWAIT-T&C Document Description : ACCT #: 4246-0445-5576-0051 -- LIB Vendor: 26239 U. S. BANK Check # 363510		140.09				
6/30/2023 ap_invoice IN LIB26239-215298 Line Description: TOKUTOMI-T&C Document Description : ACCT #: 4246-0445-5576-0051 -- LIB Vendor: 26239 U. S. BANK Check # 363510		1,385.44				
6/30/2023 ap_invoice IN I0333 Line Description: T&C Document Description : LIB - SAN RAFAEL PUBLIC LIBRARY - BARRIO Vendor: 37193 HANNA BOYS CENTER Check # 363381		295.00				
215-51-11001-9212 Training & Instruction	5,000.00	4,840.68	4,840.68	0.00	159.32	96.81
Total Training & Instruction	5,000.00	4,840.68	4,840.68	0.00	159.32	96.81
9222 Maintenance Buildings & Improvements						
Total Maintenance Buildings & Improvements	0.00	0.00	0.00	0.00	0.00	0.00
9230 Maintenance & Repair;Equip & Machinery						

Expenditure Detail Report

CITY OF SAN RAFAEL
 07/01/2022 through 06/30/2023

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total Maintenance & Repair;Equip & Machinery	0.00	0.00	0.00	0.00	0.00	0.00
9235 County Administrative Fee						
215-51-11001-9235 County Administrative Fee	28,342.00	0.00	0.00	0.00	28,342.00	0.00
12/15/2022 cash_rec GJ 001-00122860		19,239.74				
Line Description: TAX-ERAF-III Document Description : TREASURER - COUNTY OF MARIN						
4/14/2023 cash_rec GJ 001-00125412		11,591.30				
Line Description: TAX-ERAF-III Document Description : TREASURER - COUNTY OF MARIN						
4/30/2023 aje GJ 15275		-5,178.04				
Line Description: 109263 from exp to rev Document Description : TO RECLASS TEETER ADVANCE PROP TAX AMTS						
215-51-11001-9235 County Administrative Fee	28,342.00	25,653.00	25,653.00	0.00	2,689.00	90.51
Total County Administrative Fee	28,342.00	25,653.00	25,653.00	0.00	2,689.00	90.51
9270 Contractual Services						
215-51-11001-9270 Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
8/30/2022 ap_invoice IN inv04094		10,000.00				
Line Description: NEW LIBRARY PROJECT Document Description : LIB - SAN RAFAEL PUBLIC LIBRARY						
Vendor: 33671 TERRIS BARNES WALTERS BOIGON Check # 357938						
5/9/2023 ap_invoice IN 12797		19,500.00				
Line Description: VOTERS SURVEY Document Description : LIB - PROJECT: 19-2023 SURVEY OF SAN RAF						
Vendor: 23591 GODBE CORPORATION Check # 362264						
5/9/2023 ap_invoice IN 1042		7,500.00				
Line Description: CONSULTING FEE Document Description : LIB - SAN RAFAEL PUBLIC LIBRARY						
Vendor: 37069 TEAMCIVX, LLC Check # 362433						
5/25/2023 ap_invoice IN 202305-1894		2,500.00				
Line Description: SAN RAFAEL LIBRARY PARCEL TAX Document Description : LIBRARY PARCEL TAX MODELING: SRV THRU 04						
Vendor: 29027 NBS Check # 362638						

Expenditure Detail Report

CITY OF SAN RAFAEL
 07/01/2022 through 06/30/2023

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
215-51-11001-9270 Contractual Services	(Continued)					
6/14/2023 ap_invoice IN 0060257 Line Description: PROFESSIONAL SERVICES RENDERED Document Description : LIB - PROJECT #: 22316.00 Vendor: 33697 NOLL & TAM ARCHITECTS Check # 362918		8,096.88				
6/14/2023 ap_invoice IN 0060271 Line Description: PROFESSIONAL SERVICES RENDERED Document Description : LIB - PROJECT #: 22316.00 Vendor: 33697 NOLL & TAM ARCHITECTS Check # 362918		810.00				
6/16/2023 ap_invoice IN 202306-2026 Line Description: SAN RAFAEL LIBRARY PARCEL TAX Document Description : LIBRARY PARCEL TAX MODELING: SRV THRU 05 Vendor: 29027 NBS Check # 362914		2,500.00				
6/28/2023 ap_invoice IN 12803 Line Description: SURVEY OF SAN RAFAEL VOTERS Document Description : LIB - PROJECT: 19-2023 SURVEY OF SAN RAF Vendor: 23591 GODBE CORPORATION Check # 363113		19,500.00				
6/30/2023 revisn_bud BA 15385 Line Description: Correct Library Assess Fund Document Description : END OF YEAR BUDGET ADJUSTMENTS	22,571.12					
215-51-11001-9270 Contractual Services	22,571.12	70,406.88	70,406.88	0.00	-47,835.76	311.93
Total Contractual Services	22,571.12	70,406.88	70,406.88	0.00	-47,835.76	311.93
9294 Internal Service Chgs-Bldg Repairs						
Total Internal Service Chgs-Bldg Repairs	0.00	0.00	0.00	0.00	0.00	0.00
9310 Office Supplies						
215-51-11001-9310 Office Supplies	20,396.00	0.00	0.00	0.00	20,396.00	0.00
7/27/2022 ap_invoice IN LIB35645-115 Line Description: PROG Document Description : LIB - REF #: 2022-8584 Vendor: 35645 MARIN COUNTY TAX COLLECTOR Check # 357362		115.00				

Measure C Expenditures



Expenditure Detail Report

CITY OF SAN RAFAEL
 07/01/2022 through 06/30/2023

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
215-51-11001-9310 Office Supplies	(Continued)					
7/27/2022 ap_invoice IN 7156397 Line Description: OS Document Description : LIB - CUST #: 040463468 Vendor: 05988 DEMCO, INC Check # 357304		47.88				
7/27/2022 ap_invoice IN 7156516 Line Description: OS Document Description : LIB - CUST #: 040463468 Vendor: 05988 DEMCO, INC Check # 357304		105.39		215		
7/27/2022 ap_invoice IN LIB36224-300 Line Description: PROG Document Description : LIB - SAN RAFAEL PUBLIC LIBRARY Vendor: 36224 HERRERA, MARIELA Check # 357332		300.00				
8/11/2022 ap_invoice IN 607340 Line Description: OS - LOCAL AUTHOR LABELS Document Description : LIB - CUST #: 040356 Vendor: 00343 BRODART COMPANY Check # 357495		30.90		215		
8/11/2022 ap_invoice IN 7164746 Line Description: OS - PERIODICALS DISPLAYS Document Description : LIB - CUST #: 040463468 Vendor: 05988 DEMCO, INC Check # 357529		2,469.77				
8/11/2022 ap_invoice IN LIB36416-400 Line Description: PROG-DRAG STORYTIME AND FACE P Document Description : LIB - SAN RAFAEL PUBLIC LIBRARY Vendor: 36416 KNUTILLA, EDEN Check # 357580		400.00		215		
8/12/2022 ap_invoice IN LIB26239-402186 Line Description: OS-BANWAIT Document Description : LIB - ACCT #: 4246044555760051 Vendor: 26239 U. S. BANK Check # 357695		317.56				
8/12/2022 ap_invoice IN LIB26239-402186 Line Description: PROG-TOKUTOMI Document Description : LIB - ACCT #: 4246044555760051 Vendor: 26239 U. S. BANK Check # 357695		12.18		215		

Expenditure Detail Report

CITY OF SAN RAFAEL
 07/01/2022 through 06/30/2023

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
215-51-11001-9310 Office Supplies	(Continued)					
8/30/2022 ap_invoice IN LIB26685-145376 Line Description: OS Document Description : LIB - ACCT #: 6045787810089843 Vendor: 26685 AMAZON Check # 357739		812.96				
8/30/2022 ap_invoice IN LIB26685-145376 Line Description: PROG Document Description : LIB - ACCT #: 6045787810089843 Vendor: 26685 AMAZON Check # 357739		640.80		215		
8/30/2022 ap_invoice IN 7173958 Line Description: OS Document Description : LIB - CUST #: 040463468 Vendor: 05988 DEMCO, INC Check # 357786		74.82				
9/13/2022 ap_invoice IN LIB26239-1022290 Line Description: BANWAIT-PROG Document Description : LIB - ACCT #: 4246044555760051 Vendor: 26239 U. S. BANK Check # 358209		54.99		215		
9/13/2022 ap_invoice IN LIB26239-1022290 Line Description: BANWAIT-OS Document Description : LIB - ACCT #: 4246044555760051 Vendor: 26239 U. S. BANK Check # 358209		817.96				
9/13/2022 ap_invoice IN LIB26239-1022290 Line Description: TOKUTOMI-PROG Document Description : LIB - ACCT #: 4246044555760051 Vendor: 26239 U. S. BANK Check # 358209		499.83		215		
9/28/2022 ap_invoice IN LIB26685-54222 Line Description: OS Document Description : LIB - ACCT #: 6045787810089843 Vendor: 26685 AMAZON Check # 358262		155.89				
9/28/2022 ap_invoice IN LIB26685-54222 Line Description: PROG Document Description : LIB - ACCT #: 6045787810089843 Vendor: 26685 AMAZON Check # 358262		280.12		215		

Expenditure Detail Report

CITY OF SAN RAFAEL
 07/01/2022 through 06/30/2023

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
215-51-11001-9310 Office Supplies	(Continued)					
9/28/2022 ap_invoice IN LIB36687-300 Line Description: PROG Document Description : LIB - SAN RAFAEL PUBLIC LIBRARY Vendor: 36687 TAPIA, REXY AMARAL Check # 358411		300.00				
9/28/2022 ap_invoice IN LIB36688-250 Line Description: PROG Document Description : LIB - SAN RAFAEL PUBLIC LIBRARY Vendor: 36688 KUDLER, JACQUELINE Check # 358329		250.00		215		
10/13/2022 ap_invoice IN LIB26239-100311 Line Description: BANWAIT-OS Document Description : LIB - ACCT #: 4246044555760051 Vendor: 26239 U. S. BANK Check # 358735		-95.94				
10/13/2022 ap_invoice IN LIB26239-100311 Line Description: TOKUTOMI-PROG Document Description : LIB - ACCT #: 4246044555760051 Vendor: 26239 U. S. BANK Check # 358735		599.05		215		
10/13/2022 ap_invoice IN 67752 Line Description: LIBRARY CARDS Document Description : LIB - S.O. NO. - 130667 Vendor: 32233 LUCAS HOLDINGS, LLC Check # 358608		1,768.96				
10/27/2022 ap_invoice IN LIB26685-76064 Line Description: OS Document Description : LIB - ACCT #: 6045787810089843 Vendor: 26685 AMAZON Check # 358774		216.66		215		
10/27/2022 ap_invoice IN LIB26685-76064 Line Description: PROG Document Description : LIB - ACCT #: 6045787810089843 Vendor: 26685 AMAZON Check # 358774		287.04				
10/31/2022 aje GJ 15115 Line Description: Petty Cash Receipt Document Description : FINANCE PETTY CASH RECONLIATION		121.76		215		

Expenditure Detail Report

CITY OF SAN RAFAEL
 07/01/2022 through 06/30/2023

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
215-51-11001-9310 Office Supplies	(Continued)					
11/15/2022 ap_invoice IN LIB26239-93644 Line Description: BANWAIT-OS Document Description : LIB - ACCT #: 4246044555760051 Vendor: 26239 U. S. BANK Check # 359246		103.00				
11/15/2022 ap_invoice IN LIB26239-93644 Line Description: TOKUTOMI-OS Document Description : LIB - ACCT #: 4246044555760051 Vendor: 26239 U. S. BANK Check # 359246		52.79		0.15		
11/15/2022 ap_invoice IN 114Q-NCLD-VVKM Line Description: PROG Document Description : LIB - ACCT #: A27BOSQ6LLABAC Vendor: 36754 AMAZON CAPITAL SERVICES, INC. Check # 359009		10.91				
11/15/2022 ap_invoice IN 114Q-NCLD-VVKM Line Description: OS Document Description : LIB - ACCT #: A27BOSQ6LLABAC Vendor: 36754 AMAZON CAPITAL SERVICES, INC. Check # 359009		124.34		0.15		
12/6/2022 cash_rec GJ 001-00122639 Line Description: EXPENDITURE/REIMBURSEMENT-CITY Document Description : JILL TOKUTOMI		-52.79				
12/14/2022 ap_invoice IN LIB26685-92263 Line Description: OS Document Description : LIB - ACCT #: 6045787810089843 Vendor: 26685 AMAZON Check # 359482		427.61		0.15		
12/14/2022 ap_invoice IN LIB26685-92263 Line Description: PROG Document Description : LIB - ACCT #: 6045787810089843 Vendor: 26685 AMAZON Check # 359482		209.55				
12/14/2022 ap_invoice IN LIB26239-302811 Line Description: BANWAIT-OS Document Description : LIB - ACCT #: 4246044555760051 Vendor: 26239 U. S. BANK Check # 359817		125.80		0.15		

