

Written materials relating to an item on this agenda that are distributed to the legislative bodies within 72 hours before the item is to be considered at its regularly scheduled meeting will be made available for public inspection at the City Clerk's Office, 300 West Third Street 4th Floor during customary business hours. Agenda reports are also on the City of Oxnard web site at www.oxnard.gov.



AGENDA
OXNARD CITY COUNCIL
OXNARD COMMUNITY DEVELOPMENT COMMISSION SUCCESSOR AGENCY
OXNARD FINANCING AUTHORITY
OXNARD HOUSING AUTHORITY

Meeting Location: Council Chambers, 305 West Third Street

September 16, 2025

Closed Session - 5:00 PM

Appointment Items - 5:30 PM

Regular Meeting - 6:00 PM

Zoom details to call-in for public comment during a meeting:

1. Dial Phone Number: (888) 475-4499
2. Enter Meeting ID: 878 2449 0989
3. Passcode: 243788

If you wish to speak during public comments or a particular item on the agenda, please sign-on by following the zoom call-in steps listed above. Once the presiding officer calls for public speakers, press *9 to raise your hand to inform the City Clerk you would like to speak during the public speaking section for that particular item on the agenda, while in the zoom waiting room. Press *6 when asked to unmute. Listen to the instructions provided virtually on the phone while on hold in the zoom waiting room. Please note that there is a slight time delay when viewing the meeting via television.

IN ACCORDANCE WITH ASSEMBLY BILL 2449, MEMBERS OF THE LEGISLATIVE BODY MAY MEET IN-PERSON OR REMOTELY. TO PARTICIPATE REMOTELY VISIT WWW.OXNARD.GOV.

To find out how you may provide public comment, please refer to the instructions below or at [www.https://www.oxnard.org/city-meetings/](https://www.oxnard.org/city-meetings/).

The public may view the meeting from home on Spectrum channel 10, Frontier channel 35, or YouTube at [Youtube.com/oxnardnews](https://www.youtube.com/oxnardnews). Video recordings of the meeting are typically available online following the meeting at the City's website at www.oxnard.org/city-meetings.

*Please see the link for the Measure M pre-recorded presentation video for each item listed on this agenda.

YOU MAY PARTICIPATE IN THE MEETING IN THE FOLLOWING WAYS:

1. ATTEND THE MEETING AT THE LOCATION LISTED ABOVE: Submit a speaker card to the City Clerk.
2. EMAIL COMMENTS OR SIGN UP TO SPEAK REMOTELY BEFORE THE MEETING
 - a. Submit a request to speak remotely by 3:00 p.m. on the day of the meeting by using the form available at www.oxnard.org/citymeetings.
 - b. Submit an email to cityclerk@oxnard.org by 3:00 p.m. on the day of the meeting (indicate the agenda item number in the subject line). All email correspondence will be forwarded to the legislative body prior to the start of the meeting and made part of the legislative record.

In compliance with the Americans with Disabilities Act, if you require special assistance to participate in a meeting, please contact the City Clerk's Office at 385-7803. Notice at least 72 hours prior to the meeting will enable the City to reasonably arrange for your accessibility to the meeting.

Agenda Item Time Estimates include: (Minutes for Presentation + Council Discussion + Public Comment)

- c. Contact the City Clerk's Office at (805) 385-7803 to submit your request.

3. PROVIDE PUBLIC COMMENT REMOTELY DURING THE MEETING

- a. Follow Zoom details listed above.
- b. Public comments on agenda items will be taken following the announcement of the item. After the item is announced, members of the public may register or otherwise be recognized for the purpose of providing public comment.

Please review the Zoom instructions on the registration page to help ensure there are no technical difficulties during your comments and help you understand public comment procedures using Zoom. Detailed participation instructions can be found at www.oxnard.org/city-meetings.

In the event of a disruption which prevents a legislative body of the City of Oxnard from broadcasting a meeting using a call-in option or internet-based service option, or in the event of a disruption within the City's control which prevents members of the public from offering public comment using the call-in option or internet-based service option, the legislative body shall take no further action on items appearing on a meeting agenda until public access to the meeting via the call-in option or internet-based service option is restored. However, if any of the broadcast options are disrupted, but any of the other broadcast options is still available to the public, the legislative body may take further action on items appearing on a meeting agenda without waiting for the disrupted broadcast option(s) to be restored.

A. ROLL CALL, POSTING OF AGENDA

THE FOLLOWING LEGISLATIVE BODIES ARE MEETING: City Council and Oxnard Housing Authority

CONSIDERATION OF TELECONFERENCE PARTICIPATION PURSUANT TO ASSEMBLY BILL
2449

B. PUBLIC COMMENTS ON CLOSED SESSION ITEMS

At this time, a person may address the legislative body only on matters appearing on the closed session agenda. The presiding officer shall limit public comments to three minutes.

C. CLOSED SESSION (5:00 PM)

1. CONFERENCE WITH LEGAL COUNSEL — EXISTING LITIGATION (Government Code Section 54956.9(d)(1))
Name of case: In re: Purdue Pharma L.P., et al.
United States Bankruptcy Court Southern District of New York, Case No. 19-23649 (SHL)
Legislative Body: City Council
2. CONFERENCE WITH LEGAL COUNSEL — EXISTING LITIGATION (Government Code Section 54956.9(d)(1))
Name of case: National Prescription Opiate Litigation commonly known as the “Secondary Manufacturers Settlements” (see, www.nationalopiodsettlement.com and www.oag.ca.gov/opiods).
Legislative Body: City Council

D. APPOINTMENT ITEMS (5:30 PM)

1. SUBJECT: Presentation by the County of Ventura Public Health Agency on Measles. (30 minutes)

E. OPENING CEREMONIES (6:00 PM)

Pledge of allegiance to the flag of the United States.

F. CEREMONIAL ITEMS

1. SUBJECT: Presentation of a Proclamation Designating the Week of September 17 - 23, 2025 as "Constitution Week."
2. SUBJECT: Presentation of a Commendation to the El Rio Fastpitch 12u for Winning the 2025 USA Softball Western B National Champions, and El Rio Fastpitch 14u for Winning the 2025 USA Softball C State Champions.

G. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA AND NON-ACTION ITEMS

A person may address the legislative body only on matters not appearing on the agenda and within the subject matter jurisdiction of the legislative body, and on non-action items such as ceremonial items, report of city manager / executive director / secretary, and city council/ housing authority / successor agency / financing authority business / committee reports. Speaker requests shall be submitted as set forth on the first page of this agenda. Speakers are limited to three minutes. After 30 minutes, if all speakers have not had the opportunity to speak, the remaining speakers will be given an opportunity to speak prior to adjournment of the meeting. The legislative body cannot enter into a detailed discussion or take action on any items presented during public comments at this time. Such items may only be referred to the City Manager / Executive Director / Secretary for administrative action or scheduled on a subsequent agenda for discussion. Persons wishing to speak on public hearing items should do so at the time of the hearing.

H. REPORT OF CITY MANAGER/EXECUTIVE DIRECTOR/SECRETARY

The City Manager/Executive Director/Secretary shall report on items of interest to the legislative body occurring since the last meeting. The legislative body cannot enter into detailed discussion or take action on any item presented during this report. Such items may only be referred to the City Manager/Executive Director/Secretary for administrative action or scheduled on a subsequent agenda for discussion.

I. CITY COUNCIL/HOUSING AUTHORITY/SUCCESSOR AGENCY/FINANCING AUTHORITY
BUSINESS/COMMITTEE REPORTS

At this time, a member of the legislative body may make a brief announcement, or make a brief report on his or her activities. Further, members of the legislative body may request to schedule consideration of whether to place an item on a future agenda. The legislative body cannot enter into detailed discussion or take action on any item presented during this report. The member's report shall not exceed three minutes, unless additional time is granted by the presiding officer.

J. REVIEW OF INFORMATION/CONSENT AGENDA

The members of the legislative body will consider whether to remove Information/Consent Agenda items for discussion later during the meeting.

K. PUBLIC COMMENTS ON INFORMATION/CONSENT AGENDA

At this time, a person may address the legislative body only on matters appearing on the information/consent agenda. The presiding officer shall limit public comments to three minutes.

L. INFORMATION/CONSENT AGENDA

1. City Clerk Department
SUBJECT: Approval of Minutes.
RECOMMENDATION: That the City Council approve the regular meeting minutes for September 2, 2025 and the special meeting minutes for August 19, 2025.

Legislative Body: City Council
Contact: Luly Lopez, (805) 385-7805

2. City Manager Department
SUBJECT: Updates to Citizen Advisory Group (CAG) Bylaws & Adoption of Library Board Bylaws.
RECOMMENDATION: That the City Council adopt a resolution:

1. Incorporating modifications to the Citizen Advisory Group (CAG) Bylaws; and
2. Establishing Bylaws for the Library Board.

(This item did not originate in committee.)

Legislative Body: City Council
Contact: Ashley Golden, (805) 385-7478

3. Finance Department
SUBJECT: Monthly Report and Accounting of All Receipts, Disbursements, and Fund Balances.
RECOMMENDATION: That the City Council receive and file this report and accounting of all receipts, disbursements and fund balances for the months of June 2025 and July 2025.

(This item did not originate in Committee)

Legislative Body: City Council
Contact: Javier Chagoyen-Lazaro, (805) 200-5400

4. Finance Department
SUBJECT: City's Monthly Investment Report for the period ending July 2025.
RECOMMENDATION: That the City Council receive and file the monthly investment report. This is an information item.

(This item did not originate in Committee.)

Legislative Body: City Council
Contact: Javier Chagoyen-Lazaro, (805) 200-5400

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2. Public Works Department

SUBJECT: Public Project Agreement 32600126 with Jilk Heavy Construction, Inc. for Mandalay Bay Seawalls (West Hemlock Street Seawall Repairs) Project, Specification No. PW 24-129. (10 minutes)

RECOMMENDATION: That the City Council approve and authorize:

1. A total of \$2,586,765 in Project funds for the Mandalay Bay Seawalls (West Hemlock Street Seawall Repairs) Project, Specification No. PW 24-129;
2. The Mayor to Execute an Agreement with Jilk Heavy Construction, Inc. in the amount of \$2,210,910 for the Project and approve a Project contingency amount of \$221,091 (10%) with Jilk Heavy Construction, Inc. for a total not to exceed value of \$2,432,001 for the Project; and
3. A Project allocation amount of \$154,764 (~7%) for engineering, inspection, survey and project management for the Project.

(This item did not originate in Committee as this is a capital improvement project specifically listed in the City's Capital Improvement Program budget, which was previously approved by the City Council.)

Please click the following link to view the required Measure M pre-recorded presentation video: <https://youtu.be/aJ7Vfr-4kDM>

Legislative Body: City Council
Contact: Michael Wolfe, (805) 385-8055

3. Human Resources Department

SUBJECT: Resolutions Approving the Ratified Tentative Agreements with the Oxnard Mid-Managers Association, International Union of Operating Engineers, and a Resolution Approving the Salary and Benefits for Executive and Unrepresented Employees. (10 minutes)

RECOMMENDATION: That the City Council adopt the resolutions approving the tentative agreements with the Oxnard Mid-Managers Association, the International Union of Operating Engineers, and approving the salary and benefits for the Executive and Unrepresented Employees.

(This item did not originate in Committee.)

