

CITY OF SAN LUIS
FINANCE DEPARTMENT

Jan 3rd , 2024.



Finance Department Updates July – Dec 2023



1. Billing System Enhancement:

- **Billing Bridge Implementation:** Successfully launched in July 2023.
- **Impact:** Significantly improved efficiency in ambulance billing processes, streamlining operations, and enhancing service delivery.

2. Ongoing Project: Time & Attendance System:

- **Current Status:** In the final stages of implementation.
- **Next Step:** Anticipating a seamless transition to the new system, further optimizing city wide efficiency and resource management.

3. Audit for FY2023:

- **Current Phase:** Actively working on completing the Audit for the fiscal year 2023.

**CITY OF SAN LUIS, ARIZONA
GRANT AWARDS
AS OF DECEMBER 2023**

Department	Grantor Agency	Contract	Total Loan/Grant Award	Expenditures	Running Balances	July-Dec. 2023 Expenditures
Fire Department	Yuma Private Industry Council, Inc.					
	WIOA-AWC On-The-Job Training Adult (November 20, 2023 to February 15, 2024)	2023-6481, 2023-6482, 2023-6483, 2023-6485, 2023-6486, 2023-6487	\$ 14,232.96	\$ 2,372.16	\$ 11,860.80	\$ 2,372.16
			\$ 14,232.96	\$ 2,372.16	\$ 11,860.80	\$ 2,372.16
Police Department	State of Arizona Department of Homeland Security					
	Homeland Security Grant Program	OPSG 220415-01	\$ 915,446.00	\$ 443,574.11	\$ 471,871.89	\$ 336,940.81
	Homeland Security Grant Program (February 1, 2023 to March 31, 2024)	OPSG 220415-02	\$ 39,100.00	\$ -	\$ 39,100.00	\$ -
	State of Arizona Governor's Office of Highway Safety					
	State and Community Highway Safety	GOHS 2023-AL-028	\$ 17,000.00	\$ 13,536.56	\$ 3,463.44	\$ 4,741.68
	State and Community Highway Safety (October 1, 2022 to September 30, 2023)	GOHS 2023-PTS-055	\$ 41,667.00	\$ 40,097.00	\$ 1,570.00	\$ 4,621.21
	State and Community Highway Safety	GOHS 2024-AL-029	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -
	State and Community Highway Safety	GOHS 2024-PTS-057	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -
	State and Community Highway Safety (October 1, 2023 to September 30, 2024)	GOHS 2024-OP-018	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
	U.S. Marshals Service Task Force - Arizona					
	U.S. Department of Justice (October 2, 2022 to September 30, 2023)	M-23-D08-O-000123	\$ 10,608.00	\$ 10,608.00	\$ -	\$ 4,175.83
	Yuma Union High School District #70					
	SRO Services (July 1, 2022 to June 30, 2025)	SRO Services FY23/24	\$ 100,000.00	\$ 14,671.89	\$ 85,328.11	\$ 14,671.89
	Walmart					
	Shop with the Cop Event (December 2023)		\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00
			\$ 1,176,821.00	\$ 525,487.56	\$ 651,333.44	\$ 368,151.42
Senior Services Center	Western Arizona Council of Governments					
	Special Programs for the Aging, Title III, Part C, Nutrition Services (July 1, 2023 to June 30, 2024)	E866000101-24	\$ 84,567.00	\$ 37,784.00	\$ 46,783.00	\$ 37,784.00
			\$ 84,567.00	\$ 37,784.00	\$ 46,783.00	\$ 37,784.00
Water Department	The Water Infrastructure Finance Authority of Arizona					
	Water Conservation Grant Fund Agreement (July 6, 2022 to June 30, 2026)	WC2-097-2023	\$ 2,017,065.21	\$ -	\$ 2,017,065.21	\$ -
			\$ 2,017,065.21	\$ -	\$ 2,017,065.21	\$ -
	TOTAL GRANTS		\$ 3,292,686.17	\$ 565,643.72	\$ 2,727,042.45	\$ 408,307.58





City of San Luis - ARPA Capital Projects Budget FY 2024

Request	Account ID	ARPA Project	Revised FY2024 ARPA Budget	Up to 12/28/2023 Expenses	Encumbrances	To Date Balance
Police Department						
Police Vehicles	255-021-90050.228	ARPA 01	\$ 137,100.00	\$ 8,205.73	\$ 108,567.67	\$ 20,326.60
Fire Department						
Fire Truck	255-021-90050.228	ARPA 02	\$ 202,106.62	\$ 172,076.96	\$ 12,284.68	\$ 17,744.98
New Ambulance	255-021-90050.228	ARPA 03	246,171.00	65,995.00	180,170.00	6.00
Wastewater						
West Wastewater Treatment Plant Expansion - Design	255-021-90052.228	ARPA 08	1,000,000.00	-	8,585.00	991,415.00
East Wastewater Plant Improvement	255-021-90052.228	ARPA 05	1,501,732.53	26,198.34	1,475,534.19	-
Safety Improvements, East WWTP (Block Wall and Automatic Gates)	255-021-90052.228	ARPA 06	60,941.60	8,599.27	42,210.00	10,132.33
Lift Station Wet Well Rehabilitation (Alamos & East Mesa)	255-021-90052.228	ARPA 16	21,186.87	21,186.87	-	-
Streets						
Co. 22nd St/4th Ave Traffic Signal & Expansion (Ph 2, Continued)	255-021-90051.228	ARPA 14	136,544.19	-	127,023.33	9,520.86
Street Lights 6th Avenue	255-021-90051.228	ARPA 15	39,522.25	-	39,522.25	-
Economic Development						
Down Town Parking Lot	255-021-90051.228	ARPA 21	84,473.00	-	-	84,473.00
Mesa Street Improvements Phase II	255-021-90051.228	ARPA 22	35,533.50	2,640.00	-	32,893.50
Cesar Chavez Blvd ROW Acquisitions	255-021-90051.228	ARPA 20	594,073.18	380,040.09	43,225.42	170,807.67
Community Assistance/Support						
Utility Assistance Program - ARPA Funds	255-021-80005.228	ARPA 27	3,589.66	2,588.40	899.87	101.39
Support to Prosecution	255-021-50010.228	ARPA 29	753.94	753.94	-	-
			\$ 4,063,728.34	\$ 688,284.60	\$ 2,038,022.41	\$ 1,337,421.33
FY 2022 Premium Pay	255-021-50000.228	ARPA 30	506,400.00	506,400.00	-	-
FY 2022 Fernando Padilla bathroom remodel and exterior painting	255-021-90050.228	ARPA 10 & 11	8,495.00	8,495.00	-	-
FY 2023 Expenses			2,571,950.52	2,571,950.52	-	-
FY 2025 Wastewater			4,464,587.14	-	-	4,464,587.14
TOTAL ARPA FUNDS			\$ 11,615,161.00	\$ 3,775,130.12	\$ 2,038,022.41	\$ 5,802,008.47

Thank you!