Expenditure Detail Report

CITY OF SAN RAFAEL
 07/01/2022 through 06/30/2023

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
215-51-11001-9310 Office Supplies	(Continued)					
12/14/2022 ap_invoice IN LIB26239-302811 Line Description: TOKUTOMI-PROG Document Description : LIB - ACCT #: 4246044555760051 Vendor: 26239 U. S. BANK Check # 359817		444.82				
12/14/2022 ap_invoice IN 1GTV-NY73-7QXN Line Description: OS Document Description : LIB - ACCT #: A27BOSQ6LLABAC Vendor: 36754 AMAZON CAPITAL SERVICES, INC. Check # 359483		313.24		215		
12/14/2022 ap_invoice IN 1GTV-NY73-7QXN Line Description: PROG Document Description : LIB - ACCT #: A27BOSQ6LLABAC Vendor: 36754 AMAZON CAPITAL SERVICES, INC. Check # 359483		33.87				
12/14/2022 ap_invoice IN 7226399 Line Description: OS-BAGS FOR PARK PASSES Document Description : LIB - CUST #: 040463468 Vendor: 05988 DEMCO, INC Check # 359552		381.72		215		
12/21/2022 ap_invoice IN LIB26685-6627 Line Description: OS Document Description : LIB - ACCT #: 6045787810089843 Vendor: 26685 AMAZON Check # 359860		66.27				
1/12/2023 ap_invoice IN 12222022DS Line Description: adobe Document Description : ACCT#4246-0445-5576-0077 Vendor: 26239 U. S. BANK Check # 360314		91.74		215		
1/12/2023 ap_invoice IN LIB26239-45384 Line Description: BANWAIT - OS Document Description : LIB - ACCT #: 4246044555760051 Vendor: 26239 U. S. BANK Check # 360319		145.85				
1/12/2023 ap_invoice IN 13L3-Q7WF-GRHQ Line Description: OS Document Description : LIB - ACCT #: A27BOSQ6LLABAC Vendor: 36754 AMAZON CAPITAL SERVICES, INC. Check # 360052		360.83		215		

Expenditure Detail Report

CITY OF SAN RAFAEL
 07/01/2022 through 06/30/2023

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
215-51-11001-9310 Office Supplies	(Continued)					
1/12/2023 ap_invoice IN 13L3-Q7WF-GRHQ Line Description: PROG Document Description : LIB - ACCT #: A27BOSQ6LLABAC Vendor: 36754 AMAZON CAPITAL SERVICES, INC. Check # 360052		36.08				
1/12/2023 ap_invoice IN 7241157 Line Description: OS Document Description : LIB - CUST #: 040463468 Vendor: 05988 DEMCO, INC Check # 360118		394.12		215		
1/31/2023 ap_invoice IN 7250736 Line Description: OS Document Description : LIB - CUST #: 040463468 Vendor: 05988 DEMCO, INC Check # 360401		34.06				
1/31/2023 ap_invoice IN 7251189 Line Description: OS Document Description : LIB - CUST #: 040463468 Vendor: 05988 DEMCO, INC Check # 360401		225.39		215		
2/14/2023 ap_invoice IN LIB26239-234906 Line Description: JB - OS Document Description : LIB - ACCT #: 4246044555760051 Vendor: 26239 U. S. BANK Check # 360841		399.77				
2/14/2023 ap_invoice IN 1MHQ-HRYW-3L3R Line Description: OS Document Description : LIB - ACCT #: A27BOSQ6LLABAC Vendor: 36754 AMAZON CAPITAL SERVICES, INC. Check # 360579		357.69		215		
3/14/2023 ap_invoice IN 1QMW-6D4G-3LP6 Line Description: OS Document Description : LIB - ACCT #: A27BOSQ6LLABAC Vendor: 36754 AMAZON CAPITAL SERVICES, INC. Check # 361090		134.59				
4/12/2023 ap_invoice IN 1FWT-W4WC-414V Line Description: PROG Document Description : LIB - ACCT #: A27BOSQ6LLABAC Vendor: 36754 AMAZON CAPITAL SERVICES, INC. Check # 361654		47.26		215		

Expenditure Detail Report

CITY OF SAN RAFAEL
 07/01/2022 through 06/30/2023

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
215-51-11001-9310 Office Supplies	(Continued)					
5/9/2023 ap_invoice IN LIB26239-547965 Line Description: TOKUTOMI-PROG Document Description : ACCT # 4246-0445-5576-0051 - LIB Vendor: 26239 U. S. BANK Check # 362455		961.23				
5/9/2023 ap_invoice IN 1J31-6WVP-G64X Line Description: PROG Document Description : LIB - ACCT #: A27BOSQ6LLABAC Vendor: 36754 AMAZON CAPITAL SERVICES, INC. Check # 362156		1,742.00		215		
6/14/2023 ap_invoice IN LIB26239-229987 Line Description: BANWAIT-PROG Document Description : ACCT #: 4246-0445-5576-0051 -- LIB Vendor: 26239 U. S. BANK Check # 363001		1.77				
6/14/2023 ap_invoice IN 1RF4-3YXD-9FWR Line Description: PROG Document Description : LIB - ACCT #: A27BOSQ6LLABAC Vendor: 36754 AMAZON CAPITAL SERVICES, INC. Check # 362745		129.02		215		
6/28/2023 ap_invoice IN LIB36570-13286 Line Description: PROG Document Description : LIB - REIM EMPLOYEE - PROGRAMMING SUPPLI Vendor: 36570 MACIEL, PERLA Check # 363156		132.86				
6/30/2023 ap_invoice IN 37092D2 Line Description: PROG Document Description : LIB - SAN RAFAEL PUBLIC LIBRARY Vendor: 37145 UTA SPEAKERS Check # 363519		1,000.00		215		
6/30/2023 ap_invoice IN LIB26239-215298 Line Description: TOKUTOMI-PROG Document Description : ACCT #: 4246-0445-5576-0051 -- LIB Vendor: 26239 U. S. BANK Check # 363510		147.16				
6/30/2023 ap_invoice IN 1GQP-DKKR-HJFP Line Description: PROG Document Description : LIB - ACCT #: A27BOSQ6LLABAC Vendor: 36754 AMAZON CAPITAL SERVICES, INC. Check # 363293		65.74		215		

Expenditure Detail Report

CITY OF SAN RAFAEL
 07/01/2022 through 06/30/2023

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
215-51-11001-9310 Office Supplies	(Continued)					
6/30/2023 ap_invoice IN 4763953		3,713.66				
Line Description: SRP BOOKS Document Description : LIB - SAN RAFAEL PUBLIC LIBRARY						
Vendor: 35664 COPPERFIELD'S BOOKS, INC. Check # 363588						
6/30/2023 ap_invoice IN 4764271		240.57				
Line Description: SRP BOOKS Document Description : LIB - SAN RAFAEL PUBLIC LIBRARY						
Vendor: 35664 COPPERFIELD'S BOOKS, INC. Check # 363588						
215-51-11001-9310 Office Supplies	20,396.00	23,186.10	23,186.10	0.00	-2,790.10	113.68
Total Office Supplies	20,396.00	23,186.10	23,186.10	0.00	-2,790.10	113.68
9361 Technology Supplies & Materials						
215-51-11001-9361 Technology Supplies & Materials	6,000.00	0.00	0.00	0.00	6,000.00	0.00
12/14/2022 ap_invoice IN 1GTV-NY73-7QXN		304.25				
Line Description: TECHNOLOGY Document Description : LIB - ACCT #: A27BOSQ6LLABAC						
Vendor: 36754 AMAZON CAPITAL SERVICES, INC. Check # 359483						
2/14/2023 ap_invoice IN 1MHQ-HRYW-3L3R		281.86				
Line Description: TECH Document Description : LIB - ACCT #: A27BOSQ6LLABAC						
Vendor: 36754 AMAZON CAPITAL SERVICES, INC. Check # 360579						
3/14/2023 ap_invoice IN LIB26239-326713		2,156.60				
Line Description: BANWAIT-TECH Document Description : ACCT # 4246-0445-5576-0051 LIB						
Vendor: 26239 U. S. BANK Check # 361392						
4/12/2023 ap_invoice IN LIB26239-403919		-326.66				
Line Description: TECH-BANWAIT Document Description : ACCT # 4246-0445-5576-0051 LIB						
Vendor: 26239 U. S. BANK Check # 361892						

Expenditure Detail Report

CITY OF SAN RAFAEL
 07/01/2022 through 06/30/2023

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
215-51-11001-9361 Technology Supplies & Materials	(Continued)					
4/26/2023 ap_invoice IN 60322 Line Description: NORTHGATE MALL IT EQUIPMENT Document Description : LIB - PO#: 215-51-11001-9361 Vendor: 34802 XANTRION, INC. Check # 362141		811.86				
5/9/2023 ap_invoice IN LIB26239-547965 Line Description: BANWAIT-TECH Document Description : ACCT # 4246-0445-5576-0051 - LIB Vendor: 26239 U. S. BANK Check # 362455		2,772.09				
215-51-11001-9361 Technology Supplies & Materials	6,000.00	6,000.00	6,000.00	0.00	0.00	100.00
Total Technology Supplies & Materials	6,000.00	6,000.00	6,000.00	0.00	0.00	100.00
9362 Books & Publication						
215-51-11001-9362 Books & Publication	137,983.00	0.00	0.00	0.00	137,983.00	0.00
8/11/2022 ap_invoice IN CI257128 Line Description: ADSP Document Description : LIB - ACCT #: LI002474 Vendor: 00241 BAKER & TAYLOR Check # 357486		946.12				
8/11/2022 ap_invoice IN CI257128 Line Description: ADTN Document Description : LIB - ACCT #: LI002474 Vendor: 00241 BAKER & TAYLOR Check # 357486		5,495.10				
8/11/2022 ap_invoice IN CI257128 Line Description: JUV Document Description : LIB - ACCT #: LI002474 Vendor: 00241 BAKER & TAYLOR Check # 357486		2,694.88				
8/11/2022 ap_invoice IN CI257128 Line Description: JUVSP Document Description : LIB - ACCT #: LI002474 Vendor: 00241 BAKER & TAYLOR Check # 357486		132.82				

Expenditure Detail Report

CITY OF SAN RAFAEL
 07/01/2022 through 06/30/2023

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
215-51-11001-9362 Books & Publication	(Continued)					
8/12/2022 ap_invoice IN LIB26239-402186 Line Description: ADTN-BANWAIT Document Description : LIB - ACCT #: 4246044555760051 Vendor: 26239 U. S. BANK Check # 357695		51.99				
9/13/2022 ap_invoice IN CI258063 Line Description: ADSP Document Description : LIB - ACCT #: LI002474 Vendor: 00241 BAKER & TAYLOR Check # 357986		290.86				
9/13/2022 ap_invoice IN CI258063 Line Description: ADTN Document Description : LIB - ACCT #: LI002474 Vendor: 00241 BAKER & TAYLOR Check # 357986		2,922.11				
9/13/2022 ap_invoice IN CI258063 Line Description: JUV Document Description : LIB - ACCT #: LI002474 Vendor: 00241 BAKER & TAYLOR Check # 357986		3,666.45				
9/13/2022 ap_invoice IN CI258063 Line Description: JUVSP Document Description : LIB - ACCT #: LI002474 Vendor: 00241 BAKER & TAYLOR Check # 357986		436.96				
9/28/2022 ap_invoice IN LIB26685-54222 Line Description: ADTN Document Description : LIB - ACCT #: 6045787810089843 Vendor: 26685 AMAZON Check # 358262		106.21				
10/13/2022 ap_invoice IN CI259144 Line Description: ADSP Document Description : LIB - ACCT #: LI002474 Vendor: 00241 BAKER & TAYLOR Check # 358456		41.30				
10/13/2022 ap_invoice IN CI259144 Line Description: ADTN Document Description : LIB - ACCT #: LI002474 Vendor: 00241 BAKER & TAYLOR Check # 358456		4,854.13				