Please click the following link to view the required Measure M pre-recorded presentation video: <https://youtu.be/ADZf452Hchk>

Legislative Body: City Council
Contact: Steve Naveau, (805) 385-7947

4. Finance Department

SUBJECT: Delegation of City Council Investment Authority. (10 minutes)

RECOMMENDATION: That City Council provide direction to staff on the Delegation of City Council Investment Authority.

Please click the following link to view the required Measure M pre-recorded presentation video: <https://youtu.be/hknfGhT-jWI>

Legislative Body: City Council

Contact: Javier Chagoyen-Lazaro, (805) 200-5400

O. ADJOURNMENT



CITY COUNCIL AGENDA REPORT
INFORMATION/CONSENT AGENDA
AGENDA ITEM NO. L.1

DATE: September 16, 2025
TO: City Council
FROM: Luly Lopez, City Clerk, (805) 385-7805, luly.lopez@oxnard.org
SUBJECT: Approval of Minutes.

RECOMMENDATION

That the City Council approve the regular meeting minutes for September 2, 2025 and the special meeting minutes for August 19, 2025.

BACKGROUND

Approval of minutes.

STRATEGIC PRIORITIES

This agenda item is a routine operational item or does not relate to the five strategic priorities adopted by City Council on March 16, 2021.

FINANCIAL IMPACT

There is no financial impact.

COMMITTEE OUTCOME

This item did not originate in Committee.

Prepared by: Luly Lopez, City Clerk

ATTACHMENTS

1. City Council meeting September 2 2025
2. City Council meeting August 19 2025 special meeting

MINUTES
OXNARD CITY COUNCIL
Regular Meeting
September 2, 2025

A. ROLL CALL, POSTING OF AGENDA

At 6:02 p.m., Mayor Luis A. Mc Arthur presided and called to order the regular meeting of the Oxnard City Council in the City Hall Council Chambers at 305 W. Third Street, Oxnard, California. Councilmembers Gabriela Basua (arrived at 7:51 p.m.), Luis A. Mc Arthur, Bert E. Perello, Gabriela Rodriguez, Aaron Starr and Gabriel Teran were present. Councilwoman Michaela Perez were absent. The City Clerk stated that the agenda was posted on Thursday, August 21, 2025 at the Library, City Hall kiosk, City Administrative Offices and on the website.

Staff members present were Alexander Nguyen, City Manager; Ashley Golden, Assistant City Manager; Stephen Fischer, City Attorney; Kenneth Rozell, Chief Assistant City Attorney; Mira Saleh, Deputy City Attorney; Javier Chagoyen-Lázaro, Chief Financial Officer; Michael Wolfe, Public Works Director; Steve Howlett, Assistant Public Works Director; Tim Beaman, Assistant Public Works Director; Brian Yanez, Assistant Public Works Director; Alexander Hamilton, Fire Chief; Jason Benites, Police Chief; Taylor Gambino, Project Manager; Rob Ruben, Chief Information Officer and Lourdes A. López, City Clerk.

THE FOLLOWING LEGISLATIVE BODIES ARE MEETING: City Council
CONSIDERATION OF TELECONFERENCE PARTICIPATION PURSUANT TO
ASSEMBLY BILL 2449

B. OPENING CEREMONIES (6:00 PM)

The meeting opened with the pledge of allegiance to the flag of the United States, followed by a moment of silence for our recent deaths around the country and around the world. Also, a moment of silence for Johnna Carter, retired dispatcher with the Oxnard Police Department and Leo Alvarez, retired Senior Police Service Officer with the Oxnard Police Department.

C. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA AND NON-ACTION ITEMS

Public comments were received from Sarah Wilczewski; Larry Stein; Arthur Valenzuela, Jr; Susana Barron; Eduardo Huerta; Odette Moran; caller ending 1622 and caller (\$100,00 a year).

D. REPORT OF CITY MANAGER/EXECUTIVE DIRECTOR/SECRETARY

The City Manager commented on: 1) temporary road closure on Ventura Road from September 8 through October 17th; the Fire Chief informed the community that September is Suicide Prevention Month and Suicide by Firearms.

E. CITY COUNCIL/HOUSING AUTHORITY/SUCCESSOR AGENCY/FINANCING AUTHORITY BUSINESS/COMMITTEE REPORTS

The members of the Council provided brief announcements regarding various activities.

1. City Attorney Department

SUBJECT: Adoption of Resolution Supporting Polluters Pay Climate Superfund Act

RECOMMENDATION: That the City Council adopt **Resolution No. 16,002** Supporting the Polluters Pay Climate Superfund Act.

(This item did not originate in Committee)

Mayor Pro Tem Teran read a letter of support from Councilwoman Perez who introduced the resolution but was unable to join the evening. Deputy City Attorney Saleh presented and was available to answer questions. Discussion ensued among the Council and staff.

Public comments were received from Alex Mantanona; Kristen Kessler; Kathleen Wheeler; Molly McCoy; Eric Burschinger; Todd Collart; Erin Merrill; Arthur Valenzuela, Jr; Natalie Johnson; Dries Vergeer; Sarah Wilczewski; Evelyn Tsang; Frances Lee; Faith Grant; Odette Moran; Eduardo Huerta and Susan Barron.

At 7:51 p.m., Councilwoman Gabriela Basua was present.

It was moved by Mayor Mc Arthur, seconded by Councilmember Perello, to approve the recommended action. VOTE: Mc Arthur, Perello, Rodriguez, Teran and Basua voted in favor; motion carried 5-1-1 with Councilman Starr voting no and Councilwoman Perez was absent.

F. REVIEW OF INFORMATION/CONSENT AGENDA

Item Nos. H-2, H-3, H-4, H-6, H-7 and H-8 were reviewed and discussed among the Council and staff.

G. PUBLIC COMMENTS ON INFORMATION/CONSENT AGENDA

Public comment was received from Larry Stein (H-6); and Eduardo Huerta (H-7).

H. INFORMATION/CONSENT AGENDA

1. City Clerk Department
SUBJECT: Approval of Minutes.
RECOMMENDATION: That the City Council approve the regular meeting minutes for July 29, 2025 and the special City Council meeting minutes for August 4, 2025.

2. City Clerk Department
SUBJECT: Candidate Processing Fee Ordinance.
RECOMMENDATION: That the City Council adopt **Ordinance 3068** titled:
"ORDINANCE OF THE CITY OF OXNARD, CALIFORNIA, ADDING
SECTION 1-52 TO CHAPTER 1 ARTICLE IV OF THE OXNARD CITY CODE
ESTABLISHING A CANDIDATE PROCESSING FEE FOR THE FILING OF
NOMINATION PAPERS PURSUANT TO CALIFORNIA ELECTIONS CODE
SECTION 10228"

(This item did not originate in Committee.)

3. Finance Department
SUBJECT: Monthly Investment Report for the period ending June 30, 2025.
RECOMMENDATION: This is an information item for the City Council to receive and file.

(This item did not originate in Committee)

4. Public Works Department
SUBJECT: Agreement 32600022 with Parkhouse Tire Service, Inc. dba Parkhouse Tire, Inc. for Tire Retreading and Repair Services.
RECOMMENDATION: That the City Council approve and authorize the Mayor to execute an Agreement with Parkhouse Tire Service, Inc. dba Parkhouse Tire Inc. for a total amount not to exceed \$1,000,000 for an initial term of one year from September 4, 2025 to September 3, 2026 with an option for four consecutive one-year period extensions ending September 3, 2030 to provide tire retread and repair services.

(Public Works and Transportation Committee approved 3-0 on July 22, 2025)

5. Public Works Department
SUBJECT: Agreement 32600066 with Eurofins Eaton Analytical, LLC for Lab Testing Services.
RECOMMENDATION: That the City Council approve and authorize the Mayor to execute an Agreement with Eurofins Eaton Analytical, LLC for an initial term of one year from October 1, 2025, to September 30, 2026, with the option for four consecutive one-year period extensions ending September 30, 2030, for a total

contract amount not to exceed \$2,325,000 for laboratory testing services for the Public Works Department.

(Public Works and Transportation Committee approved 3-0 on July 22, 2025)

6. Public Works Department

SUBJECT: Agreement 32600021 with Joseph Garcia DBA Casamar Group LLC for On-Call Labor Compliance Services.

RECOMMENDATION: That the City Council approve and authorize the Mayor to execute an Agreement with Joseph Garcia DBA Casamar Group LLC for a total amount not to exceed \$1,000,000 with an initial term of one year from October 15, 2025, to October 14, 2026, with an option for four consecutive one-year period extensions ending October 14, 2030, for on-call labor compliance services.

(Public Works and Transportation Committee approved 3-0 on July 22, 2025)

8. Public Works Department

SUBJECT: Information Technology Software Agreement 32600028 with Paradigm Software for Software for Scale House Operations for the Environmental Resources Division.

RECOMMENDATION: That the City Council approve and authorize the Mayor to execute an Information Technology Software Agreement with Paradigm Software for a total amount not to exceed \$504,325.98 for a term of five years ending September 30, 2030.

(Public Works and Transportation Committee approved 3-0 on July 22, 2025)

Consent Item Nos. H-1 and H-5

It was moved by Mayor Pro Tem Teran, seconded by Councilmember Perello, to approve the Information/Consent items as presented. VOTE: Perello, Rodriguez, Starr, Teran, Basua and Mc Arthur voted in favor; the motion carried 6-0-1. Councilwoman Perez was absent.

Consent Item No. H-6

The Public Works Director presented and was available to answer questions regarding labor compliance. Discussion ensued among the Council and staff. Public comment was received from Larry Stein.

It was moved by Councilwoman Basua, seconded by Councilwoman Rodriguez, to approve Information/Consent Item H-6 as presented. VOTE: Rodriguez, Starr, Teran, Basua, Mc Arthur and Perello voted in favor; the motion carried 6-0-1. Councilwoman Perez was absent.

Amended Motion:

After further discussion, it was moved by Mayor Pro Tem Teran to amend the motion on the floor to limit the debate on the remaining information/consent agenda items to 8:40 p.m., seconded by Councilwoman Basua. VOTE: Basua and Teran voted in favor; the motion failed 2-4-1 with Mc Arthur, Perello, Rodriguez, and Starr voting no. Councilwoman Perez was absent.

Main Motion:

It was moved by Mayor Pro Tem Teran, seconded by Councilwoman Basua, to limit the debate on the remaining information/consent agenda items to 8:35 p.m. VOTE: Teran and Basua voted in favor; the motion failed 2-4-1 with Mc Arthur, Perello, Rodriguez, and Starr voting no. Councilwoman Perez was absent.

Consent Item No. H-2

Discussion ensued among the Council and staff. No public comments were received.

It was moved by Councilwoman Rodriguez, seconded by Mayor Pro Tem Teran, to approve Information/Consent Item H-2 as presented. VOTE: Basua, Mc Arthur, Perello, Rodriguez and Teran voted in favor; the motion carried 5-1-1 with Councilman Starr voting no. Councilwoman Perez was absent.

Consent Item No. H-3

The Chief Financial Officer was available to answer questions and stated that a staff report with a recommendation for the investment policy would also incorporate adding additional investment pools will be brought back to City Council in two weeks. Discussion ensued among the Council and staff. No public comments were received. No action was required as this is a receive and file.

Consent Item No. H-4

The Public Works Director presented and was available to answer questions. Discussion ensued among the Council and staff. No public comments were received.

It was moved by Councilman Starr, seconded by Councilmember Perello, to approve Information/Consent Item H-4 as presented. VOTE: Basua, Mc Arthur, Perello, Rodriguez, Starr and Teran voted in favor; the motion carried 6-0-1. Councilwoman Perez was absent.

Consent Item No. H-7

The Public Works Director and Assistant Public Works Director Howlett presented and were available to answer questions. Discussion ensued among the Council and staff. Public comment was received from Eduardo Huerta.

It was moved by Councilman Starr, seconded by Councilwoman Rodriguez, to approve Information/Consent Item H-7 as presented. VOTE: Mc Arthur, Perello,

Rodriguez, Starr, Teran and Basua voted in favor; the motion carried 6-0-1. Councilwoman Perez was absent.

RECESS

At 8:41 p.m., the City Council recessed and at 8:44 p.m., the City Council reconvened.

Consent Item No. H-8

The Public Works Director, Assistant Public Works Director Yanez and Chief Information Officer presented and were available to answer questions. Discussion ensued among the Council and staff. No public comments were received.

It was moved by Councilman Starr, seconded by Councilwoman Rodriguez, to approve Information/Consent Item H-8 as presented. VOTE: Perello, Rodriguez, Starr, Teran, Basua and Mc Arthur voted in favor; the motion carried 6-0.

I. REPORTS

1. Public Works Department

SUBJECT: Agreement 32600038 with AECOM for Engineering Services During Construction. (10 minutes)

RECOMMENDATION: That the City Council approve and authorize:

1. The Mayor to execute an Agreement with AECOM Technical Services, Inc. (AECOM) for a term of one year and four months from September 3, 2025, to December 31, 2026, for a total amount not to exceed \$835,335 for Engineering Services During Construction for the Wastewater Reliability Improvements Project; and
2. A budget appropriation of \$835,335 from the available fund balance in the Wastewater Operating Fund (611) and the corresponding appropriation and revenue transfer in the Wastewater Capital Fund (612).

(This item did not originate in Committee as this is a capital improvement project specifically listed in the City's Capital Improvement Program budget, which was previously approved by the City Council.)

The Public Works Director and Assistant Public Works Director Beaman presented and were available to answer questions. Discussion ensued among the Council and staff. No public comments were received.

It was moved by Councilman Starr, seconded by Councilmember Perello, to approve the recommended action. VOTE: Starr, Teran, Basua, Mc Arthur, Perello and Rodriguez voted in favor; the motion carried 6-0-1. Councilwoman Perez was absent.

2. Public Works Department

SUBJECT: Construction Contract Increase for Agreement 32500358 with At Your Service Construction & Energy, Inc., for Restroom Improvement Project - College Estates Park, Specification No. PW 23-28. (10 minutes)

RECOMMENDATION: That the City Council approve and authorize additional project contingency funds in the amount of \$10,000.00 to Agreement 32500358 with At Your Service Construction & Energy, Inc. for a new not-to-exceed contract value of \$429,980.00 for the Restroom Improvement Project - College Estates Park, Specification No. PW 23-28.

(This item did not originate in Committee as this is a capital improvement project specifically listed in the City's Capital Improvement Program budget, which was previously approved by the City Council.)

The Public Works Director, Assistant Public Works Director Howlett and Project Manager Gambino presented and were available to answer questions. Discussion ensued among the Council and staff. No public comments were received.

It was moved by Councilman Starr, seconded by Councilwoman Rodriguez, to approve the recommended action. VOTE: Teran, Basua, Mc Arthur, Perello, Rodriguez and Starr voted in favor; the motion carried 6-0-1. Councilwoman Perez was absent.

J. ADJOURNMENT

There being no further business on the agenda, and without objection, Mayor Mc Arthur adjourned the meeting at 9:15 p.m.

LOURDES A. LÓPEZ
City Clerk

LUIS A. MC ARTHUR
Mayor

MINUTES
OXNARD CITY COUNCIL
Special Meeting
August 4, 2025

A. ROLL CALL, POSTING OF AGENDA

At 12:02 p.m., Mayor Luis A. Mc Arthur presided and called to order the special meeting of the Oxnard City Council convened in the Council Chambers at 305 West Third Street, Oxnard, California. Councilmembers Gabriela Basua; Luis A. Mc Arthur; Bert E. Perello; Michaela Perez; Gabriela Rodriguez; Aaron Starr and Gabriel Teran (remotely) were present. The Assistant City Clerk stated that the agenda was posted on Thursday, August 14, 2025 at the Library, City Hall kiosk, City Administrative Offices and on the website.

Mayor Pro Tem Teran participated remotely due to a Just Cause Provision. He stated that there are no persons under the age of 18 is with him.

Staff members present were Stephen Fischer, City Attorney; Michelle McCarron, Assistant City Attorney; Ashley Golden, Assistant City Manager, Eric Sonstegard, Assistant City Manager; Tim Beaman, Assistant Public Works Director, Michael Wolfe, Public Works Director, Jason Benites, Police Chief, Lauren Bueling, Administrative Services Supervisor, and Dee Lai, Assistant City Clerk.

**CONSIDERATION OF TELECONFERENCE PARTICIPATION PURSUANT TO
ASSEMBLY BILL 2449**

B. PUBLIC COMMENTS ON CLOSED SESSION ITEMS

No public comments were received. At 12:06 p.m., the City Council recessed into a closed session.

C. CLOSED SESSION (12:00 PM)

1. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
(Government Code
section 54956.9(d)(1))
Name of case: *OPV Coalition; et al. v. Fox Canyon Groundwater Management Agency; et al.*
Santa Barbara Superior Court Case No. VENCI00555357
2. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
(Government Code
section 54956.9(d)(1))
Name of case: *BADRI DIBA vs CITY OF OXNARD, et al.*
Ventura County Superior Court Case No. 2025CUPA046771

At 1:11 p.m., the City Council reconvened in an open session in the Council Chambers. The City Attorney announced that there are no reportable actions out of closed session.

D. ADJOURNMENT

There being no further business on the agenda, and without objection, Mayor Mc Arthur adjourned the meeting at 1:12 p.m.

DEE LAI
Assistant City Clerk

LUIS A. MC ARTHUR
Mayor



CITY COUNCIL AGENDA REPORT
INFORMATION/CONSENT AGENDA
AGENDA ITEM NO. L.2

DATE: September 16, 2025
TO: City Council
FROM: Ashley Golden, Assistant City Manager, (805) 385-7478, ashley.golden@oxnard.org
SUBJECT: Updates to Citizen Advisory Group (CAG) Bylaws & Adoption of Library Board Bylaws.

RECOMMENDATION

That the City Council adopt a resolution:

1. Incorporating modifications to the Citizen Advisory Group (CAG) Bylaws; and
2. Establishing Bylaws for the Library Board.

(This item did not originate in committee.)

BACKGROUND

The City of Oxnard currently has six (6) Citizen Advisory Groups (CAGs) that serve in an advisory capacity to the City Council within their subject matter jurisdiction. These include:

- Commission on Homelessness
- Community Relations Commission
- Cultural Arts Commission
- Library Board
- Parks, Recreation and Community Services Commission
- Senior Services Commission

Though the Planning Commission is an official City CAG, it has specific functions and responsibilities that extend beyond an advisory body and requires bylaws, training and templates that are unique to its structure and function. These are coordinated through the Planning Division and City Attorney's Office.

Since 2019, the City Manager's Office has worked to streamline the City's CAGs to make them more uniform, effective, and manageable. Efforts were stalled with the onset of the pandemic in 2020 when CAGs and in-person meetings were put on hold, but resumed in 2022 and continue to this day. Successes of this work include: creation of uniform bylaws, development of and transition to uniform templates and processes, implementation of member and staff training, annual reports to Council, an onboarding process for new members, modifications to the Library Board for consistency with California Education Code (CEC), and ongoing support of CAG processes and efforts.

According to the CEC Sections 18910-18927, a public library shall be managed by a five member board of library trustees, appointed by the mayor with the consent of the legislative body of the municipality, for a three year term. By contrast, the other City CAGs are seven member bodies (aligned with the 6 council districts and one mayor appointment), nominated by a council member and appointed by the mayor with concurrence from the council, serving four year terms aligning with the council member who made the nomination.

With the City Council's recent action to modify the Library Board's structure in May 2025 to comply with the CEC, the

CAG bylaws no longer align with the CEC requirements for a Library Board.

DISCUSSION

The uniform CAG bylaws were first adopted on June 21, 2022 and amended on December 19, 2023. They currently apply to the six (6) CAGs listed above. Due to the CEC requirements the bylaws for the Library Board, are inherently different from the other CAGs (number of members, terms, and selection). Therefore, the proposed resolution presents two sets of bylaws: one (1) unique to the Library Board and one (1) for the other five CAGs serving in an advisory capacity. To the extent possible, the two sets of bylaws are consistent to maintain uniformity and ease of training for volunteers and staff should they transition between CAGs.

The current bylaws require review annually. To comply with this requirement, in June 2025, staff from the City Manager's Office hosted a CAG chair training and bylaw review for the four (4) active CAGs: Community Relations Commission, Cultural Arts Commission, Parks, Recreation and Community Services Commission, and Senior Services Commission. As of August 2025, the Commission on Homelessness remains on hiatus and the Library Board has no appointed members.

At the meeting, staff presented proposed bylaw modifications, and all four chairs were supportive of these changes. Since that meeting, the CAGs, with the exception of the Library Board which does not yet have members appointment, have taken formal action to approve the recommended bylaws (Attachment 2).

The main proposed change in the CAG bylaws is to reduce the number of required meetings from monthly to at least four per year (Article V, Sec. A). This aims to improve efficiency, support the effective functioning of advisory bodies, and respect volunteer time by holding meetings only when there is work to address. To complement this change, staff propose adding a provision allowing CAGs to schedule meetings when needed to address time-sensitive business (Article V, Sec. E-1(iv)). This provides flexibility to meet as necessary. By contrast, the Library Board bylaws require monthly meetings to comply with the CEC.

Additional proposed revision, which will apply to both sets of bylaws include: formalizing membership requirements in the bylaws (Article III, Sec. E); adjusting the location of special meeting provisions for clarity (Article IV, Sec. C & Article V, Sec. E); and simplifying language regarding the timing of officer elections (Article IV, Sec. B).

Lastly, staff recommend changing the bylaws review cycle from annually to every two years, aligning with common practice (Article IX, Sec. A & B).

These recommendations are designed to promote CAG efficiency and effectiveness by emphasizing active participation. Attachment #1 identifies the proposed changes to the CAG bylaws in red for comparison. The proposed resolution with a clean set of the CAG bylaws (Exhibit 1) and Library Board bylaws (Exhibit 2) is included as Attachment #2.

Staff will continue to provide ongoing support to the CAG chairs, commissioners and staff support to ensure compliance with training procedures and policies and ensure their efforts are focused and supportive of their powers and duties to increase effectiveness and make volunteer time valuable.

STRATEGIC PRIORITIES

This agenda item supports the Quality of Life strategy. The purpose of the Quality of Life strategy is to restore and increase quality services and programs that enrich Oxnard's diverse community, promotes safe neighborhoods, encourages community engagement, and supports our residents in their efforts to improve their quality of life.

FINANCIAL IMPACT

There is no financial impact.

COMMITTEE OUTCOME

This item did not originate in committee as it is exempt from committee review under Article 2, Sec. D-2 of the City Council Committee Bylaws (Resolution No. 15,851).