Expenditure Detail Report

CITY OF SAN RAFAEL
 07/01/2022 through 06/30/2023

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
215-51-11001-9362 Books & Publication	(Continued)					
10/13/2022 ap_invoice IN CI259144 Line Description: JUV Document Description : LIB - ACCT #: LI002474 Vendor: 00241 BAKER & TAYLOR Check # 358456		2,606.83				
10/13/2022 ap_invoice IN CI259144 Line Description: JUVSP Document Description : LIB - ACCT #: LI002474 Vendor: 00241 BAKER & TAYLOR Check # 358456		110.90				
11/15/2022 ap_invoice IN CI260677 Line Description: ADTN Document Description : LIB - ACCT #: LI002474 Vendor: 00241 BAKER & TAYLOR Check # 359019		5,184.84				
11/15/2022 ap_invoice IN CI260677 Line Description: JUV Document Description : LIB - ACCT #: LI002474 Vendor: 00241 BAKER & TAYLOR Check # 359019		2,730.62				
12/14/2022 ap_invoice IN 0001645327 Line Description: JUV Document Description : LIB - ACCT #: L5038 Vendor: 09425 WORLD BOOK, INC. Check # 359847		2,488.83				
12/14/2022 ap_invoice IN CI261577 Line Description: ADSP Document Description : LIB - ACCT #: LI002474 Vendor: 00241 BAKER & TAYLOR Check # 359493		43.56				
12/14/2022 ap_invoice IN CI261577 Line Description: ADTN Document Description : LIB - ACCT #: LI002474 Vendor: 00241 BAKER & TAYLOR Check # 359493		3,754.64				
12/14/2022 ap_invoice IN CI261577 Line Description: JUV Document Description : LIB - ACCT #: LI002474 Vendor: 00241 BAKER & TAYLOR Check # 359493		4,343.29				

Expenditure Detail Report

CITY OF SAN RAFAEL
 07/01/2022 through 06/30/2023

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
215-51-11001-9362 Books & Publication	(Continued)					
1/12/2023 ap_invoice IN 13L3-Q7WF-GRHQ Line Description: ADTN Document Description : LIB - ACCT #: A27BOSQ6LLABAC Vendor: 36754 AMAZON CAPITAL SERVICES, INC. Check # 360052		59.72				
1/12/2023 ap_invoice IN CI262631 Line Description: ADTN Document Description : LIB - ACCT #: LI002474 Vendor: 00241 BAKER & TAYLOR Check # 360063		1,854.41				
1/12/2023 ap_invoice IN CI262631 Line Description: JUV Document Description : LIB - ACCT #: LI002474 Vendor: 00241 BAKER & TAYLOR Check # 360063		2,336.25				
2/14/2023 ap_invoice IN CI263908 Line Description: ADSP Document Description : LIB - ACCT #: LI002474 Vendor: 00241 BAKER & TAYLOR Check # 360588		894.35				
2/14/2023 ap_invoice IN CI263908 Line Description: ADTN Document Description : LIB - ACCT #: LI002474 Vendor: 00241 BAKER & TAYLOR Check # 360588		5,796.21				
2/14/2023 ap_invoice IN CI263908 Line Description: JUV Document Description : LIB - ACCT #: LI002474 Vendor: 00241 BAKER & TAYLOR Check # 360588		2,551.84				
2/14/2023 ap_invoice IN CI263908 Line Description: JUVSP Document Description : LIB - ACCT #: LI002474 Vendor: 00241 BAKER & TAYLOR Check # 360588		692.88				
2/28/2023 ap_invoice IN 202-21523-A Line Description: ADTN LINK+ LOST ITEM REIMBURSE Document Description : LIB - SAN RAFAEL PUBLIC LIBRARY Vendor: 36922 NAPA COUNTY Check # 361005		35.00				

Expenditure Detail Report

CITY OF SAN RAFAEL
 07/01/2022 through 06/30/2023

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
215-51-11001-9362 Books & Publication	(Continued)					
3/14/2023 ap_invoice IN CI265111 Line Description: ADSP Document Description : LIB - ACCT #: LI002474 Vendor: 00241 BAKER & TAYLOR Check # 361095		1,026.39				
3/14/2023 ap_invoice IN CI265111 Line Description: ADTN Document Description : LIB - ACCT #: LI002474 Vendor: 00241 BAKER & TAYLOR Check # 361095		4,618.03				
3/14/2023 ap_invoice IN CI265111 Line Description: JUV Document Description : LIB - ACCT #: LI002474 Vendor: 00241 BAKER & TAYLOR Check # 361095		1,664.05				
3/14/2023 ap_invoice IN CI265111 Line Description: JUVSP Document Description : LIB - ACCT #: LI002474 Vendor: 00241 BAKER & TAYLOR Check # 361095		1,695.01				
3/29/2023 ap_invoice IN B6578173 Line Description: JUVSP Document Description : LIB - ACCT #: 755749 Vendor: 00343 BRODART CO. Check # 361451		167.10				
4/12/2023 ap_invoice IN 0003279734 Line Description: ADTN Document Description : LIB - ACCT #: L4425104 Vendor: 00241 BAKER & TAYLOR Check # 361665		-119.46				
4/12/2023 ap_invoice IN 1FWT-W4WC-414V Line Description: ADTN Document Description : LIB - ACCT #: A27BOSQ6LLABAC Vendor: 36754 AMAZON CAPITAL SERVICES, INC. Check # 361654		37.04				
4/12/2023 ap_invoice IN CI266265 Line Description: ADSP Document Description : LIB - ACCT #: LI002474 Vendor: 00241 BAKER & TAYLOR Check # 361665		595.97				

Expenditure Detail Report

CITY OF SAN RAFAEL
 07/01/2022 through 06/30/2023

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
215-51-11001-9362 Books & Publication	(Continued)					
4/12/2023 ap_invoice IN CI266265 Line Description: ADTN Document Description : LIB - ACCT #: LI002474 Vendor: 00241 BAKER & TAYLOR Check # 361665		7,909.26				
4/12/2023 ap_invoice IN CI266265 Line Description: JUV Document Description : LIB - ACCT #: LI002474 Vendor: 00241 BAKER & TAYLOR Check # 361665		1,568.28				
4/12/2023 ap_invoice IN CI266265 Line Description: JUVSP Document Description : LIB - ACCT #: LI002474 Vendor: 00241 BAKER & TAYLOR Check # 361665		1,295.58				
4/12/2023 ap_invoice IN B6586304 Line Description: JUVSP Document Description : LIB - ACCT #: 755749 Vendor: 00343 BRODART CO. Check # 361674		148.83				
4/26/2023 ap_invoice IN B6589436 Line Description: JUVSP Document Description : LIB - ACCT #: 755749 Vendor: 00343 BRODART CO. Check # 361958		66.74				
4/26/2023 ap_invoice IN 4651126 Line Description: JUVSP Document Description : LIB - SAN RAFAEL PUBLIC LIBRARY Vendor: 35664 COPPERFIELD'S BOOKS, INC. Check # 361981		667.52				
5/9/2023 ap_invoice IN B6598786 Line Description: JUVSP Document Description : LIB - ACCT #: 755749 Vendor: 00343 BRODART CO. Check # 362187		105.86				
5/9/2023 ap_invoice IN CI267819 Line Description: ADSP Document Description : LIB - ACCT #: LI002474 Vendor: 00241 BAKER & TAYLOR Check # 362171		39.23				

Expenditure Detail Report

CITY OF SAN RAFAEL
 07/01/2022 through 06/30/2023

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
215-51-11001-9362 Books & Publication	(Continued)					
5/9/2023 ap_invoice IN CI267819 Line Description: ADTN Document Description : LIB - ACCT #: LI002474 Vendor: 00241 BAKER & TAYLOR Check # 362171		4,681.06				
5/9/2023 ap_invoice IN CI267819 Line Description: JUV Document Description : LIB - ACCT #: LI002474 Vendor: 00241 BAKER & TAYLOR Check # 362171		1,155.14				
5/9/2023 ap_invoice IN CI267819 Line Description: JUVSP Document Description : LIB - ACCT #: LI002474 Vendor: 00241 BAKER & TAYLOR Check # 362171		183.01				
5/31/2023 ap_invoice IN B6608690 Line Description: JUVSP Document Description : LIB - ACCT #: 755749 Vendor: 00343 BRODART CO. Check # 362524		37.94				
6/14/2023 ap_invoice IN 0003282913 Line Description: ADTN Document Description : LIB - ACCT #: L4425104 Vendor: 00241 BAKER & TAYLOR Check # 362753		-89.92				
6/14/2023 ap_invoice IN 1RF4-3YXD-9FWR Line Description: ADTN Document Description : LIB - ACCT #: A27BOSQ6LLABAC Vendor: 36754 AMAZON CAPITAL SERVICES, INC. Check # 362745		337.98				
6/14/2023 ap_invoice IN CI268837 Line Description: ADSP Document Description : LIB - ACCT #: LI002474 Vendor: 00241 BAKER & TAYLOR Check # 362753		37.27				
6/14/2023 ap_invoice IN CI268837 Line Description: ADTN+FREIGHT Document Description : LIB - ACCT #: LI002474 Vendor: 00241 BAKER & TAYLOR Check # 362753		5,918.99				

Expenditure Detail Report

CITY OF SAN RAFAEL
 07/01/2022 through 06/30/2023

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
215-51-11001-9362 Books & Publication	(Continued)					
6/14/2023 ap_invoice IN CI268837 Line Description: JUV Document Description : LIB - ACCT #: LI002474 Vendor: 00241 BAKER & TAYLOR Check # 362753		2,370.49				
6/14/2023 ap_invoice IN CI268837 Line Description: JUVSP Document Description : LIB - ACCT #: LI002474 Vendor: 00241 BAKER & TAYLOR Check # 362753		502.06				
6/30/2023 ap_invoice IN 1GQP-DKKR-HJFP Line Description: ADTN Document Description : LIB - ACCT #: A27BOSQ6LLABAC Vendor: 36754 AMAZON CAPITAL SERVICES, INC. Check # 363293		110.07				
6/30/2023 ap_invoice IN CI269882 Line Description: ADTN Document Description : LIB - ACCT #: LI002474 Vendor: 00241 BAKER & TAYLOR Check # 363301		6,299.28				
6/30/2023 ap_invoice IN CI269882 Line Description: JUV Document Description : LIB - ACCT #: LI002474 Vendor: 00241 BAKER & TAYLOR Check # 363301		4,162.81				
215-51-11001-9362 Books & Publication	137,983.00	104,314.71	104,314.71	0.00	33,668.29	75.60
Total Books & Publication	137,983.00	104,314.71	104,314.71	0.00	33,668.29	75.60
9363 Audio/Video Materials						
Total Audio/Video Materials	0.00	0.00	0.00	0.00	0.00	0.00
9367 Library-Periodicals						
215-51-11001-9367 Library-Periodicals	6,250.00	0.00	0.00	0.00	6,250.00	0.00

Expenditure Detail Report

CITY OF SAN RAFAEL
 07/01/2022 through 06/30/2023

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
215-51-11001-9367 Library-Periodicals	(Continued)					
9/13/2022 ap_invoice IN 3114597		4,562.19				
Line Description: ANNUAL PERIODICALS SUBSCRIPTIO Document Description : LIB - 2092096						
Vendor: 35901 WT COX INFORMATION SERVICES Check # 358250						
12/14/2022 ap_invoice IN 3117901		43.77				
Line Description: ANNUAL PW PERIODICALS SUBSCRIP Document Description : LIB - 2092097						
Vendor: 35901 WT COX INFORMATION SERVICES Check # 359850						
12/14/2022 ap_invoice IN 3117902		1,644.04				
Line Description: ANNUAL NG PERIODICALS SUBSCRIP Document Description : LIB - 2092098						
Vendor: 35901 WT COX INFORMATION SERVICES Check # 359850						
215-51-11001-9367 Library-Periodicals	6,250.00	6,250.00	6,250.00	0.00	0.00	100.00
Total Library-Periodicals	6,250.00	6,250.00	6,250.00	0.00	0.00	100.00
9368 Library-Databases						
215-51-11001-9368 Library-Databases	45,000.00	0.00	0.00	0.00	45,000.00	0.00
8/11/2022 ap_invoice IN 502469834		1,099.73				
Line Description: MONTHLY SERVICE FEE Document Description : LIB - CUST #: 2000015225						
Vendor: 32615 MIDWEST TAPE, LLC Check # 357615						
9/13/2022 ap_invoice IN 502614774		1,041.14				
Line Description: MONTHLY SERVICE FEE Document Description : LIB - CUST #: 2000015225						
Vendor: 32615 MIDWEST TAPE, LLC Check # 358126						
10/13/2022 ap_invoice IN 502755919		1,027.98				
Line Description: MONTHLY SERVICE FEE Document Description : LIB - CUST #: 2000015225						
Vendor: 32615 MIDWEST TAPE, LLC Check # 358632						