Prepared by: Samantha Shapiro, Project Manager

ATTACHMENTS

1. CAG Bylaws Redline
2. CAG Bylaws Draft Resolution

EXHIBIT 1
Citizen Advisory Groups (“CAG”) Bylaws

DRAFT

**BYLAWS FOR CITIZEN ADVISORY GROUPS AS PROVIDED IN CHAPTER 2,
ARTICLE II OF THE OXNARD CITY CODE**

Article I
Application

The following bylaws shall apply to the following City of Oxnard Citizen Advisory Groups (“CAGs”): Senior Services Commission, Community Relations Commission, ~~Library Board~~, Parks and Recreation and Community Services Commission, Commission on Homelessness, and Cultural Arts Commission.

Throughout these bylaws, “Commission” refers to each individual CAG.

Article II
Powers and Duties

The powers and duties, eligibility and qualifications of each Commission shall be established in the Oxnard City Code.

Article III
Membership

- A. Each Commission shall consist of seven members appointed by the Mayor, with the approval of the City Council. Each council member shall strive to nominate a commissioner from the council members’ district to serve on each commission. The mayor shall nominate one commissioner at-large for each commission.
- B. Each Commissioner shall successfully undergo the City’s formal background check procedures prior to appointment to serve on a Commission.
- C. The term of a member of a Commission shall be established in the Oxnard City Code.
- D. In the event of a vacancy, the City Council shall appoint a replacement to complete the term of the member creating the vacancy.
- E. Members shall be 18 years of age, a resident of the City of Oxnard, and not be concurrently serving on any CAG, Board, Committee, or Agency that advises the City Council. Neighborhood Council members and Inter-Neighborhood Council Organization (INCO) members are permitted to serve on a CAG.

Article IV
Officers

- A. Each Commission shall elect a Chairperson and Vice-Chairperson (the “Officers”).
- B. At ~~the first scheduled meeting~~ **an annual meeting scheduled in January** of each **calendar** year, the Officers shall be elected by a majority of the Commission members present. The Officers shall serve a one-year term.
1. If the Commission has not elected Officers by the second scheduled meeting of the year due to lack of volunteers, the City Manager or his or her designee may place the Commission on hiatus until current Commissioners volunteer to serve as Officers.
- C. The duties of the Officers shall be as follows:
1. Chairperson - (a) To preside at all meetings of the Commission; (b) To call special meetings with concurrence from the Staff Liaison; (c) Sign approved meeting minutes; and (d) Prepare, submit, and present an annual report of activities of the Commission to the City Council
 - i. ~~Special Meetings shall be limited to the following circumstances:~~
 1. ~~The regular meeting cannot be held that month because it lands on a holiday;~~
 2. ~~The time or location of the meeting is different from its regular meeting time/location;~~
 3. ~~The meeting must be rescheduled due to a lack of quorum;~~
 4. ~~The Commission must vote on an urgency item. An urgency item is one in which the Commission’s direction is vital to the City Council’s decision, and the Commission cannot consider the item at a regularly scheduled Commission meeting, before the City Council considers the item, without violating the City’s Sunshine Ordinance; or~~
 5. ~~For the purpose of having an annual retreat or tour of City facilities;~~
 2. Vice-Chairperson - To perform the duties of the Chairperson in the event of his/her absence, resignation or inability to perform the duties of office.
- D. Secretary and Staff Liaison

1. Each Commission shall have a secretary and a staff liaison. The Secretary and Staff Liaison may be the same person.
2. The Secretary shall have the following duties at all Commission meetings: (a) Attend; (b) Keep minutes; (c) Assist the Chairperson and Staff Liaison in preparing agendas; (d) Prepare and distribute agendas and agenda packets; (e) Ensure agendas are prepared and noticed in accordance with the City's Sunshine Ordinance; (f) Ensure agendas are reviewed and approved by the City Attorney's Office prior to posting; (g) Maintain attendance records; and (h) Provide the City Clerk an attendance list within 24 hours of a Commission meeting.
3. The Liaison shall have the following duties: (a) Attend; (b) Prepare agendas in collaboration with the Chairperson; (c) Coordinate presentations on behalf of the Commission; and (d) Communicate the Commission's concerns to the City Manager or other staff when necessary.

Article V
Meetings/Quorum

- A. The Commission shall ~~conduct~~ **schedule at least four (4)** regular meetings **each calendar year.** ~~once each month.~~ The exact dates, time and location of the meetings shall be determined by a vote of the Commission at the **last scheduled meeting of the prior year.** ~~annual meeting in January.~~ The Staff Liaison may cancel a scheduled meeting, with concurrence from the Chairperson, if the Commission does not have any business to consider at that meeting.
- B. Meetings shall be public and shall be conducted in a publicly owned building or facility with adequate space for members of the public to attend the meetings.
- C. A majority of the commission positions filled at the time of a meeting shall constitute a quorum for the transaction of business.
- D. The Commission may establish Ad Hoc, but not Standing Committees. An Ad Hoc Committee is:
 1. Comprised solely of members of the Commission; and
 2. Consists of less than a quorum of the Commission; and
 3. Has a defined purpose and time frame to accomplish that purpose; and
 4. Is dissolved after the purpose is complete; and
 5. Is solely advisory to the Commission.

- E. A majority of the Commission or the Chairperson may call a Special Meeting with the concurrence of the Staff Liaison.
1. Special Meetings shall be limited to the following circumstances:
 - i. A regular meeting cannot be held because it lands on a holiday;
 - ii. The regular time and location of the meeting is different from its regular meeting time/location;
 - iii. The meeting must be rescheduled due to a lack of quorum;
 - iv. The Commission has relevant updates or business to discuss which must be shared before its next scheduled meeting (e.g. presentation of an item related to its powers that is being presented to Council);
 - v. The Commission must vote on an urgency item. An urgency item is one in which the Commission's direction is vital to the City Council's decision, and the Commission cannot consider the item at a regularly scheduled Commission meeting, before the City Council considers the item, without violating the City's Sunshine Ordinance; or
 - vi. For the purpose of having an annual retreat or tour of City facilities.
- F. A quorum must be met within ten (10) minutes of the scheduled meeting start time. Under special circumstances, and with the approval of a majority of members present, the Chair is permitted to wait an additional five (5) minutes for a quorum to be present. If a quorum is not met at that point, the meeting shall be canceled due to lack of quorum and adjourned to the next ~~month's~~ scheduled meeting.

Article VI

Absences

- A. If any member of the Commission has three or more consecutive unexcused absences, or is absent, excused or unexcused, for more than half of the meetings in a calendar year, the member shall be deemed to have resigned from the Commission.
- B. If a commissioner is going to be absent, the commissioner shall notify the Secretary no less than sixty minutes prior to the start of the meeting. Failure to do so shall be deemed an unexcused absence.
- C. An absence may be deemed excused for the following reasons: sickness/illness, an emergency beyond the commissioner's control, observance of a religious holiday or a medical appointment that cannot be rescheduled.
- D. The Secretary shall notify the City Clerk in writing of any such consecutive absences. The member shall be deemed to have resigned from the Commission on the date that the

City Clerk receives notice from the Secretary.

- E. Should any member be absent without good cause for more than three consecutive meetings, the Secretary shall immediately inform the City Clerk of such fact. Effective on the date of receipt of such notice by the City Clerk, such member shall be deemed to have resigned from the Commission.

Article VII

Coordination with City Council

The Staff Liaison shall as soon as possible inform the City Council, through the City Manager, of recommendations made by the Commission. The Staff Liaison shall inform the Commission on the status of the recommendations as warranted.

Article VIII

Rules of Order

The rules contained in the current edition of *Robert's Rules of Order Newly Revised* shall constitute the parliamentary authority for the meetings.

Article IX

Amendments

- A. Once ~~every two~~ ~~per~~ years, each Commission shall review these bylaws, and make recommendations to their respective Chairpersons.
- B. The Chairpersons of each Commission shall convene ~~after the Commission reviews these bylaws~~ ~~once per year~~ with the City Clerk's Office, City Manager's Office and City Attorney's Office to review and approve, if desired, the recommended changes to these bylaws.
- C. The City Council shall approve amendments to these bylaws.

Article X

Effective Date

These bylaws shall go into effect upon approval by City Council.

CITY COUNCIL OF THE CITY OF OXNARD

RESOLUTION NO. ____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OXNARD AMENDING EXISTING
UNIFORM BYLAWS FOR VARIOUS CITIZEN ADVISORY GROUPS

WHEREAS, the City Council has established Citizen Advisory Groups (“CAGs”) that make recommendations to the City Council on matters within the subject matter jurisdiction of those CAGs; and

WHEREAS, on June 21, 2022, the City Council adopted uniform bylaws for the following CAGs: Community Relations Commission, Cultural Arts Commission, Commission on Homelessness, Parks, Recreation and Community Services Commission, and Senior Services Commission; and

WHEREAS, on November 28, 2023, the City Council adopted updates to the uniform bylaws for the same CAGs mentioned above; and

WHEREAS, the bylaws provide uniformity across all CAGs to ensure clear direction, fairness, ease of learning if CAG members move between CAGs, and to address CAG officers and their duties, secretary and staff liaison duties, meetings and quorums, and absences; and

WHEREAS, on May 20, 2025, the City Council approved City Code amendments to the Library Board structure in accordance with the California Education Code, which are incompatible with the existing bylaws; and

WHEREAS, Article IX of the uniform bylaws requires the CAGs to annually review and provide recommended changes to the bylaws; and

WHEREAS, on June 23, 2025, the proposed bylaws with amendments for the following CAGs were presented to CAG Chairs: Community Relations Commission, Cultural Arts Commission, Parks, Recreation & Community Services Commission, and Senior Services Commission;

WHEREAS, the proposed bylaws were presented to active CAGs in summer 2025 and were approved by the CAGs on the dates below:

- Community Relations Commission: July 21, 2025
- Cultural Arts Commission: July 2, 2025
- Parks, Recreation & Community Services Commission: August 27, 2025
- Senior Services Commission: July 8, 2025

WHEREAS, the proposed Library Board bylaws are consistent with the California Education Code requirements and maintain uniformity with the CAG bylaws when possible; and

WHEREAS, the City Council wishes to amend the existing uniform CAG bylaws.

NOW, THEREFORE, the City Council of the City of Oxnard resolves as follows:

Section 1. The amended uniform CAG bylaws, attached hereto as **Exhibit 1** and incorporated herein by reference, are adopted.

Section 2. The new Library Board bylaws, attached hereto as **Exhibit 2** and incorporated herein by reference, are adopted.

PASSED AND ADOPTED THIS 16 day of September, 2025, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Luis A. Mc Arthur, Mayor

ATTEST:

Lourdes A. López, City Clerk

APPROVED AS TO FORM:

Stephen M. Fischer, City Attorney

EXHIBIT 1
Citizen Advisory Groups (“CAG”) Bylaws

**BYLAWS FOR CITIZEN ADVISORY GROUPS AS PROVIDED IN CHAPTER 2,
ARTICLE II OF THE OXNARD CITY CODE**

Article I
Application

The following bylaws shall apply to the following City of Oxnard Citizen Advisory Groups (“CAGs”): Senior Services Commission, Community Relations Commission, Parks and Recreation and Community Services Commission, Commission on Homelessness, and Cultural Arts Commission.

Throughout these bylaws, “Commission” refers to each individual CAG.

Article II
Powers and Duties

The powers and duties, eligibility and qualifications of each Commission shall be established in the Oxnard City Code.

Article III
Membership

- A. Each Commission shall consist of seven members appointed by the Mayor, with the approval of the City Council. Each council member shall strive to nominate a commissioner from the council members’ district to serve on each commission. The mayor shall nominate one commissioner at-large for each commission.
- B. Each Commissioner shall successfully undergo the City’s formal background check procedures prior to appointment to serve on a Commission.
- C. The term of a member of a Commission shall be established in the Oxnard City Code.
- D. In the event of a vacancy, the City Council shall appoint a replacement to complete the term of the member creating the vacancy.
- E. Members shall be 18 years of age, a resident of the City of Oxnard, and not be concurrently serving on any CAG, Board, Committee, or Agency that advises the City Council. Neighborhood Council members and Inter-Neighborhood Council Organization (INCO) members are permitted to serve on a CAG.

Article IV
Officers

- A. Each Commission shall elect a Chairperson and Vice-Chairperson (the “Officers”).
- B. At the first scheduled meeting of each calendar year, the Officers shall be elected by a majority of the Commission members present. The Officers shall serve a one-year term.
 - 1. If the Commission has not elected Officers by the second scheduled meeting of the year due to lack of volunteers, the City Manager or his or her designee may place the Commission on hiatus until current Commissioners volunteer to serve as Officers.
- C. The duties of the Officers shall be as follows:
 - 1. Chairperson - (a) To preside at all meetings of the Commission; (b) To call special meetings with concurrence from the Staff Liaison; (c) Sign approved meeting minutes; and (d) Prepare, submit, and present an annual report of activities of the Commission to the City Council
 - 2. Vice-Chairperson - To perform the duties of the Chairperson in the event of his/her absence, resignation or inability to perform the duties of office.
- D. Secretary and Staff Liaison
 - 1. Each Commission shall have a secretary and a staff liaison. The Secretary and Staff Liaison may be the same person.
 - 2. The Secretary shall have the following duties at all Commission meetings: (a) Attend; (b) Keep minutes; (c) Assist the Chairperson and Staff Liaison in preparing agendas; (d) Prepare and distribute agendas and agenda packets; (e) Ensure agendas are prepared and noticed in accordance with the City’s Sunshine Ordinance; (f) Ensure agendas are reviewed and approved by the City Attorney’s Office prior to posting; (g) Maintain attendance records; and (h) Provide the City Clerk an attendance list within 24 hours of a Commission meeting.
 - 3. The Liaison shall have the following duties: (a) Attend; (b) Prepare agendas in collaboration with the Chairperson; (c) Coordinate presentations on behalf of the Commission; and (d) Communicate the Commission’s concerns to the City Manager or other staff when necessary.

Article V
Meetings/Quorum

- A. The Commission shall schedule four (4) regular meetings each calendar year. The exact dates, time and location of the meetings shall be determined by a vote of the Commission at the last scheduled meeting of the prior year. The Staff Liaison may cancel a scheduled meeting, with concurrence from the Chairperson, if the Commission does not have any business to consider at that meeting.
- B. Meetings shall be public and shall be conducted in a publicly owned building or facility with adequate space for members of the public to attend the meetings.
- C. A majority of the commission positions filled at the time of a meeting shall constitute a quorum for the transaction of business.
- D. The Commission may establish Ad Hoc, but not Standing Committees. An Ad Hoc Committee is:
 - 1. Comprised solely of members of the Commission; and
 - 2. Consists of less than a quorum of the Commission; and
 - 3. Has a defined purpose and time frame to accomplish that purpose; and
 - 4. Is dissolved after the purpose is complete; and
 - 5. Is solely advisory to the Commission.
- E. A majority of the Commission or the Chairperson may call a Special Meeting with the concurrence of the Staff Liaison.
 - 1. Special Meetings shall be limited to the following circumstances:
 - i. A regular meeting cannot be held because it lands on a holiday;
 - ii. The time or location of the meeting is different from its regular meeting time/location;
 - iii. The meeting must be rescheduled due to a lack of quorum;
 - iv. The Commission has relevant updates or business to discuss which must be shared before its next scheduled meeting (e.g. presentation of an item related to its powers that is being presented to City Council)
 - v. The Commission must vote on an urgency item. An urgency item is one in which the Commission's direction is vital to the City Council's decision, and the Commission cannot consider the item at a regularly scheduled Commission meeting, before the City Council considers the item, without violating the City's Sunshine Ordinance; or
 - vi. For the purpose of having an annual retreat or tour of City facilities.

- F. A quorum must be met within ten (10) minutes of the scheduled meeting start time. Under special circumstances, and with the approval of a majority of members present, the Chair is permitted to wait an additional five (5) minutes for a quorum to be present. If a quorum is not met at that point, the meeting shall be canceled due to lack of quorum and adjourned to the next month's scheduled meeting.

Article VI
Absences

- A. If any member of the Commission has three or more consecutive unexcused absences, or is absent, excused or unexcused, for more than half of the meetings in a calendar year, the member shall be deemed to have resigned from the Commission.
- B. If a commissioner is going to be absent, the commissioner shall notify the Secretary no less than sixty minutes prior to the start of the meeting. Failure to do so shall be deemed an unexcused absence.
- C. An absence may be deemed excused for the following reasons: sickness/illness, an emergency beyond the commissioner's control, observance of a religious holiday or a medical appointment that cannot be rescheduled.
- D. The Secretary shall notify the City Clerk in writing of any such consecutive absences. The member shall be deemed to have resigned from the Commission on the date that the City Clerk receives notice from the Secretary.
- E. Should any member be absent without good cause for more than three consecutive meetings, the Secretary shall immediately inform the City Clerk of such fact. Effective on the date of receipt of such notice by the City Clerk, such member shall be deemed to have resigned from the Commission.

Article VII
Coordination with City Council

The Staff Liaison shall as soon as possible inform the City Council, through the City Manager, of recommendations made by the Commission. The Staff Liaison shall inform the Commission on the status of the recommendations as warranted.

Article VIII
Rules of Order

The rules contained in the current edition of *Robert's Rules of Order Newly Revised* shall constitute the parliamentary authority for the meetings.

Article IX
Amendments

- A. Once every two years, each Commission shall review these bylaws, and make recommendations to their respective Chairpersons.
- B. The Chairpersons of each Commission shall convene after the Commission reviews these bylaws with the City Clerk's Office, City Manager's Office and City Attorney's Office to review and approve, if desired, the recommended changes to these bylaws.
- C. The City Council shall approve amendments to these bylaws.

Article X
Effective Date

These bylaws shall go into effect upon approval by City Council.

EXHIBIT 2
Library Board Bylaws

**BYLAWS FOR THE CITY OF OXNARD LIBRARY BOARD AS PROVIDED IN
CHAPTER 2, ARTICLE II OF THE OXNARD CITY CODE**

Article I
Application

The following bylaws shall apply to the Library Board (“Board”).

Article II
Powers and Duties

The powers and duties, eligibility and qualifications of the Board shall be established in the Oxnard City Code.

Article III
Membership

- A. The Board shall consist of five members appointed by the Mayor, with the approval of the City Council.
- B. Each Member shall successfully undergo the City’s formal background check procedures prior to appointment to serve.
- C. The term of a member of the Board shall be established in the Oxnard City Code.
- D. In the event of a vacancy, the City Council shall appoint a replacement to complete the term of the member creating the vacancy.
- E. Members shall be 18 years of age, a resident of the City of Oxnard, and not be concurrently serving on any CAG, Board, Committee, or Agency that advises the City Council. Neighborhood Council members and Inter-Neighborhood Council Organization (INCO) members are permitted to serve on a CAG.

Article IV
Officers

- A. The Board shall elect a Chairperson and Vice Chairperson (President and President Pro Tem) (sometimes referred to as the “Officers”).

- B. At the first regularly scheduled meeting of the year, the Officers shall be elected by a majority of the Members present. The Officers shall serve a one-year term.
- C. The duties of the Officers shall be as follows:
 - 1. Chairperson - (a) To preside at all meetings of the Board; (b) To call special meetings with concurrence from the Staff Liaison; (c) Sign approved meeting minutes; and (d) Prepare, submit, and present an annual report of activities of the Board to the City Council in collaboration with the Staff Liaison on or before August 31 each year.
 - 2. Vice-Chairperson - To perform the duties of the Chairperson in the event of his/her absence, resignation or inability to perform the duties of office.
- D. Secretary and Staff Liaison
 - 1. The Board shall have a secretary and a staff liaison. The Secretary and Staff Liaison may be the same person.
 - 2. The Secretary shall have the following duties at all Board meetings: (a) Attend; (b) Keep minutes; (c) Assist the Chairperson and Staff Liaison in preparing agendas; (d) Prepare and distribute agendas and agenda packets; (e) Ensure agendas are prepared and noticed in accordance with the City's Sunshine Ordinance; (f) Ensure agendas are reviewed and approved by the City Attorney's Office prior to posting; (g) Maintain attendance records; and (h) Provide the City Clerk an attendance list within 24 hours of a Board meeting.
 - 3. The Liaison shall have the following duties: (a) Attend; (b) Prepare agendas in collaboration with the Chairperson; (c) Coordinate presentations on behalf of the Board ; and (d) Communicate the Board's concerns to the City Manager or other staff when necessary.

Article V
Meetings/Quorum

- A. The Board shall conduct regular meetings once each month. The exact dates, time and location of the meetings shall be approved by a vote of the Board at the regularly scheduled meeting in January. The Staff Liaison may cancel a scheduled meeting, with concurrence from the Chairperson, if the Board does not have any business to consider at

that meeting.

- B. Meetings shall be public and shall be conducted in a publicly owned building or facility with adequate space for members of the public to attend the meetings.
- C. A majority of the Board shall constitute a quorum for the transaction of business.
- D. The Board may establish Ad Hoc, but not Standing Committees. An Ad Hoc Committee is:
 - 1. Comprised solely of members of the Board; and
 - 2. Consists of less than a quorum of the Board; and
 - 3. Has a defined purpose and time frame to accomplish that purpose; and
 - 4. Is dissolved after the purpose is complete; and
 - 5. Is solely advisory to the Board.
- E. A majority of the Board or the Chairperson may call a Special Meeting with the concurrence of the Staff Liaison.
 - 1. Special Meetings shall be limited to the following circumstances:
 - i. A regular meeting cannot be held because it lands on a holiday;
 - ii. The time or location of the meeting is different from its regular meeting time/location;
 - iii. The meeting must be rescheduled due to a lack of quorum;
 - iv. The Board must vote on an urgency item. An urgency item is one in which the Board's direction is vital to the City Council's decision, and the Board cannot consider the item at a regularly scheduled Board meeting, before the City Council considers the item, without violating the City's Sunshine Ordinance; or
 - v. For the purpose of having an annual retreat or tour of City facilities.
- F. A quorum must be met within ten (10) minutes of the scheduled meeting start time. Under special circumstances, and with the approval of a majority of members present, the Chairperson is permitted to wait an additional five (5) minutes for a quorum to be present. If a quorum is not met at that point, the meeting shall be canceled due to lack of quorum and adjourned to the next month's scheduled meeting.

Article VI Absences

- A. If any member of the Board has three or more consecutive unexcused absences, or is absent, excused or unexcused, for more than half of the meetings in a calendar year, the

member shall be deemed to have resigned from the Board.