Expenditure Detail Report

CITY OF SAN RAFAEL
 07/01/2022 through 06/30/2023

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
215-51-11001-9368 Library-Databases	(Continued)					
10/13/2022 ap_invoice IN 6839 Line Description: ANNUAL LIBKI FEE Document Description : LIB - SAN RAFAEL PUBLIC LIBRARY Vendor: 35996 BYWATER SOLUTIONS, LLC Check # 358472		470.00				
11/15/2022 ap_invoice IN 502901629 Line Description: MONTHLY SERVICE FEE Document Description : LIB - CUST #: 2000015225 Vendor: 32615 MIDWEST TAPE, LLC Check # 359158		1,118.85		215		
11/15/2022 ap_invoice IN 4100 Line Description: ANNUAL SERVICE FEE Document Description : LIB - SAN RAFAEL PUBLIC LIBRARY Vendor: 35478 ORANGEBOY, INC. Check # 359171		3,400.00				
12/14/2022 ap_invoice IN 503038908 Line Description: MONTHLY SERVICE FEE Document Description : LIB - CUST #: 2000015225 Vendor: 32615 MIDWEST TAPE, LLC Check # 359682		1,099.51		215		
1/12/2023 ap_invoice IN INV01426885 Line Description: ENTERPRISE DOMAIN SERVICE Document Description : DOMAIN-47154521371999 Vendor: 35680 ASANA, INC Check # 360058		2,672.44				
1/12/2023 ap_invoice IN 503175139 Line Description: MONTHLY SERVICE FEE Document Description : LIB - CUST #: 2000015225 Vendor: 32615 MIDWEST TAPE, LLC Check # 360225		1,055.82		215		
2/14/2023 ap_invoice IN 503310809 Line Description: MONTHLY SERVICE FEE Document Description : LIB - CUST #: 2000015225 Vendor: 32615 MIDWEST TAPE, LLC Check # 360738		1,220.04				
3/14/2023 ap_invoice IN 503440120 Line Description: MONTHLY SERVICE FEE Document Description : LIB - CUST #: 2000015225 Vendor: 32615 MIDWEST TAPE, LLC Check # 361275		1,136.50		215		

Expenditure Detail Report

CITY OF SAN RAFAEL
 07/01/2022 through 06/30/2023

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
215-51-11001-9368 Library-Databases	(Continued)					
4/12/2023 ap_invoice IN 503584481 Line Description: MONTHLY SERVICE FEE Document Description : LIB - CUST #: 2000015225 Vendor: 32615 MIDWEST TAPE, LLC Check # 361809		1,095.60				
5/9/2023 ap_invoice IN 503721608 Line Description: MONTHLY SERVICE FEE Document Description : LIB - CUST #: 2000015225 Vendor: 32615 MIDWEST TAPE, LLC Check # 362339		1,096.33		0.15		
6/14/2023 ap_invoice IN 503871053 Line Description: MONTHLY SERVICE FEE Document Description : LIB - CUST #: 2000015225 Vendor: 32615 MIDWEST TAPE, LLC Check # 362907		1,107.93				
6/28/2023 ap_invoice IN 02883CO23196152 Line Description: E-BOOKS DATABASE Document Description : LIB - CUST #: 2883-0008 Vendor: 28436 OVERDRIVE, INC. Check # 363190		9,995.81		0.15		
6/28/2023 ap_invoice IN 02883CO23196167 Line Description: E-BOOKS DATABASE Document Description : LIB - CUST #: 2883-0008 Vendor: 28436 OVERDRIVE, INC. Check # 363190		46,226.46				
6/30/2023 ap_invoice IN 504011444 Line Description: MONTHLY SERVICE FEE Document Description : LIB - CUST #: 2000015225 Vendor: 32615 MIDWEST TAPE, LLC Check # 363424		1,099.25		0.15		
215-51-11001-9368 Library-Databases	45,000.00	75,963.39	75,963.39	0.00	-30,963.39	168.81
Total Library-Databases	45,000.00	75,963.39	75,963.39	0.00	-30,963.39	168.81
9751 Capital Imp -Special Projects - Const						
Total Capital Imp -Special Projects - Const	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Detail Report

CITY OF SAN RAFAEL
07/01/2022 through 06/30/2023

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Grand Total	271,542.12	316,614.76	316,614.76	0.00	-45,072.64	116.60



Measure G

City of San Rafael
Voter-Approved Tax Oversight Committee (VATOC)
Summary Financials
February 6, 2024

Measure G Cannabis Tax
Cannabis Business Operations Tax

	FY 2021-22 Audited	FY 2022-23 Budget	FY 2022-23 Audited	FY 2023-24 Budget
Revenues				
Interest Income	5,009		9,188	-
Cannabis Tax	552,398	300,000	337,028	225,000
Total Revenues	557,407	300,000	346,216	225,000
Expenditures				
Personnel	126,754	134,055	121,142	155,246
Non-Personnel	25,000	36,070	31,518	25,000
Total Expenditures	151,754	170,125	152,660	180,246
Transfers Out				
SAFE Team	-	-	11,070	-
Total Transfers Out	-	-	11,070	-
Beginning Fund Balance	562,598	968,251	968,251	1,150,737
Ending Fund Balance	968,251	1,098,126	1,150,737	1,195,491

Refer to pages 71,127,131,139, of the City of San Rafael FY22-23 Annual Financial Report

Measure G

pyLaborDist

1/23/2024 4:27:57PM

Labor Distribution Report

CITY OF SAN RAFAEL

From 7/1/2022 Through 6/30/2023

Account #	Employee	Employee Name	Amount	Hours
Employee: 3998				
Fund: 216 - Measure G - Cannabis				
E 216-10-41001-8111 - Classified Personnel	10%	ACCOUNTING MANAGER	13,783.72	187.14
E 216-10-41001-8321 - Group Life/Health Insurance			2,193.87	
E 216-10-41001-8324 - Medicare Tax			200.55	
E 216-10-41001-8325 - Internal Service Chgs-WorkersComp			364.92	
E 216-10-41001-8326 - Retirement			7,218.45	
E 216-10-41001-8328 - Internal Service Chgs-Dental Insurance			129.88	
E 216-10-41001-8331 - Internal Service-Chgs-Leave Payout			1,383.14	
E 216-10-41001-8332 - Vision Plan			15.17	
		Fund: 216	25,289.70	187.14
		Employee: 3998	25,289.70	187.14
Employee: 4979				
Fund: 216 - Measure G - Cannabis				
E 216-31-41001-8101 - Shift Differential	10%	POLICE PATROL	325.89	144.01
E 216-31-41001-8111 - Classified Personnel			11,343.70	167.43
E 216-31-41001-8113 - Overtime Pay			3,170.74	25.89
E 216-31-41001-8114 - Holiday Pay			665.46	8.80
E 216-31-41001-8115 - Education Incentive Pay			562.02	
E 216-31-41001-8122 - Specialty Pay			615.34	
E 216-31-41001-8127 - Uniform Allowance			146.00	
E 216-31-41001-8321 - Group Life/Health Insurance			2,036.45	
E 216-31-41001-8324 - Medicare Tax			238.85	
E 216-31-41001-8325 - Internal Service Chgs-WorkersComp			1,361.83	
E 216-31-41001-8326 - Retirement			9,716.68	
E 216-31-41001-8328 - Internal Service Chgs-Dental Insurance			107.29	
E 216-31-41001-8331 - Internal Service-Chgs-Leave Payout			1,147.64	
E 216-31-41001-8332 - Vision Plan			5.23	
		Fund: 216	31,443.12	346.13
		Employee: 4979	31,443.12	346.13
Employee: 5122				
Fund: 216 - Measure G - Cannabis				
E 216-31-41001-8101 - Shift Differential	10%	POLICE PATROL	83.13	36.90
E 216-31-41001-8111 - Classified Personnel			2,958.24	43.35
E 216-31-41001-8113 - Overtime Pay			1,014.15	8.31
E 216-31-41001-8114 - Holiday Pay			120.14	1.60

E 216-31-41001-8115 - Education Incentive Pay			147.90	
E 216-31-41001-8122 - Specialty Pay			147.90	
E 216-31-41001-8321 - Group Life/Health Insurance			201.39	
E 216-31-41001-8324 - Medicare Tax			64.64	
E 216-31-41001-8325 - Internal Service Chgs-WorkersComp			348.51	
E 216-31-41001-8326 - Retirement			2,459.49	
E 216-31-41001-8328 - Internal Service Chgs-Dental Insurance			28.27	
E 216-31-41001-8331 - Internal Service-Chgs-Leave Payout			302.08	
E 216-31-41001-8332 - Vision Plan			1.05	
		Fund: 216	7,876.89	90.16
		Employee: 5122	7,876.89	90.16

Emp Home Dept: 900 - ECONOMIC DEVELOPMENT

Employee: 4008

Fund: 216 - Measure G - Cannabis

E 216-90-41001-8111 - Classified Personnel	20%	DIRECTOR OF ECON DEV & INNOV	19,183.20	195.00
E 216-90-41001-8117 - Automobile Allowance			420.00	
E 216-90-41001-8321 - Group Life/Health Insurance			2,329.37	
E 216-90-41001-8324 - Medicare Tax			282.77	
E 216-90-41001-8325 - Internal Service Chgs-WorkersComp			212.91	
E 216-90-41001-8326 - Retirement			10,266.24	
E 216-90-41001-8328 - Internal Service Chgs-Dental Insurance			135.57	
E 216-90-41001-8331 - Internal Service-Chgs-Leave Payout			1,958.64	
E 216-90-41001-8332 - Vision Plan			15.18	
		Fund: 216	34,803.88	195.00
		Employee: 4008	34,803.88	195.00

Employee: 6874

Fund: 216 - Measure G - Cannabis

E 216-90-41001-8111 - Classified Personnel	10%	SR MANAGEMENT ANALYST	586.07	5.25
E 216-90-41001-8159 - Fixed Term-Non Compensable			9,605.48	143.65
E 216-90-41001-8321 - Group Life/Health Insurance			1,221.57	
E 216-90-41001-8323 - P.A.R.S			399.19	
E 216-90-41001-8324 - Medicare Tax			150.44	
E 216-90-41001-8325 - Internal Service Chgs-WorkersComp			252.26	
E 216-90-41001-8328 - Internal Service Chgs-Dental Insurance			108.79	
E 216-90-41001-8331 - Internal Service-Chgs-Leave Payout			926.28	
E 216-90-41001-8332 - Vision Plan			5.25	
		Fund: 216	13,255.33	148.90
		Employee: 6874	13,255.33	148.90

Employee: 6202

Fund: 216 - Measure G - Cannabis

E 216-90-41001-8111 - Classified Personnel	20%	DIRECTOR OF ECON DEV & INNOV	109.00	1.12
--	-----	------------------------------	--------	------

E 216-90-41001-8117 - Automobile Allowance	26.25	
E 216-90-41001-8321 - Group Life/Health Insurance	142.42	
E 216-90-41001-8324 - Medicare Tax	74.45	
E 216-90-41001-8325 - Internal Service Chgs-WorkersComp	57.03	
E 216-90-41001-8326 - Retirement	71.88	
E 216-90-41001-8328 - Internal Service Chgs-Dental Insurance	8.48	
E 216-90-41001-8331 - Internal Service-Chgs-Leave Payout	122.42	
	<hr/>	
Fund: 216	611.93	1.12
	<hr/>	<hr/>
Employee: 6202	611.93	1.12
	<hr/>	<hr/>
Grand Total :	113,280.85	968.45