- B. If a member is going to be absent, the member shall notify the Secretary no less than sixty minutes prior to the start of the meeting. Failure to do so shall be deemed an unexcused absence.
- C. An absence may be deemed excused for the following reasons: sickness/illness, an emergency beyond the member's control, observance of a religious holiday or a medical appointment that cannot be rescheduled.
- D. The Secretary shall notify the City Clerk in writing of any such consecutive absences. The member shall be deemed to have resigned from the Board on the date that the City Clerk receives notice from the Secretary.
- E. Should any member be absent without good cause for more than three consecutive meetings, the Secretary shall immediately inform the City Clerk of such fact. Effective on the date of receipt of such notice by the City Clerk, such member may be deemed to have resigned from the Board.

Article VII Coordination with City Council

The Staff Liaison shall as soon as possible inform the City Council, through the City Manager, of recommendations made by the Board. The Staff Liaison shall inform the Board on the status of the recommendations as warranted.

Article VIII Rules of Order

The rules contained in the current edition of *Robert's Rules of Order Newly Revised* shall constitute the parliamentary authority for the meetings.

Article IX Amendments

- A. Once every two years, the Board shall review these bylaws, and make recommendations to the Chairperson.
- B. The Chairperson shall convene after the Board reviews these bylaws with the City Clerk's Office, City Manager's Office and City Attorney's Office to review and approve,

if desired, the recommended changes to these bylaws.

C. The City Council shall approve amendments to these bylaws.

Article X
Effective Date

These bylaws shall go into effect upon approval by City Council.



CITY COUNCIL AGENDA REPORT

INFORMATION/CONSENT AGENDA

AGENDA ITEM NO. L.3

DATE: September 16, 2025

TO: City Council

FROM: Javier Chagoyen-Lazaro, Chief Financial Officer, (805) 200-5400, javier.chagoyenlazaro@oxnard.org

SUBJECT: Monthly Report and Accounting of All Receipts, Disbursements, and Fund Balances.

RECOMMENDATION

That the City Council receive and file this report and accounting of all receipts, disbursements and fund balances for the months of June 2025 and July 2025.

(This item did not originate in Committee)

BACKGROUND

California Government Code Section 41004 requires the City Treasurer to submit to the City Clerk and to file with the City's legislative body each month, a written report and accounting of all receipts, disbursements and fund balances. City Finance staff and the City Treasurer have worked together on the formatting of these reports and staff is presenting it to comply with the requirements of California Government Code Section 41004.

DISCUSSION

The Chief Financial Officer and Finance Department currently post reports to the City's public website showing a detailed accounting of all receipts (revenues), disbursements (expenses) and fund balances on a monthly basis. In addition, the Chief Financial Officer and Finance Staff maintain on the City's public website a link to an interactive financial reporting tool containing a variety of detailed reports as well as a customizable, searchable and downloadable database containing current and historical records of all revenue, expenditures, cash balances and accounts payable transactions. These reports and tools will continue to be made available to the City Council and members of the public; however, this report and accounting is also being submitted to comply with California Government Code section 41004.

The percentage of the current fiscal year elapsed is 100.0% for June of 2025 and 8.3% for July of 2025. Please note that due to seasonal factors and fluctuations in the timing of inflows and outflows, cash and fund balances can change significantly from month to month. Specifically, revenues are not received and expenditures are not paid uniformly throughout the fiscal year. The data provided in these reports and in the online financial reporting tool are unaudited as of the time the reports were created. For audited financial reports, Council and the public should refer to the City's audited Annual Comprehensive Financial Report (ACFR). It should be noted that the revised budget amounts shown on the revenue and expense reports do not include prior year carryover for projects. This will be added when the prior fiscal year is finalized.

The attached Revenue Reports list by fund, and by account within each fund, the fiscal year to date and monthly revenues for both June and July of 2025. The reports include the original fiscal year budget appropriation and the current revised budget as well as the amount of budget remaining and the percent of budget recognized to date. The "Encumbrances" column does not apply to revenues. These reports are generated by the City's ERP financial system which recognizes revenue entries as a credit per accounting standards, which is why they appear on the reports preceded by a "minus" symbol.

The attached Expense Reports list by fund, and by object code (i.e., expense category) within each fund, the monthly and fiscal year to date expenditures for June and July of 2025. A list of the City's object codes can be found in the Online Financial Reporting Tool on the City's website at the following link: chart of accounts. As with the Revenue Reports, these reports also include the current year's adopted budget and current revised budget as well as amounts that have been encumbered (committed) against a particular expense object, the amount of budget remaining for the year, and the percent of budget used to date.

The attached Balance Sheet Reports list by fund, and where applicable, by sub-fund, the total assets, liabilities (if any) and fund balance as of the end of each month once all accounting entries for that month have been posted. These reports include the current balance for each account type (asset, liability, fund balance) as well as the change from the prior month. Following the accounting standard of assets = liabilities + equity (equity = fund balance for a city), the normal account balance dictates the sign of the entry: assets are debits (+), liabilities are credits (-), and fund balance either debit or credit with (-) indicating a positive fund balance and (+) indicating a negative fund balance.

The monthly unaudited financial reports can be found in the City's website scrolling down to the Monthly Financial Report section after opening the following link: <https://www.oxnard.gov/finance/financial-reporting>

Finance Department staff has also prepared the attached summary of the year to date data as of both June 30, 2025 and July 31, 2025 for the General Fund, Enterprise Funds, and All Funds.

Notable areas of interest include:

- Interest Income
 - Interest income of pooled investments is recorded initially in the General Fund and allocated quarterly to all the other funds based on the daily average cash balance for each fund as recorded in the City's accounting system.

General Fund-By Department

- Miscellaneous (June-2025)
 - Miscellaneous revenue is listed at 186.9% of the budgeted annual amount. The main drivers of this revenue are continued monthly contributions being made for Ormond Beach development and increased Mutual Aid funds received to date.

General Fund-By Expenditure

- Capital Expenditures (June-2025)
 - Overall expenses in Capital expenditures are listed at 46.7% of the budgeted annual amount. Difficulties in vehicle and equipment acquisition continued throughout the year leading to reduced costs in this area.

Enterprise Funds

- Debt Proceeds (June-2025)
 - The budgeted amount includes the State Revolving Fund (SRF) loan proceeds for Wastewater projects. The City has received reimbursement of \$20.9 million from SRF loans up to June of 2025, with the remaining amount expected to be received in subsequent months as the project execution progresses.
- Capital Expenditures (June-2025)
 - This category includes appropriations for multi-year projects that have not yet begun and/or been completed.

All Funds

- Grant Revenue (June-2025)
 - The budgeted amount includes the full appropriation for the Rice avenue overpass in the amount of \$98 million. This grant will be received over the multiple years as the project is executed.

STRATEGIC PRIORITIES

This agenda item is a routine operational item or does not relate to the five strategic priorities adopted by City Council on March 16, 2021.

FINANCIAL IMPACT

There is no financial impact.

COMMITTEE OUTCOME

This item did not originate in Committee.

Prepared by: Javier Chagoyen-Lazaro, Chief Financial Officer

ATTACHMENTS

1. June 2025 Monthly Financial Reports
2. FY 2024-25 June Revenue
3. FY 2024-25 June Expense
4. FY 2024-25 Balance Sheet
5. July 2025 Monthly Financial Reports
6. FY 2025-26 July Revenue
7. FY 2025-26 July Expense
8. FY 2025-26 Balance Sheet



City of Oxnard

Monthly Financial Reports

June 2025

City of Oxnard
General Fund - Revenues & Expenditures by Nature
As of 06/30/2025 - 100% of Fiscal Year Elapsed

Report as to June 30, 2025
Fund General Fund
Current Year Elapsed

Unaudited financial report

100.00%

	2024-25 Revised Budget	FY 2024-25 up to June 30, 2025	Actual vs Budget %	2023-24 Actuals
Revenues				
Taxes				
Property Taxes	73,192,898	74,426,737	101.7%	72,350,255
Sales Tax	112,516,933	111,692,003	99.3%	114,732,996
Transient Occupancy Tax	5,735,000	5,260,999	91.7%	5,384,870
Franchise Tax	4,768,000	3,294,353	69.1%	4,848,912
Buisness License Tax	6,970,000	7,471,928	107.2%	7,691,735
Other Taxes	1,500,000	1,519,339	101.3%	1,008,325
License and Permits	2,932,196	2,819,167	96.1%	3,359,277
Special revenues	2,728,788	2,797,143	102.5%	2,484,759
Fees and Charges	7,714,379	7,992,627	103.6%	7,350,238
Recreation Revenues	278,012	397,622	143.0%	370,523
Investment Income	2,509,860	5,633,298	224.4%	4,171,960
Miscellaneous	5,252,605	9,814,624	186.9%	6,623,755
Total Revenues	226,098,671	233,119,840	103.1%	230,377,605
Expenditures				
Employment	169,399,022	171,554,164	101.3%	138,944,041
Supplies	5,437,847	4,579,726	84.2%	4,908,153
Services	27,432,964	20,743,795	75.6%	19,246,264
Utilities and Energy	5,314,577	5,166,080	97.2%	4,634,981
Maintenance	533,108	293,315	55.0%	357,023
Capital Expenditures	1,265,747	590,968	46.7%	637,016
Financing	8,487,373	5,401,964	63.6%	4,327,801
Total Expenditures	217,870,638	208,330,012	95.6%	173,055,279
Excess of Revenue Over/(Under) Expenditures	8,228,033	24,789,828	301.3%	57,322,326
Other Financing Sources				
Net transfers	(22,970,232)	(23,130,789)	100.7%	(29,899,525)
Total Other Financing Sources	(22,970,232)	(23,130,789)	100.7%	(29,899,525)
Net Change in Fund Balance	(14,742,199)	1,659,039	-11.3%	27,422,801

City of Oxnard
General Fund - Revenues & Expenditures by Departments
As of 06/30/2025 - 100% of Fiscal Year Elapsed

Report as to June 30, 2025
Fund General Fund
Current Year Elapsed

Unaudited financial report

100.00%

Revenues

Taxes

Property Taxes	73,192,898	74,426,737	101.7%	72,350,255
Sales Tax	112,516,933	111,692,003	99.3%	114,732,996
Transient Occupancy Tax	5,735,000	5,260,999	91.7%	5,384,870
Franchise Tax	4,768,000	3,294,353	69.1%	4,848,912
Buisness License Tax	6,970,000	7,471,928	107.2%	7,691,735
Other Taxes	1,500,000	1,519,339	101.3%	1,008,325
License and Permits	2,932,196	2,819,167	96.1%	3,359,277
Special revenues	2,728,788	2,797,143	102.5%	2,484,759
Fees and Charges	7,714,379	7,992,627	103.6%	7,350,238
Recreation Revenues	278,012	397,622	143.0%	370,523
Investment Income	2,509,860	5,633,298	224.4%	4,171,960
Miscellaneous	5,252,605	9,814,624	186.9%	6,623,755

Total Revenues

226,098,671 233,119,840 103.1%

230,377,605

Expenditures

General Government

City Council	642,900	583,141	90.7%	585,559
City Clerk	662,511	656,669	99.1%	410,731
City Manager	3,901,341	3,191,949	81.8%	2,688,389
City Attorney	2,571,847	2,496,732	97.1%	2,423,109
Finance	8,404,443	7,645,731	91.0%	7,221,414
Human Resources	3,510,751	3,271,629	93.2%	3,170,918

Police

Fire

Public Works

Community Development

Culture, Leisure and Library Services

Housing

Non Departmental

Police	76,314,696	76,476,498	100.2%	71,811,865
Fire	36,289,462	36,801,679	101.4%	32,285,497
Public Works	25,631,548	23,221,075	90.6%	22,709,507
Community Development	14,973,167	12,135,869	81.1%	11,338,519
Culture, Leisure and Library Services	12,773,578	12,689,735	99.3%	11,020,430
Housing	4,857,914	4,348,618	89.5%	2,957,335
Non Departmental	27,336,480	24,810,687	90.8%	4,432,007

Total Expenditures

217,870,638 208,330,012 95.6%

173,055,280

Excess of Revenue Over/(Under) Expenditures

8,228,033 24,789,828 301.3%

57,322,325

Other Financing Sources

Net transfers

Net transfers	(22,970,232)	(23,130,789)	100.7%	(29,899,525)
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Total Other Financing Sources

(22,970,232) (23,130,789) 100.7%

(29,899,525)

Net Change in Fund Balance

(14,742,199) 1,659,039 -11.3%

27,422,800

City of Oxnard
Enterprise Funds - Revenues & Expenditures
As of 06/30/2025 - 100% of Fiscal Year Elapsed

Report as to June 30, 2025
Fund Enterprise Funds
Current Year Elapsed

Unaudited financial report

100.00%

	2024-25 Revised Budget	FY 2024-25 up to June 30, 2025	Actual vs Budget %	2023-24 Actuals
Revenues				
Fees and Charges	1,378,450	1,577,567	114.4%	1,366,263
Recreation Revenues	6,500,000	4,979,581	76.6%	7,292,577
Utilities	169,462,087	163,541,445	96.5%	151,919,542
Investment Income	4,538,719	2,406,859	53.0%	5,849,463
Debt Proceeds	83,185,792	20,883,126	25.1%	0
Miscellaneous	2,424,159	1,886,203	77.8%	2,419,468
Total Revenues	267,489,207	195,274,781	73.0%	168,895,517
Expenditures				
Employment	50,918,365	49,602,737	97.4%	47,078,292
Supplies	9,652,479	8,554,675	88.6%	7,703,142
Services	113,554,892	42,454,650	37.4%	54,211,975
Utilities and energy	49,083,590	45,406,540	92.5%	43,205,574
Maintenance	688,459	306,832	44.6%	304,892
Capital expenditures	59,239,221	2,479,829	4.2%	2,209,218
Financing	31,173,434	28,157,335	90.3%	27,819,952
Insurance	126,000	83,745	66.5%	123,159
Total Expenditures	314,436,440	177,046,343	56.3%	182,656,204
Excess of Revenue Over/(Under) Expenditures	(46,947,233)	18,228,438	-38.8%	(13,760,687)
Other Financing Sources				
Net transfers	(28,998,043)	(18,734,283)	64.6%	(9,258,986)
Total Other Financing Sources	(28,998,043)	(18,734,283)	64.6%	(9,258,986)
Net Change in Fund Balance	(75,945,276)	(505,845)	0.7%	(23,019,673)

City of Oxnard
All Funds - Revenues & Expenditures
As of 06/30/2025 - 100% of Fiscal Year Elapsed

Report as to	June 30, 2025	Unaudited financial report			
Fund	All Funds				
Current Year Elapsed		100.00%			
		2024-25 Revised Budget	FY 2024-25 up to June 30, 2025	Actual vs Budget %	2023-24 Actuals
Revenues					
Taxes					
Property Taxes		91,092,225	93,889,815	103.1%	89,161,073
Sales Tax		131,798,520	129,294,894	98.1%	133,499,467
Transient Occupancy Tax		5,735,000	5,260,999	91.7%	5,384,870
Franchise Tax		5,128,000	3,504,533	68.3%	5,173,574
Buisness License Tax		6,970,000	7,512,990	107.8%	7,735,302
Other Taxes		1,500,000	1,519,339	101.3%	1,008,325
License and Permits		7,891,983	5,884,944	74.6%	12,990,656
Special revenues		14,139,448	14,256,139	100.8%	14,117,059
Fees and Charges		9,892,468	10,731,090	108.5%	10,911,977
Recreation Revenues		6,778,012	5,377,204	79.3%	7,663,100
Utilities		169,462,087	163,541,445	96.5%	151,919,542
Special Assessments		14,243,961	14,549,555	102.1%	11,862,169
Grant revenue		201,395,190	31,644,562	15.7%	47,623,251
Investment Income		10,343,775	10,783,565	104.3%	14,175,242
Debt Proceeds		83,185,792	20,844,387	25.1%	0
Miscellaneous		8,551,296	12,368,730	144.6%	12,118,140
Total Revenues		768,107,757	530,964,191	69.1%	525,343,747
Expenditures					
Employment		279,409,507	270,597,378	96.8%	229,839,237
Supplies		23,375,522	18,015,906	77.1%	17,805,030
Services		397,044,178	127,617,677	32.1%	124,493,517
Utilities and energy		61,858,482	57,468,464	92.9%	54,504,308
Maintenance		4,886,468	1,981,005	40.5%	1,940,734
Capitlal expenditures		121,258,127	8,421,358	6.9%	9,106,040
Financing		59,264,703	42,007,115	70.9%	45,433,228
Insurance		19,002,667	16,074,651	84.6%	14,532,223
Total Expenditures		966,099,654	542,183,554	56.1%	497,654,317
Excess of Revenue Over/(Under) Expenditures		(197,991,897)	(11,219,363)	5.7%	27,689,430
Other Financing Sources					
Net transfers		(7,493,490)	7,463,465	-99.6%	4,975,092
Total Other Financing Sources		(7,493,490)	7,463,465	-99.6%	4,975,092
Net Change in Fund Balance		(205,485,387)	(3,755,898)	1.8%	32,664,522

YEAR-TO-DATE BUDGET REPORT
REVENUE JUNE 2025 (NOT FINAL YEAR-END)

FOR 2025 12

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 GENERAL FUND									
1011001	40100	PROPERTY-CURRENT SEC	-38,743,622	-38,743,622	-39,996,312.15	-1,359,244.98	.00	1,252,690.15	103.2%
1011001	40120	PROPERTY-CURRENT UNS	-1,334,661	-1,334,661	-778,614.42	.00	.00	-556,046.58	58.3%
1011001	40130	PROPERTY-DELIQ UNSE	-42,000	-42,000	-47,064.80	.00	.00	5,064.80	112.1%
1011001	40140	SUPPLEMENTAL ROLL TA	-563,769	-704,711	-1,108,874.37	-548,473.40	.00	404,163.37	157.4%
1011001	40170	RESIDUAL DISTRIB TO	-6,199,000	-6,199,000	-5,962,609.10	-3,280,951.57	.00	-236,390.90	96.2%
1011001	40180	INTEREST, PENALTIES	-256,083	-256,083	-640,666.92	-444,948.21	.00	384,583.92	250.2%
1011001	40190	PROP TAX-IN LIEU OF	-25,152,433	-25,378,932	-25,378,931.82	.00	.00	-.18	100.0%
1011001	40195	PROPERTY TRANSFER TA	-480,000	-533,889	-513,663.72	-93,806.25	.00	-20,225.28	96.2%
1011001	40200	SALES TAX REVENUE	-55,716,933	-55,716,933	-58,723,075.80	-10,278,301.85	.00	3,006,142.80	105.4%
1011001	40210	SALES TAX - MEASURE	-57,885,198	-56,800,000	-52,968,927.13	-9,513,168.95	.00	-3,831,072.87	93.3%
1011001	40300	TRANSIENT OCCUPANCY	-5,810,000	-5,735,000	-5,260,998.86	-894,394.93	.00	-474,001.14	91.7%
1011001	40400	FRANCHISE FEES	-4,768,000	-4,768,000	-3,294,352.69	-17,575.42	.00	-1,473,647.31	69.1%
1011001	40500	BUSINESS LICENSE FEE	-6,970,000	-6,970,000	-7,471,928.04	-467,192.90	.00	501,928.04	107.2%
1011001	40600	CANNABIS TAX REVENUE	-1,100,000	-1,500,000	-1,519,338.75	-309,668.79	.00	19,338.75	101.3%
1011001	41400	CANNABIS PERMIT FEES	-11,610	-11,610	-13,360.00	-750.00	.00	1,750.00	115.1%
1011001	41500	OTHER LICENSE & PERM	-340,770	-340,770	-338,741.95	-25,869.83	.00	-2,028.05	99.4%
1011001	42400	HOMEOWNER PROP TAX R	-238,378	-238,378	-223,306.76	-33,495.98	.00	-15,071.24	93.7%
1011001	42410	STATE MANDATE COST R	-222,472	-165,279	-145,887.52	.00	.00	-19,391.48	88.3%
1011001	42430	PUBLIC SAFETY AUGMEN	-2,005,500	-1,860,500	-1,914,352.79	-338,513.07	.00	53,852.79	102.9%
1011001	42440	PAYMENT IN LIEU OF P	-22,735	-22,735	-22,735.00	.00	.00	.00	100.0%
1011001	42450	VEHICLE LICENSE FEES	0	-230,000	-318,020.65	.00	.00	88,020.65	138.3%
1011001	43060	MISC PLANNING FEES	-3,960	-3,960	-3,093.06	-114.94	.00	-866.94	78.1%
1011001	43230	COURT FINES - NON-TR	-262,610	-262,610	-175,121.70	-62,948.69	.00	-87,488.30	66.7%
1011001	43264	WITNESS FEE	0	0	-8,910.00	-1,100.00	.00	8,910.00	100.0%
1011001	43300	RENTAL REVENUE (SHOR	-60,000	-14,772	-14,777.16	.00	.00	5.16	100.0%
1011001	43310	LEASE REVENUE (LONG	0	0	-23,614.98	.00	.00	23,614.98	100.0%
1011001	43400	DAMAGE REIMBURSEMENT	-5,600	-5,600	-4,341.09	-217.02	.00	-1,258.91	77.5%
1011001	47000	MISCELLANEOUS REVENU	-135,532	-285,532	-51,335.71	-13,408.19	.00	-234,196.29	18.0%
1011001	47000	T0022 MISCELLANEOUS R	0	0	-105,610.70	19,090.65	.00	105,610.70	100.0%
1011001	47000	T0190 MISCELLANEOUS R	0	0	-3,484,848.48	-277,777.78	.00	3,484,848.48	100.0%
1011001	47100	INTEREST INC- INVEST	-2,819,380	-2,504,427	-5,060,615.19	-885,209.03	.00	2,556,188.19	202.1%
1011001	47100	T0190 INTEREST INC- I	0	0	-52,252.01	.00	.00	52,252.01	100.0%
1011001	47101	INTEREST INC-VCIP	0	0	-516,307.38	.00	.00	516,307.38	100.0%
1011001	47110	OTHER INTEREST INCOM	-1,000	-1,000	4,976.98	.00	.00	-5,976.98	-497.7%
1011001	47120	GAIN/LOSS ON SALE OF	-3,000	-3,000	-3,950.00	.00	.00	950.00	131.7%
1011001	47300	T0162 DONATIONS AND C	0	0	-233,634.27	.00	.00	233,634.27	100.0%
1011001	47700	OTHER REIMBURSEMENTS	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
1011001	47800	SALES OF ASSETS	-156,258	-156,258	-65,130.25	.00	.00	-91,127.75	41.7%
1011001	49020	TRANSFER IN - INTRA	-503,518	0	.00	.00	.00	.00	.0%
1011001	49025	TRANSFERS IN - INTER	0	-346	-345.76	-345.76	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT
 REVENUE JUNE 2025 (NOT FINAL YEAR-END)