Measure G

expdetl.rpt
 01/23/2024 4:21PM
 Periods: 0 through 15

Expenditure Detail Report

Page: 1

CITY OF SAN RAFAEL
 07/01/2022 through 06/30/2023

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
9270 Contractual Services						
Total Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
9555 Software Licensing						
216-90-41001-9555 Software Licensing	25,000.00	0.00	0.00	0.00	25,000.00	0.00
7/27/2022 ap_invoice IN 1158		25,000.00				
Line Description: ANNUAL CANNABIS PORTAL SOFTWARE Document Description : ANNUAL CANNABIS PORTAL SOFTWARE SUBSCRIP						
Vendor: 33805 CAMINO TECHNOLOGIES, INC. Check # 357277						
11/2/2022 ap_invoice IN SIN022031		6,000.00				
Line Description: Cannabis Module: One-Time Fee Document Description : CANNABIS: START-UP FEE + USE FEE 09/29/2						
Vendor: 15296 HDL SOFTWARE, LLC Check # 358863						
11/2/2022 ap_invoice IN SIN022031		517.81				
Line Description: Prorated Use Fee 09/29/22 - 11 Document Description : CANNABIS: START-UP FEE + USE FEE 09/29/2						
Vendor: 15296 HDL SOFTWARE, LLC Check # 358863						
216-90-41001-9555 Software Licensing	25,000.00	31,517.81	31,517.81	0.00	-6,517.81	126.07
Total Software Licensing	25,000.00	31,517.81	31,517.81	0.00	-6,517.81	126.07
9999 OperatingTransfer Out						
216-90-41001-9999 OperatingTransfer Out	0.00	0.00	0.00	0.00	0.00	0.00
6/30/2023 revisn_bud BA 15394	11,070.39					
Line Description: SAFE Team Transfer Document Description : END OF YEAR BUDGET ADJUSTMENTS						
6/30/2023 aje GJ 15350		11,070.39				
Line Description: PA#31102 SAFE 1/17/23 Document Description : YEAR-END PROJECT TRANSFERS						
216-90-41001-9999 OperatingTransfer Out	11,070.39	11,070.39	11,070.39	0.00	0.00	100.00
Total OperatingTransfer Out	11,070.39	11,070.39	11,070.39	0.00	0.00	100.00
Grand Total	36,070.39	42,588.20	42,588.20	0.00	-6,517.81	118.07

expdetl.rpt
01/23/2024 4:21PM
Periods: 0 through 15

Expenditure Detail Report

CITY OF SAN RAFAEL
07/01/2022 through 06/30/2023

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
-----------------------	-----------------------------------	---------------------	--------------------------------------	--------------------------------------	----------------	----------------------



Measure E

City of San Rafael
Voter-Approved Tax Oversight Committee (VATOC)
Summary Financials
February 6, 2024

Measure E General Tax
Three-Quarter Cent Transactions and Use Tax
One Quarter Cent Allocated to Essential Facilities

	FY 2021-22 Audited	FY 2022-23 Final Budget	FY 2022-23 Audited	FY 2023-24 Budget
Revenues				
Interest Income	95,586		27,275	-
Sale of Real Property	1,000,000		-	-
Total Revenues	1,095,586	-	27,275	-
Expenditures				
Measure E- Fire Station 54 & 55 Design	30,369		-	-
Measure E- Fire Station 54 Construction	2,152,363	3,084,729	3,084,729	-
Measure E- Fire Station 55 Construction	2,576,011	2,908,605	2,908,605	-
Repurposing of Former City Hall PD	23,871	75,732	75,732	-
Public Safety-Post Construction	115,228	144,431	144,431	250,000
Other	20		-	2,000,000
Total Expenditures	4,897,862	6,213,497	6,213,497	2,250,000
Operating Deficit	(3,802,276)	(6,213,497)	(6,186,222)	(2,250,000)
Transfers In				
Emergency Service Fund	307,313		-	-
Measure E Allocation	714,885	586,926	586,926	-
Total Transfers in	1,022,198	586,926	586,926	-
Beginning Fund Balance	12,097,390	12,097,390	9,317,312	3,718,016
Ending Fund Balance	9,317,312	6,470,819	3,718,016	1,468,016

Refer to pages 24,25,28,30,59,71,120, of the City of San Rafael FY22-23 Annual Financial Report

Transfer in reconciliation

Total Measure E Tax Received	14,706,528
Quarter-cent Portion	4,902,176
Debt Service	(4,315,250)
Net Transfer	586,926

Measure E

paTran

Project Expense Transaction Detail Report

Page: 1

1/23/2024 11:00AM

CITY OF SAN RAFAEL

7/1/2022 through 6/30/2023
h

Project # 11390 Repurposing of Former City Hall PD

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
Element # 01 Design								
6/30/2023	36527	11390-01 ~ 34187 LOVING CAMPOS ASSOCIATES,	E 420-44-99005-9751 Check: 363151 7/7/2023				2,520.78	2,520.78
Element Total: 01 Design				0.00	0.00	0.00	2,520.78	2,520.78
Element # 02 Construction \$400k								
7/28/2022	5007	CITY HALL RENOVATION~ 36457 METROPOLITAN GLASS CORP	E 420-44-99005-9751 Check: 357375 8/2/2022				30,045.00	30,045.00
7/28/2022	5008	BILLING FOR THE COST OF:~ 36457 METROPOLITAN GLASS CORP	E 420-44-99005-9751 Check: 357375 8/2/2022				1,532.00	1,532.00
10/28/2022	25076	GYM TENANT IMPROVEMENT 30924 MATRIX HG, INC.	E 420-44-99005-9751 Check: 359152 11/23/2022				18,074.00	18,074.00
11/29/2022	11340	City of San Rafael - Fitness C 31000 SAN FRANCISCO INTERIORS, INC	E 420-44-99005-9751 Check: 359435 12/8/2022				4,996.00	4,996.00
12/15/2022	11222022DPW	Omar Garcia Rubber Flooring - 26239 U. S. BANK	E 420-44-99005-9751 Check: 359808 12/20/2022				2,964.62	2,964.62
2/28/2023	5092	City Hall north and south entr 36457 METROPOLITAN GLASS CORP	E 420-44-99005-9751 Check: 360995 3/3/2023				15,600.00	15,600.00
Element Total: 02 Construction \$400k				0.00	0.00	0.00	73,211.62	73,211.62
Project Total: 11390 Repurposing of Former City Hall PD				0.00	0.00	0.00	75,732.40	75,732.40

1/23/2024 11:00AM

CITY OF SAN RAFAEL

7/1/2022 through 6/30/2023
h

Project # 11394 Measure E- Fire Station 54 Construction

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
Element #	01	Design						
8/15/2022	35935	11394-01 (Measure E)~	E 420-44-99005-9751				16,236.25	16,236.25
		34187 LOVING CAMPOS ASSOCIATES,	Check: 357592 8/22/2022					
8/30/2022	0099702	11394-01 (Measure E)~	E 420-44-99005-9751				5,089.00	5,089.00
		35282 BSK ASSOCIATES	Check: 357755 9/6/2022					
9/29/2022	0099812	11394-01 (Measure E)~	E 420-44-99005-9751				4,053.57	4,053.57
		35282 BSK ASSOCIATES	Check: 358275 10/6/2022					
9/29/2022	35977	11394-01 (Measure E)~	E 420-44-99005-9751				12,552.50	12,552.50
		34187 LOVING CAMPOS ASSOCIATES,	Check: 358339 10/6/2022					
10/14/2022	0100243	11394-01 (Measure E)~	E 420-44-99005-9751				3,502.50	3,502.50
		35282 BSK ASSOCIATES	Check: 358788 11/3/2022					
10/14/2022	36026	11394-01 (Measure E)~	E 420-44-99005-9751				13,203.25	13,203.25
		34187 LOVING CAMPOS ASSOCIATES,	Check: 358607 10/21/2022					
10/28/2022	22107004-001	Scheduling Services~	E 420-44-99005-9751				1,272.50	1,272.50
		36625 SWINERTON MANAGEMENT	Check: 358968 11/3/2022					
11/15/2022	22107004-002	Scheduling services for the se	E 420-44-99005-9751				5,422.50	5,422.50
		36625 SWINERTON MANAGEMENT	Check: 359225 11/23/2022					
11/15/2022	36077	11394-01 (Measure E)~	E 420-44-99005-9751				9,132.50	9,132.50
		34187 LOVING CAMPOS ASSOCIATES,	Check: 359132 11/23/2022					
11/29/2022	0100755	11394-01 (Measure E)~	E 420-44-99005-9751				6,933.18	6,933.18
		35282 BSK ASSOCIATES	Check: 359311 12/8/2022					
12/15/2022	22107004-003	Scheduling Services~	E 420-44-99005-9751				977.50	977.50
		36625 SWINERTON MANAGEMENT	Check: 359792 12/20/2022					
12/30/2022	0100940	11394-01 (Measure E)~	E 420-44-99005-9751				2,300.50	2,300.50
		35282 BSK ASSOCIATES	Check: 359874 1/6/2023					
2/15/2023	0101410	11394-01 (Measure E)~	E 420-44-99005-9751				1,241.00	1,241.00
		35282 BSK ASSOCIATES	Check: 360598 2/23/2023					
2/28/2023	36129	11394-01 (Measure E)~	E 420-44-99005-9751				18,192.50	18,192.50
		34187 LOVING CAMPOS ASSOCIATES,	Check: 360975 3/3/2023					
3/15/2023	22107004-005	Scheduling and claims services	E 420-44-99005-9751				3,068.75	3,068.75
		36625 SWINERTON MANAGEMENT	Check: 361371 3/23/2023					
3/15/2023	36240	11394-01 (Measure E)~	E 420-44-99005-9751				2,652.50	2,652.50
		34187 LOVING CAMPOS ASSOCIATES,	Check: 361257 3/23/2023					
3/15/2023	36240	Amend #1 - \$21,111.00~	E 420-44-99005-9751				8,336.00	8,336.00
		34187 LOVING CAMPOS ASSOCIATES,	Check: 361257 3/23/2023					
4/14/2023	03222023-DPW	Fabiola Guillen Knox Company -	E 420-44-99005-9751				1,053.18	1,053.18

1/23/2024 11:00AM

CITY OF SAN RAFAEL

7/1/2022 through 6/30/2023
h

Project # 11394 Measure E- Fire Station 54 Construction

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
		26239 U. S. BANK	Check: 361887 4/20/2023					
4/14/2023	6241	Performed survey and consultin	E 420-44-99005-9751				6,555.00	6,555.00
		33102 ADVANTAGE ENVIRONMENTAL	Check: 361648 4/20/2023					
4/28/2023	0101334	Professional services from Dec	E 420-44-99005-9751				1,957.91	1,957.91
		35282 BSK ASSOCIATES	Check: 361960 5/4/2023					
4/28/2023	0101681	Professional services from Feb	E 420-44-99005-9751				2,061.00	2,061.00
		35282 BSK ASSOCIATES	Check: 361960 5/4/2023					
4/28/2023	22107004-004	Scheduling services - for the	E 420-44-99005-9751				1,230.00	1,230.00
		36625 SWINERTON MANAGEMENT	Check: 362115 5/4/2023					
4/28/2023	22107004-006	Scheduling services - For serv	E 420-44-99005-9751				2,826.25	2,826.25
		36625 SWINERTON MANAGEMENT	Check: 362115 5/4/2023					
5/15/2023	370139	Fire Station Fire 54 - San Raf	E 420-44-99005-9751				14,955.00	14,955.00
		36925 ARCHITECTURAL TESTING, INC	Check: 362160 5/19/2023					
5/15/2023	6265	Performed survey and clearance	E 420-44-99005-9751				6,831.50	6,831.50
		33102 ADVANTAGE ENVIRONMENTAL	Check: 362150 5/19/2023					
5/15/2023	87793	Service to check cylinders	E 420-44-99005-9751				250.00	250.00
		36639 TRANSBAY LOCK, INC	Check: 362441 5/19/2023					
6/15/2023	22107004-007	FS 54~	E 420-44-99005-9751				480.00	480.00
		36625 SWINERTON MANAGEMENT	Check: 362982 6/23/2023					
6/15/2023	6293	Performed post remediation air	E 420-44-99005-9751				1,881.00	1,881.00
		33102 ADVANTAGE ENVIRONMENTAL	Check: 362740 6/23/2023					
6/30/2023	22107004-008	CITY OF SR FS 54 ELEVATOR DELA	E 420-44-99005-9751				1,737.50	1,737.50
		36625 SWINERTON MANAGEMENT	Check: 363488 7/21/2023					
6/30/2023	373597	FS 54 COR 1 - forensic investi	E 420-44-99005-9751				2,400.00	2,400.00
		36925 ARCHITECTURAL TESTING, INC	Check: 363297 7/21/2023					
6/30/2023	5140	FURNISH & INSTALL:~	E 420-44-99005-9751				650.00	650.00
		36457 METROPOLITAN GLASS CORP	Check: 363174 7/7/2023					
Element Total: 01 Design				0.00	0.00	0.00	159,034.84	159,034.84
Element #	02	Construction Est \$3.4mil						
8/15/2022	PAY APP #7	Fire Station 54 reconstruction	E 420-44-99005-9751				303,241.50	303,241.50
		36030 WICKMAN DEVELOPMENT	Check: 357725 8/22/2022					
8/15/2022	PAY REQ #7	Escrow payments to Banner Bank	E 420-44-99005-9751				15,960.08	15,960.08
		36202 BANNER BANK	Check: 357487 8/22/2022					
8/30/2022	J4010F	11394-02~	E 420-44-99005-9751				1,492.50	1,492.50
		36182 4LEAF, INC	Check: 357733 9/6/2022					
8/30/2022	MMWDFS54-11394	Fireline connection to provide	E 420-44-99005-9751				16,032.00	16,032.00

1/23/2024 11:00AM

CITY OF SAN RAFAEL

7/1/2022 through 6/30/2023
h

Project # 11394 Measure E- Fire Station 54 Construction

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
		00159 MARIN MUNICIPAL WATER DISTRICT	Check: 357861 9/6/2022					
9/15/2022	PAY APP #8	Fire Station 54 reconstruction	E 420-44-99005-9751				559,837.93	559,837.93
		36030 WICKMAN DEVELOPMENT	Check: 358246 9/22/2022					
9/15/2022	PAY REQ #008	Escrow payments to Banner Bank	E 420-44-99005-9751				29,465.15	29,465.15
		36202 BANNER BANK	Check: 357987 9/22/2022					
9/29/2022	0914203YFFA	Furniture	E 420-44-99005-9751				4,969.74	4,969.74
		30538 LA-Z-BOY FURNITURE GALLERIES	Check: 358331 10/6/2022					
9/29/2022	88254954	Appliances	E 420-44-99005-9751				12,381.70	12,381.70
		36670 AIRPORT HOME APPLIANCE	Check: 358258 10/6/2022					
10/14/2022	09222022DPW	April Miller Bay Area Air Qual	E 420-44-99005-9751				5,795.06	5,795.06
		26239 U. S. BANK	Check: 358982 11/3/2022					
10/14/2022	J4010G	11394-02~	E 420-44-99005-9751				2,142.50	2,142.50
		36182 4LEAF, INC	Check: 358440 10/21/2022					
10/14/2022	PAY APP #9	Fire Station 54 reconstruction	E 420-44-99005-9751				217,382.88	217,382.88
		36030 WICKMAN DEVELOPMENT	Check: 358762 10/21/2022					
10/14/2022	PAY REQ #9	Escrow payments to Banner Bank	E 420-44-99005-9751				11,441.20	11,441.20
		36202 BANNER BANK	Check: 358457 10/21/2022					
11/15/2022	J4010I	11394-02~	E 420-44-99005-9751				1,582.50	1,582.50
		36182 4LEAF, INC	Check: 359470 12/20/2022					
11/15/2022	PAY APP #10	Fire Station 54 reconstruction	E 420-44-99005-9751				512,478.41	512,478.41
		36030 WICKMAN DEVELOPMENT	Check: 359277 11/23/2022					
11/29/2022	12789	SR new firehouse chestbeds - 6	E 420-44-99005-9751				4,803.63	4,803.63
		36760 SONOMA FURNITURE INC	Check: 359443 12/8/2022					
11/29/2022	202210012	Furniture/delivery/installatio	E 420-44-99005-9751				10,099.26	10,099.26
		36453 CREATIVE SOLUTIONS	Check: 359326 12/8/2022					
11/29/2022	PAY REQ #10	Escrow payments to Banner Bank	E 420-44-99005-9751				26,972.55	26,972.55
		36202 BANNER BANK	Check: 359299 12/8/2022					
12/13/2022	11222022DS	AMAZON	E 420-44-99005-9751				1,173.32	1,173.32
		26239 U. S. BANK	Check: 359813 12/20/2022					
12/13/2022	11222022DS	AMAZON	E 420-44-99005-9751				885.98	885.98
		26239 U. S. BANK	Check: 359813 12/20/2022					
12/15/2022	PAY APP #11	Fire Station 54 reconstruction	E 420-44-99005-9751				505,576.64	505,576.64
		36030 WICKMAN DEVELOPMENT	Check: 359845 12/20/2022					
12/15/2022	PAY REQUEST #01	Escrow payments to Banner Bank	E 420-44-99005-9751				26,609.30	26,609.30
		36202 BANNER BANK	Check: 359494 12/20/2022					
1/13/2023	CSR120822	Complete rebuild of 2 wood fla	E 420-44-99005-9751				1,100.00	1,100.00
		36819 T. CHAMPAGNE SERVICES	Check: 360299 1/20/2023					

1/23/2024 11:00AM

CITY OF SAN RAFAEL

7/1/2022 through 6/30/2023
h

Project # 11394 Measure E- Fire Station 54 Construction

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
1/13/2023	J4010J	11394-02~	E 420-44-99005-9751				326.25	326.25
		36182 4LEAF, INC	Check: 360354 2/6/2023					
1/13/2023	PAY APP #12	Fire Station 54 reconstruction	E 420-44-99005-9751				354,228.27	354,228.27
		36030 WICKMAN DEVELOPMENT	Check: 360346 1/20/2023					
1/13/2023	PAY REQ #012R2	Escrow payments to Banner Bank	E 420-44-99005-9751				18,643.59	18,643.59
		36202 BANNER BANK	Check: 360065 1/20/2023					
2/15/2023	12905	Contemporary Shaker Style Ches	E 420-44-99005-9751				3,433.73	3,433.73
		36760 SONOMA FURNITURE INC	Check: 360816 2/23/2023					
2/15/2023	2229	Attorney Services for Fire Sta	E 420-44-99005-9751				1,732.50	1,732.50
		23167 MCINERNEY & DILLON,	Check: 360735 2/23/2023					
2/16/2023	012323DS	Amazon - Corded Phone going to	E 420-44-99005-9751				179.16	179.16
		26239 U. S. BANK	Check: 360839 2/23/2023					
2/16/2023	012323DS	Amazon - 4 Phones and Base Sta	E 420-44-99005-9751				578.29	578.29
		26239 U. S. BANK	Check: 360839 2/23/2023					
3/15/2023	02222023DPW	April Miller Bay Area Air Qual	E 420-44-99005-9751				-756.68	-756.68
		26239 U. S. BANK	Check: 361385 3/23/2023					
3/15/2023	2326	Attorney Services for Fire Sta	E 420-44-99005-9751				1,963.50	1,963.50
		23167 MCINERNEY & DILLON,	Check: 361273 3/23/2023					
3/15/2023	PAY APP #13	Fire Station 54 reconstruction	E 420-44-99005-9751				238,036.90	238,036.90
		36030 WICKMAN DEVELOPMENT	Check: 363764 8/9/2023					
3/15/2023	PAY REQUEST #01	Escrow payments to Banner Bank	E 420-44-99005-9751				12,528.26	12,528.26
		36202 BANNER BANK	Check: 361097 3/23/2023					
4/14/2023	J4010H	11394-02~	E 420-44-99005-9751				418.75	418.75
		36182 4LEAF, INC	Check: 361645 4/20/2023					
4/28/2023	38024	Equipment delivered - Elevator	E 420-44-99005-9751				616.81	616.81
		35193 MAJOR ALARM	Check: 362048 5/4/2023					
5/9/2023	04242023-DS	VP CC - Amazon - Amazon refund	E 420-44-99005-9751				-472.41	-472.41
		26239 U. S. BANK	Check: 362454 5/19/2023					
5/9/2023	04242023-DS	VP CC - Amazon - FD54 Teams ph	E 420-44-99005-9751				544.78	544.78
		26239 U. S. BANK	Check: 362454 5/19/2023					
5/15/2023	2498	Professional services	E 420-44-99005-9751				2,656.50	2,656.50
		23167 MCINERNEY & DILLON,	Check: 362336 5/19/2023					
5/15/2023	2552	Professional services	E 420-44-99005-9751				3,734.50	3,734.50
		23167 MCINERNEY & DILLON,	Check: 362336 5/19/2023					
5/15/2023	J4010K	11394-02~	E 420-44-99005-9751				5,970.00	5,970.00
		36182 4LEAF, INC	Check: 362144 5/19/2023					
5/31/2023	12789-02	Sonoma Furniture - Provide and	E 420-44-99005-9751				590.32	590.32

1/23/2024 11:00AM

CITY OF SAN RAFAEL

7/1/2022 through 6/30/2023
h

Project # 11394 Measure E- Fire Station 54 Construction

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
		36760 SONOMA FURNITURE INC	Check: 362687 6/6/2023					
6/15/2023	2724	Professional Services	E 420-44-99005-9751				2,233.00	2,233.00
		23167 MCINERNEY & DILLON,	Check: 362904 6/23/2023					
6/15/2023	60960	Installing Cable and Network a	E 420-44-99005-9751				1,539.93	1,539.93
		34802 XANTRION, INC.	Check: 363034 6/23/2023					
6/30/2023	39050	INSTALLATION OF EMERGENCY PH	E 420-44-99005-9751				3,293.50	3,293.50
		35193 MAJOR ALARM	Check: 363406 7/21/2023					
6/30/2023	J4010L	11394-02~	E 420-44-99005-9751				1,289.96	1,289.96
		36182 4LEAF, INC	Check: 363041 7/7/2023					
Element Total: 02 Construction Est \$3.4mil				0.00	0.00	0.00	2,924,733.24	2,924,733.24
Element #	07	Non-Personnel (sup. & svc.)						
8/15/2022	07222022DPW	Iman Kayani PODs - Monthly ren	E 420-44-99005-9751				300.52	300.52
		26239 U. S. BANK	Check: 357689 8/22/2022					
9/15/2022	08222022DPW	Stephen Acker PODs - Monthly r	E 420-44-99005-9751				300.52	300.52
		26239 U. S. BANK	Check: 358206 9/22/2022					
10/14/2022	09222022DPW	Stephen Acker PODS - Monthly	E 420-44-99005-9751				300.52	300.52
		26239 U. S. BANK	Check: 358982 11/3/2022					
12/30/2022	797187312	2-day delivery to Kone Inc.	E 420-44-99005-9751				26.47	26.47
		01363 FEDEX	Check: 359908 1/6/2023					
12/30/2022	797954719	Priority Overnight envelope	E 420-44-99005-9751				32.95	32.95
		01363 FEDEX	Check: 359908 1/6/2023					
Element Total: 07 Non-Personnel (sup. & svc.)				0.00	0.00	0.00	960.98	960.98
Project Total: 11394 Measure E- Fire Station 54 Construction				0.00	0.00	0.00	3,084,729.06	3,084,729.06

1/23/2024 11:00AM

CITY OF SAN RAFAEL

7/1/2022 through 6/30/2023
h

Project # 11395 Measure E- Fire Station 55 Construction

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
Element #	01	Design						
8/15/2022	2207094	Provide surveying services per 07521 CSW ST2	E 420-44-99005-9751 Check: 357525 8/22/2022				2,155.00	2,155.00
8/15/2022	35935	11395-01 (Measure E)~ 34187 LOVING CAMPOS ASSOCIATES,	E 420-44-99005-9751 Check: 357592 8/22/2022				14,481.25	14,481.25
8/30/2022	0099707	11395-01 (Measure E) ~ 35282 BSK ASSOCIATES	E 420-44-99005-9751 Check: 357755 9/6/2022				4,128.00	4,128.00
9/29/2022	0099813	11395-01 (Measure E) ~ 35282 BSK ASSOCIATES	E 420-44-99005-9751 Check: 358275 10/6/2022				1,774.50	1,774.50
9/29/2022	35977	11395-01 (Measure E)~ 34187 LOVING CAMPOS ASSOCIATES,	E 420-44-99005-9751 Check: 358339 10/6/2022				11,117.50	11,117.50
10/14/2022	0100244	11395-01 (Measure E) ~ 35282 BSK ASSOCIATES	E 420-44-99005-9751 Check: 358788 11/3/2022				1,336.50	1,336.50
10/14/2022	2209127	Professional services rendered 07521 CSW ST2	E 420-44-99005-9751 Check: 358510 10/21/2022				2,229.75	2,229.75
10/14/2022	36026	11395-01 (Measure E)~ 34187 LOVING CAMPOS ASSOCIATES,	E 420-44-99005-9751 Check: 358607 10/21/2022				13,353.25	13,353.25
10/28/2022	22107004-001	Scheduling Services~ 36625 SWINERTON MANAGEMENT	E 420-44-99005-9751 Check: 358968 11/3/2022				1,272.50	1,272.50
11/15/2022	22107004-002	Scheduling services for the se 36625 SWINERTON MANAGEMENT	E 420-44-99005-9751 Check: 359225 11/23/2022				5,422.50	5,422.50
11/15/2022	36077	11395-01 (Measure E)~ 34187 LOVING CAMPOS ASSOCIATES,	E 420-44-99005-9751 Check: 359132 11/23/2022				7,362.50	7,362.50
11/15/2022	J4010I	11395-05~ 36182 4LEAF, INC	E 420-44-99005-9751 Check: 359470 12/20/2022				1,582.50	1,582.50
11/29/2022	0100756	11395-01 (Measure E) ~ 35282 BSK ASSOCIATES	E 420-44-99005-9751 Check: 359311 12/8/2022				1,141.50	1,141.50
12/15/2022	22107004-003	Scheduling Services~ 36625 SWINERTON MANAGEMENT	E 420-44-99005-9751 Check: 359792 12/20/2022				977.50	977.50
12/30/2022	0100939	11395-01 (Measure E) ~ 35282 BSK ASSOCIATES	E 420-44-99005-9751 Check: 359874 1/6/2023				230.00	230.00
1/13/2023	J4010J	11395-05~ 36182 4LEAF, INC	E 420-44-99005-9751 Check: 360354 2/6/2023				326.25	326.25
2/15/2023	0101410	11395-01 (Measure E) ~ 35282 BSK ASSOCIATES	E 420-44-99005-9751 Check: 360598 2/23/2023				1,241.00	1,241.00
2/28/2023	36129	11395-01 (Measure E)~	E 420-44-99005-9751				19,231.25	19,231.25

1/23/2024 11:00AM

CITY OF SAN RAFAEL

7/1/2022 through 6/30/2023

Project # 11395 Measure E- Fire Station 55 Construction

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
		34187 LOVING CAMPOS ASSOCIATES, Check: 360975 3/3/2023						
2/28/2023	36129	Amend #1 - \$29,335.00~	E 420-44-99005-9751				5,790.00	5,790.00
		34187 LOVING CAMPOS ASSOCIATES, Check: 360975 3/3/2023						
3/15/2023	22107004-005	Scheduling and claims services	E 420-44-99005-9751				3,068.75	3,068.75
		36625 SWINERTON MANAGEMENT Check: 361371 3/23/2023						
3/15/2023	36240	Amend #1 - \$29,335.00~	E 420-44-99005-9751				11,983.75	11,983.75
		34187 LOVING CAMPOS ASSOCIATES, Check: 361257 3/23/2023						
4/14/2023	03222023-DPW	Fabiola Guillen Knox Company -	E 420-44-99005-9751				1,354.37	1,354.37
		26239 U. S. BANK Check: 361887 4/20/2023						
4/14/2023	MC-20-122	Remove & store temp structure~	E 420-44-99005-9751				13,500.00	13,500.00
		30386 NORTHGATE ROOFING Check: 361820 4/20/2023						
4/28/2023	0101335	Professional services from Dec	E 420-44-99005-9751				1,431.50	1,431.50
		35282 BSK ASSOCIATES Check: 361960 5/4/2023						
4/28/2023	22107004-004	Scheduling services - for the	E 420-44-99005-9751				1,230.00	1,230.00
		36625 SWINERTON MANAGEMENT Check: 362115 5/4/2023						
4/28/2023	22107004-006	Scheduling services - For serv	E 420-44-99005-9751				2,826.25	2,826.25
		36625 SWINERTON MANAGEMENT Check: 362115 5/4/2023						
4/28/2023	367869	Fire Station 54: Water intrusi	E 420-44-99005-9751				3,960.00	3,960.00
		36925 ARCHITECTURAL TESTING, INC Check: 361946 5/4/2023						
5/15/2023	6267	Performed survey for mold on 4	E 420-44-99005-9751				1,405.00	1,405.00
		33102 ADVANTAGE ENVIRONMENTAL Check: 362150 5/19/2023						
5/31/2023	APP # 1	11395-01; Fire Station 55 Site	E 420-44-99005-9751				14,475.15	14,475.15
		27165 MICHAEL PAUL COMPANY INC Check: 362629 6/6/2023						
6/15/2023	0102576	Special inspection and materia	E 420-44-99005-9751				1,425.00	1,425.00
		35282 BSK ASSOCIATES Check: 362768 6/23/2023						
6/15/2023	05222023-DPW	Stephen Acker PODS - FH55	E 420-44-99005-9751				126.12	126.12
		26239 U. S. BANK Check: 362994 6/23/2023						
6/15/2023	05222023-DPW	Stephen Acker BATS - training	E 420-44-99005-9751				700.00	700.00
		26239 U. S. BANK Check: 362994 6/23/2023						
6/15/2023	22107004-007	FS 55~	E 420-44-99005-9751				480.00	480.00
		36625 SWINERTON MANAGEMENT Check: 362982 6/23/2023						
6/15/2023	APP #2	11395-01; Fire Station 55 Site	E 420-44-99005-9751				59,857.13	59,857.13
		27165 MICHAEL PAUL COMPANY INC Check: 362906 6/23/2023						
6/30/2023	0102993	Professional services from Jun	E 420-44-99005-9751				9,395.50	9,395.50
		35282 BSK ASSOCIATES Check: 363566 8/1/2023						
6/30/2023	06222023-DPW	Fabiola Guillen de Urfer:~	E 420-44-99005-9751				2,205.39	2,205.39
		26239 U. S. BANK Check: 363502 7/21/2023						

1/23/2024 11:00AM

CITY OF SAN RAFAEL

7/1/2022 through 6/30/2023
h

Project # 11395 Measure E- Fire Station 55 Construction

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
6/30/2023	22107004-008	CITY OF SR FS 55 DELAY ANALYSI	E 420-44-99005-9751				1,737.50	1,737.50
	36625	SWINERTON MANAGEMENT	Check: 363488 7/21/2023					
6/30/2023	87564	2 Master #3 KA 3909	E 420-44-99005-9751				41.41	41.41
	36639	TRANSBAY LOCK, INC	Check: 363497 7/21/2023					
6/30/2023	APP #3	11395-01; Fire Station 55 Site	E 420-44-99005-9751				105,021.78	105,021.78
	27165	MICHAEL PAUL COMPANY INC	Check: 363177 7/7/2023					
Element Total: 01 Design				0.00	0.00	0.00	331,377.85	331,377.85
Element #	02	Construction Est \$3.3mil						
8/15/2022	PAY APP #7	Fire Station 55 reconstruction	E 420-44-99005-9751				429,019.59	429,019.59
	36030	WICKMAN DEVELOPMENT	Check: 357725 8/22/2022					
8/15/2022	PAY REQ #7	Escrow payments to Banner Bank	E 420-44-99005-9751				22,579.98	22,579.98
	36202	BANNER BANK	Check: 357487 8/22/2022					
8/30/2022	J4010F	11395-02~	E 420-44-99005-9751				1,492.50	1,492.50
	36182	4LEAF, INC	Check: 357733 9/6/2022					
8/30/2022	MMWDFS55-11395	Fireline connection to provide	E 420-44-99005-9751				19,878.00	19,878.00
	00159	MARIN MUNICIPAL WATER DISTRICT	Check: 357860 9/6/2022					
9/15/2022	PAY APP #8	Fire Station 55 reconstruction	E 420-44-99005-9751				374,170.14	374,170.14
	36030	WICKMAN DEVELOPMENT	Check: 358246 9/22/2022					
9/15/2022	PAY REQ #008	Escrow payments to Banner Bank	E 420-44-99005-9751				19,693.17	19,693.17
	36202	BANNER BANK	Check: 357987 9/22/2022					
9/29/2022	0914203YFFB	Furniture	E 420-44-99005-9751				4,969.74	4,969.74
	30538	LA-Z-BOY FURNITURE GALLERIES	Check: 358331 10/6/2022					
9/29/2022	88254969	Appliances	E 420-44-99005-9751				12,638.01	12,638.01
	36670	AIRPORT HOME APPLIANCE	Check: 358258 10/6/2022					
10/14/2022	1428	Review email from Fabby, CSW m	E 420-44-99005-9751				350.00	350.00
	23167	MCINERNEY & DILLON,	Check: 358903 11/3/2022					
10/14/2022	PAY APP #9	Fire Station 55 reconstruction	E 420-44-99005-9751				506,926.04	506,926.04
	36030	WICKMAN DEVELOPMENT	Check: 358762 10/21/2022					
10/14/2022	PAY REQ #9	Escrow payments to Banner Bank	E 420-44-99005-9751				26,680.32	26,680.32
	36202	BANNER BANK	Check: 358457 10/21/2022					
10/28/2022	1637	Phone call with City regarding	E 420-44-99005-9751				269.50	269.50
	23167	MCINERNEY & DILLON,	Check: 358903 11/3/2022					
10/28/2022	FS#55	Scope of original, authorized,	E 420-44-99005-9751				43,100.00	43,100.00
	36499	TRENCHLESS TITAN	Check: 358979 11/3/2022					
11/15/2022	10242022DPW	Stephen Acker PODS - Monthly R	E 420-44-99005-9751				1,652.92	1,652.92
	26239	U. S. BANK	Check: 359237 11/23/2022					

1/23/2024 11:00AM

CITY OF SAN RAFAEL

7/1/2022 through 6/30/2023
h

Project # 11395 Measure E- Fire Station 55 Construction

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
11/15/2022	PAY APP #10	Fire Station 55 reconstruction	E 420-44-99005-9751				479,499.21	479,499.21
		36030 WICKMAN DEVELOPMENT	Check: 359277 11/23/2022					
11/29/2022	12789	SR new firehouse chestbeds - 6	E 420-44-99005-9751				4,803.63	4,803.63
		36760 SONOMA FURNITURE INC	Check: 359443 12/8/2022					
11/29/2022	1799	Professional services	E 420-44-99005-9751				693.00	693.00
		23167 MCINERNEY & DILLON,	Check: 359395 12/8/2022					
11/29/2022	202210012	Furniture/delivery/install	E 420-44-99005-9751				10,099.26	10,099.26
		36453 CREATIVE SOLUTIONS	Check: 359326 12/8/2022					
11/29/2022	PAY REQ #10	Escrow payments to Banner Bank	E 420-44-99005-9751				25,236.80	25,236.80
		36202 BANNER BANK	Check: 359299 12/8/2022					
12/13/2022	11222022DS	AMAZON	E 420-44-99005-9751				417.86	417.86
		26239 U. S. BANK	Check: 359813 12/20/2022					
12/13/2022	11222022DS	AMAZON	E 420-44-99005-9751				1,196.54	1,196.54
		26239 U. S. BANK	Check: 359813 12/20/2022					
12/15/2022	112122	Scope of work: Restoration of	E 420-44-99005-9751				2,400.00	2,400.00
		26530 TRICOLOR PAINTING, LLC	Check: 359805 12/20/2022					
12/15/2022	11222022DPW	Stephen Acker PODS - Monthly r	E 420-44-99005-9751				318.54	318.54
		26239 U. S. BANK	Check: 359808 12/20/2022					
12/15/2022	11222022DPW	Fabiola Guillen Bay Area Air Q	E 420-44-99005-9751				1,074.80	1,074.80
		26239 U. S. BANK	Check: 359808 12/20/2022					
12/15/2022	1638	Review notice of claim - Wickm	E 420-44-99005-9751				154.00	154.00
		23167 MCINERNEY & DILLON,	Check: 359678 12/20/2022					
12/15/2022	1864	Review email from A. Miller, p	E 420-44-99005-9751				462.00	462.00
		23167 MCINERNEY & DILLON,	Check: 359678 12/20/2022					
12/15/2022	PAY APP #11	Fire Station 55 reconstruction	E 420-44-99005-9751				204,327.07	204,327.07
		36030 WICKMAN DEVELOPMENT	Check: 359845 12/20/2022					
12/15/2022	PAY APP #11	10% contingency for FS 55~	E 420-44-99005-9751				59,998.99	59,998.99
		36030 WICKMAN DEVELOPMENT	Check: 359845 12/20/2022					
12/15/2022	PAY REQUEST #01	Escrow payments to Banner Bank	E 420-44-99005-9751				13,911.90	13,911.90
		36202 BANNER BANK	Check: 359494 12/20/2022					
12/30/2022	59050-A	Cisco Catalyst Dual Band wirel	E 420-44-99005-9751				2,387.83	2,387.83
		34802 XANTRION, INC.	Check: 360035 1/6/2023					
12/30/2022	59050-B	Cisco Catalyst Dual Band Wirel	E 420-44-99005-9751				3,473.21	3,473.21
		34802 XANTRION, INC.	Check: 360035 1/6/2023					
1/13/2023	12222022DPW	Stephen Acker PODS - monthly f	E 420-44-99005-9751				309.61	309.61
		26239 U. S. BANK	Check: 360310 1/20/2023					
1/13/2023	2066	Review email from Wickman, rev	E 420-44-99005-9751				654.50	654.50

1/23/2024 11:00AM

CITY OF SAN RAFAEL

7/1/2022 through 6/30/2023

Project # 11395 Measure E- Fire Station 55 Construction

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
1/13/2023	5975434	23167 MCINERNEY & DILLON, FX53346 - FX Floorotex 40"x84'	E 420-44-99005-9751				206.89	206.89
1/13/2023	CSR120822	00639 GOLDEN STATE LUMBER, INC Complete rebuild of 2 wood fla	E 420-44-99005-9751				1,100.00	1,100.00
1/13/2023	PAY APP #12	36819 T. CHAMPAGNE SERVICES 10% contingency for FS 55~	E 420-44-99005-9751				192,128.34	192,128.34
1/13/2023	PAY REQ #012R2	36030 WICKMAN DEVELOPMENT Escrow payments to Banner Bank	E 420-44-99005-9751				10,112.02	10,112.02
2/15/2023	01232023DPW	36202 BANNER BANK Stephen Acker PODS	E 420-44-99005-9751				301.19	301.19
2/15/2023	12905	26239 U. S. BANK Contemporary Shaker Style Ches	E 420-44-99005-9751				3,433.73	3,433.73
2/15/2023	28261	36760 SONOMA FURNITURE INC General Cleaning - 955 Pt. San	E 420-44-99005-9751				1,170.00	1,170.00
2/15/2023	6006848	35335 PCS BUILDING MAINTENANCE, INC. Supplies	E 420-44-99005-9751				159.13	159.13
2/15/2023	6014433	00639 GOLDEN STATE LUMBER, INC Supplies	E 420-44-99005-9751				79.86	79.86
2/15/2023	6018673	00639 GOLDEN STATE LUMBER, INC HX knockdown spray texture 10o	E 420-44-99005-9751				37.12	37.12
2/16/2023	012323DS	00639 GOLDEN STATE LUMBER, INC Amazon - 4 Phones and Base Sta	E 420-44-99005-9751				578.29	578.29
2/16/2023	012323DS	26239 U. S. BANK Amazon - Corded Phone going to	E 420-44-99005-9751				179.16	179.16
2/28/2023	6018650	26239 U. S. BANK LP 1x10 pan head sheet metal s	E 420-44-99005-9751				7.08	7.08
3/15/2023	\$MC-20-099	00639 GOLDEN STATE LUMBER, INC SAN RAFAEL CITY --	E 420-44-99005-9751				15,625.00	15,625.00
3/15/2023	02222023DPW	30386 NORTHGATE ROOFING Stephen Acker PODS~	E 420-44-99005-9751				602.35	602.35
3/15/2023	6053572	26239 U. S. BANK FX floorotex 40" x 84' floor p	E 420-44-99005-9751				119.08	119.08
3/15/2023	6065215	00639 GOLDEN STATE LUMBER, INC 8SC - sheetrock corner metal 8	E 420-44-99005-9751				4.36	4.36
3/15/2023	6065379	00639 GOLDEN STATE LUMBER, INC USG 250' Drywall tape~	E 420-44-99005-9751				440.44	440.44
		00639 GOLDEN STATE LUMBER, INC	E 420-44-99005-9751					

1/23/2024 11:00AM

CITY OF SAN RAFAEL

7/1/2022 through 6/30/2023

Project # 11395 Measure E- Fire Station 55 Construction

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
3/15/2023	6068020	OSI quad max sealant - gray~	E 420-44-99005-9751				200.08	200.08
		00639 GOLDEN STATE LUMBER, INC	Check: 361189 3/23/2023					
3/15/2023	6071608	FX Floordex 40" x 84' floor pr	E 420-44-99005-9751				59.39	59.39
		00639 GOLDEN STATE LUMBER, INC	Check: 361189 3/23/2023					
3/15/2023	6071618	Supplies - Firehouse 55 window	E 420-44-99005-9751				130.56	130.56
		00639 GOLDEN STATE LUMBER, INC	Check: 361189 3/23/2023					
3/15/2023	PAY APP #13	Fire Station 55 reconstruction	E 420-44-99005-9751				31,060.25	31,060.25
		36030 WICKMAN DEVELOPMENT	Check: 363764 8/9/2023					
3/15/2023	PAY REQUEST #01	Escrow payments to Banner Bank	E 420-44-99005-9751				1,634.75	1,634.75
		36202 BANNER BANK	Check: 361097 3/23/2023					
3/30/2023	6073805	GM Goof off cleaner 12oz	E 420-44-99005-9751				33.84	33.84
		00639 GOLDEN STATE LUMBER, INC	Check: 361501 4/6/2023					
4/10/2023	03222023-DS	Amazon - 4 Phones and Base Sta	E 420-44-99005-9751				-578.29	-578.29
		26239 U. S. BANK	Check: 361891 4/20/2023					
4/14/2023	28504	General Cleaning - Fire Statio	E 420-44-99005-9751				585.00	585.00
		35335 PCS BUILDING MAINTENANCE, INC.	Check: 361842 4/20/2023					
4/14/2023	6101926	Supplies - FS 55	E 420-44-99005-9751				63.25	63.25
		00639 GOLDEN STATE LUMBER, INC	Check: 361750 4/20/2023					
4/14/2023	J4010H	Fire Station 55~	E 420-44-99005-9751				418.75	418.75
		36182 4LEAF, INC	Check: 361645 4/20/2023					
4/28/2023	25619	Move from 955 Point San Pedro	E 420-44-99005-9751				3,495.33	3,495.33
		24887 AHMED'S MOVING EXPRESS, INC.	Check: 361941 5/4/2023					
4/28/2023	59897	Fire Station 55 retrofit	E 420-44-99005-9751				5,125.00	5,125.00
		34802 XANTRION, INC.	Check: 362139 5/4/2023					
4/28/2023	i400702	Washer Installation to Factory	E 420-44-99005-9751				5,568.03	5,568.03
		33304 TAYLOR HOUSEMAN INC	Check: 362117 5/4/2023					
5/15/2023	04132023DPW	Anthony Heaven 2622201 - Fire	E 420-44-99005-9751				95.22	95.22
		18850 HOME DEPOT CREDIT SERVICES	Check: 362275 5/19/2023					
5/15/2023	04242023-DPW	Stephen Acker PODS - FH 55~	E 420-44-99005-9751				517.67	517.67
		26239 U. S. BANK	Check: 362450 5/19/2023					
5/31/2023	12789-02	Sonoma Furniture - Provide and	E 420-44-99005-9751				9,607.26	9,607.26
		36760 SONOMA FURNITURE INC	Check: 362687 6/6/2023					
5/31/2023	22822FD051123	Radio shop services	E 420-44-99005-9751				13,598.60	13,598.60
		35645 MARIN COUNTY TAX COLLECTOR	Check: 362621 6/6/2023					
6/15/2023	60959	Installing Cable and Network f	E 420-44-99005-9751				1,191.22	1,191.22
		34802 XANTRION, INC.	Check: 363034 6/23/2023					
6/30/2023	22822FD051623	Radio shop services	E 420-44-99005-9751				570.00	570.00

1/23/2024 11:00AM

CITY OF SAN RAFAEL

7/1/2022 through 6/30/2023
h

Project # 11395 Measure E- Fire Station 55 Construction

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
		35645 MARIN COUNTY TAX COLLECTOR	Check: 363410 7/21/2023					
6/30/2023	39051	FS 54 Troubleshooting and fixi	E 420-44-99005-9751				487.50	487.50
		35193 MAJOR ALARM	Check: 363406 7/21/2023					
6/30/2023	5514	Charges for the installation o	E 420-44-99005-9751				2,240.74	2,240.74
		00159 MARIN MUNICIPAL WATER DISTRICT	Check: 363668 8/1/2023					
Element Total: 02 Construction Est \$3.3mil				0.00	0.00	0.00	2,577,226.85	2,577,226.85
Project Total: 11395 Measure E- Fire Station 55 Construction				0.00	0.00	0.00	2,908,604.70	2,908,604.70

1/23/2024 11:00AM

CITY OF SAN RAFAEL

7/1/2022 through 6/30/2023
h

Project # 11398 Public Safety-Post Construction

Date	Reference	Description	Account #	Hours	Labor	Benefits	Other	Total
Element #	02	Construction						
2/15/2023	11164R	Installation of USG Direct Mou 31000 SAN FRANCISCO INTERIORS, INC	E 420-44-99005-9270 Check: 360802 2/23/2023				10,476.41	10,476.41
Element Total: 02 Construction				0.00	0.00	0.00	10,476.41	10,476.41
Element #	07	Non-Personnel (sup. & svc.)						
8/15/2022	PAY APP #3	11398-07~ 36201 LINX WIRELESS	E 420-44-99005-9270 Check: 357590 8/22/2022				3,150.00	3,150.00
8/25/2022	56570	IT Consulting~ 34802 XANTRION, INC.	E 420-44-99005-9270 Check: 357968 9/6/2022				4,500.00	4,500.00
8/30/2022	24821	ELECTRICIAN'S LABOR AND MATEF 35449 HANNIBAL'S, INC. ELECTRICAL	E 420-44-99005-9270 Check: 357827 9/6/2022				7,450.39	7,450.39
9/29/2022	11163	Public safety center pixel pan 31000 SAN FRANCISCO INTERIORS, INC	E 420-44-99005-9270 Check: 358395 10/6/2022				62,962.42	62,962.42
10/14/2022	25440	Remove and install surveillanc 35449 HANNIBAL'S, INC. ELECTRICAL	E 420-44-99005-9270 Check: 358566 10/21/2022				661.50	661.50
10/14/2022	PAY APP #4	11398-07~ 36201 LINX WIRELESS	E 420-44-99005-9270 Check: 358603 10/21/2022				28,007.77	28,007.77
11/15/2022	26911210	2 display cases for PSC - paid 00462 GAYLORD BROS., INC.	E 420-44-99005-9270 Check: 359087 11/23/2022				14,211.34	14,211.34
11/15/2022	26911210	Use Tax 9.25% 00462 GAYLORD BROS., INC.	E 420-44-99005-9270				1,314.55	1,314.55
1/13/2023	24895	ELECTRICIAN'S LABOR AND MATEF 35449 HANNIBAL'S, INC. ELECTRICAL	E 420-44-99005-9270 Check: 360167 1/20/2023				3,521.23	3,521.23
1/13/2023	54378	Billing as per our signed quot 21697 AUTOMATIC DOOR SYSTEMS, INC.	E 420-44-99005-9270 Check: 360061 1/20/2023				8,175.00	8,175.00
Element Total: 07 Non-Personnel (sup. & svc.)				0.00	0.00	0.00	133,954.20	133,954.20
Project Total: 11398 Public Safety-Post Construction				0.00	0.00	0.00	144,430.61	144,430.61
GRAND TOTAL:				0.00	0.00	0.00	6,213,496.77	6,213,496.77



Measure R

**City of San Rafael
Voter-Approved Tax Oversight Committee (VATOC)
Summary Financials
February 6, 2024**

**Measure R General Tax
Quarter-Cent Transactions and Use Tax**

	FY 2021-22 Audited	FY 2022-23 Budget	FY 2022-23 Audited	FY 2023-24 Budget
Revenues	4,778,951	4,898,325	4,802,175	4,829,000

Page 25 of Annual Comprehensive Financial Report for FY 2022-23

City of San Rafael
Voter-Approved Tax Oversight Committee (VATOC)
Annual Report
February 6, 2024

The City of San Rafael Voter-Approved Tax Oversight Committee met on February 6, 2024, and received a detailed report from City of San Rafael staff on the receipt and expenditure of funds during the fiscal year July 1, 2022 to June 30, 2023 pursuant to voter-approved Measure D (Library Parcel Tax), Measure E (Essential Facilities Transactions and Use Tax), Measure R (General Purpose Transactions and Use Tax), and Measure G (Cannabis Business Tax).

Voter-Approved Tax Oversight Committee is required to review the collection, expenditure, and prioritization of the use of these funds, and report to the City Council and the community annually on the expenditures under Guidelines and Policy adopted by the San Rafael City Council.

After review, the Voter-Approved Tax Oversight Committee finds that these funds were properly allocated in accordance with the Measures and approved guidelines.

Tracey Broadman

Charles 'Chuck' Friede

Caleb McWaters

Carsten Andersen

Stephen Roth