FOR 2025 12

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011001	49200	INDIRECT COST REIMB	-8,136,766	-8,402,863	-8,402,563.04	-766,888.53	.00	-299.96	100.0%
1011302	47000	T0152 MISCELLANEOUS R	0	0	600.00	.00	.00	-600.00	100.0%
1011401	47000	MISCELLANEOUS REVENU	-5,500	-5,500	-4,800.00	.00	.00	-700.00	87.3%
1011501	47110	OTHER INTEREST INCOM	-1,433	-1,433	-5,150.00	.00	.00	3,717.00	359.4%
1011501	47700	OTHER REIMBURSEMENTS	-1,020	-1,020	-13,129.87	-9,368.50	.00	12,109.87	1287.2%
1011501	49000	TRANSFERS IN (LABOR)	-10,404	-10,404	.00	.00	.00	-10,404.00	.0%
1011601	47000	MISCELLANEOUS REVENU	-26,000	-26,000	-23,848.77	-1,887.22	.00	-2,151.23	91.7%
1011611	47000	MISCELLANEOUS REVENU	0	0	-64,350.96	-16,861.21	.00	64,350.96	100.0%
1011621	43260	MISCELLANEOUS FEES	-14,000	-14,000	-32,636.04	-2,306.00	.00	18,636.04	233.1%
1011621	47910	REVENUES IN SUSPENSE	0	0	38,739.12	20,393.81	.00	-38,739.12	100.0%
1011701	47000	MISCELLANEOUS REVENU	0	0	-10.90	.00	.00	10.90	100.0%
1012111	41500	OTHER LICENSE & PERM	-82,885	-151,236	-148,942.00	-138.00	.00	-2,294.00	98.5%
1012111	42420	B2302 POST POLICE OFF	-76,800	-211,896	-172,839.94	-20,525.02	.00	-39,056.06	81.6%
1012111	43000	FALSE ALARM FINE	-289,912	-236,116	-225,124.00	-72,150.52	.00	-10,992.00	95.3%
1012111	43210	PARKING FINES	-1,780,006	-1,780,006	-1,803,819.53	-633,643.40	.00	23,813.53	101.3%
1012111	47000	MISCELLANEOUS REVENU	-5,100	-5,100	.00	.00	.00	-5,100.00	.0%
1012111	47700	OTHER REIMBURSEMENTS	-1,473,956	-1,598,574	-1,758,904.52	-110,518.77	.00	160,330.52	110.0%
1012113	43250	MISCELLANEOUS FINES	-51,400	-105,536	-114,101.34	-43,121.00	.00	8,565.34	108.1%
1012113	49000	C2411 TRANSFERS IN (L	0	0	-496.80	-496.80	.00	496.80	100.0%
1012121	47700	OTHER REIMBURSEMENTS	-128,256	-93,450	-51,291.06	-7,407.78	.00	-42,158.94	54.9%
1012121	47800	SALES OF ASSETS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1012131	43260	MISCELLANEOUS FEES	-384,749	-570,144	-557,206.69	-55,168.00	.00	-12,937.31	97.7%
1012131	47000	MISCELLANEOUS REVENU	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1012501	47700	OTHER REIMBURSEMENTS	-1,345,000	-3,000	-3,858.29	-2,073.08	.00	858.29	128.6%
1012501	47700	B2501 OTHER REIMBURSE	0	-25,000	-25,000.00	.00	.00	.00	100.0%
1012501	47700	F2501 OTHER REIMBURSE	0	0	-4,048.06	-4,048.06	.00	4,048.06	100.0%
1012501	47700	F2502 OTHER REIMBURSE	0	0	-388,274.62	-269,174.92	.00	388,274.62	100.0%
1012501	47700	F2503 OTHER REIMBURSE	0	0	-1,609.36	-1,609.36	.00	1,609.36	100.0%
1012501	47700	F2504 OTHER REIMBURSE	0	0	-31,254.74	-31,254.74	.00	31,254.74	100.0%
1012501	47700	F2505 OTHER REIMBURSE	0	0	-115,528.08	-115,528.08	.00	115,528.08	100.0%
1012501	47700	F2506 OTHER REIMBURSE	0	0	-14,210.03	-14,210.03	.00	14,210.03	100.0%
1012501	47700	F2507 OTHER REIMBURSE	0	0	-472,906.29	-76,547.75	.00	472,906.29	100.0%
1012501	47700	F2508 OTHER REIMBURSE	0	0	-66,576.74	-66,576.74	.00	66,576.74	100.0%
1012501	47700	F2509 OTHER REIMBURSE	0	0	-21,926.79	-21,926.79	.00	21,926.79	100.0%
1012501	47700	F2510 OTHER REIMBURSE	0	0	-114,721.97	-114,721.97	.00	114,721.97	100.0%
1012501	47700	F2511 OTHER REIMBURSE	0	0	-17,804.00	.00	.00	17,804.00	100.0%
1012501	47700	F2512 OTHER REIMBURSE	0	0	-31,589.73	-31,589.73	.00	31,589.73	100.0%
1012501	47700	F2513 OTHER REIMBURSE	0	0	-18,020.01	-18,020.01	.00	18,020.01	100.0%
1012501	47700	T0048 OTHER REIMBURSE	0	-2,708,701	-2,116,907.77	719,185.07	.00	-591,793.23	78.2%
1012501	47700	T2406 OTHER REIMBURSE	0	0	-18,724.68	-18,724.68	.00	18,724.68	100.0%
1012501	49025	TRANSFERS IN - INTER	0	-353,518	-353,518.00	-353,518.00	.00	.00	100.0%
1012511	41100	FIRE INSPECTION FEES	-300,000	-450,000	-479,726.03	-52,977.60	.00	29,726.03	106.6%
1012511	41500	OTHER LICENSE & PERM	-200,000	-200,000	-293,967.92	-60,185.66	.00	93,967.92	147.0%
1012511	43000	FALSE ALARM FINE	0	-25,000	-91,472.62	-3,391.64	.00	66,472.62	365.9%

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1012511	47700	OTHER REIMBURSEMENTS	0	0	-750.70	.00	.00	750.70	100.0%
1013101	49000	TRANSFERS IN (LABOR)	-1,144,328	-1,144,328	.00	.00	.00	-1,144,328.00	.0%
1013101	49000	C1702 TRANSFERS IN (L	0	0	-32,597.21	-3,852.20	.00	32,597.21	100.0%
1013101	49000	C1703 TRANSFERS IN (L	0	0	.00	17,905.87	.00	.00	.0%
1013101	49000	C1801 TRANSFERS IN (L	0	0	-5,969.11	-3,712.93	.00	5,969.11	100.0%
1013101	49000	C1809 TRANSFERS IN (L	0	0	-76,819.92	-15,822.15	.00	76,819.92	100.0%
1013101	49000	C1901 TRANSFERS IN (L	0	0	.00	51,739.93	.00	.00	.0%
1013101	49000	C2005 TRANSFERS IN (L	0	0	-1,776.73	-5.01	.00	1,776.73	100.0%
1013101	49000	C2020 TRANSFERS IN (L	0	0	-6,136.54	-3,706.46	.00	6,136.54	100.0%
1013101	49000	C2021 TRANSFERS IN (L	0	0	-48,746.35	.00	.00	48,746.35	100.0%
1013101	49000	C2023 TRANSFERS IN (L	0	0	-38,832.74	.00	.00	38,832.74	100.0%
1013101	49000	C2026 TRANSFERS IN (L	0	0	-708.01	.00	.00	708.01	100.0%
1013101	49000	C2027 TRANSFERS IN (L	0	0	-625.52	-1.05	.00	625.52	100.0%
1013101	49000	C2040 TRANSFERS IN (L	0	0	.00	2,258.47	.00	.00	.0%
1013101	49000	C2101 TRANSFERS IN (L	0	0	-89.08	.00	.00	89.08	100.0%
1013101	49000	C2102 TRANSFERS IN (L	0	0	.00	186,086.08	.00	.00	.0%
1013101	49000	C2104 TRANSFERS IN (L	0	0	.00	6,378.21	.00	.00	.0%
1013101	49000	C2115 TRANSFERS IN (L	0	0	-15,420.80	.00	.00	15,420.80	100.0%
1013101	49000	C2124 TRANSFERS IN (L	0	0	-1,335.36	-937.96	.00	1,335.36	100.0%
1013101	49000	C2205 TRANSFERS IN (L	0	0	.00	90,390.16	.00	.00	.0%
1013101	49000	C2209 TRANSFERS IN (L	0	0	.00	122,194.98	.00	.00	.0%
1013101	49000	C2211 TRANSFERS IN (L	0	0	.00	2,675.44	.00	.00	.0%
1013101	49000	C2212 TRANSFERS IN (L	0	0	.00	46,280.36	.00	.00	.0%
1013101	49000	C2215 TRANSFERS IN (L	0	0	.00	15,023.53	.00	.00	.0%
1013101	49000	C2216 TRANSFERS IN (L	0	0	-5,692.82	.00	.00	5,692.82	100.0%
1013101	49000	C2217 TRANSFERS IN (L	0	0	.00	844.21	.00	.00	.0%
1013101	49000	C2218 TRANSFERS IN (L	0	0	.00	207.84	.00	.00	.0%
1013101	49000	C2220 TRANSFERS IN (L	0	0	.00	74,725.14	.00	.00	.0%
1013101	49000	C2226 TRANSFERS IN (L	0	0	-12,534.91	.00	.00	12,534.91	100.0%
1013101	49000	C2229 TRANSFERS IN (L	0	0	-404.58	.00	.00	404.58	100.0%
1013101	49000	C2231 TRANSFERS IN (L	0	0	-428.19	.00	.00	428.19	100.0%
1013101	49000	C2239 TRANSFERS IN (L	0	0	.00	48,231.31	.00	.00	.0%
1013101	49000	C2249 TRANSFERS IN (L	0	0	-5,599.46	-726.46	.00	5,599.46	100.0%
1013101	49000	C2251 TRANSFERS IN (L	0	0	-8,805.31	.00	.00	8,805.31	100.0%
1013101	49000	C2255 TRANSFERS IN (L	0	0	-42,968.48	-12,202.61	.00	42,968.48	100.0%
1013101	49000	C2305 TRANSFERS IN (L	0	0	.00	4,538.02	.00	.00	.0%
1013101	49000	C2306 TRANSFERS IN (L	0	0	.00	2,901.11	.00	.00	.0%
1013101	49000	C2312 TRANSFERS IN (L	0	0	-23,054.84	.00	.00	23,054.84	100.0%
1013101	49000	C2313 TRANSFERS IN (L	0	0	-2,919.11	-594.82	.00	2,919.11	100.0%
1013101	49000	C2328 TRANSFERS IN (L	0	0	-5,555.52	-5,555.52	.00	5,555.52	100.0%
1013101	49000	C2553 TRANSFERS IN (L	0	0	-1,151.72	-86.97	.00	1,151.72	100.0%
1013101	49000	G2205 TRANSFERS IN (L	0	0	-26,462.24	-26,462.24	.00	26,462.24	100.0%
1013101	49000	G2206 TRANSFERS IN (L	0	0	-3,350.44	-3,350.44	.00	3,350.44	100.0%
1013101	49000	M0301 TRANSFERS IN (L	0	0	-7,732.18	-2,369.24	.00	7,732.18	100.0%

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1013101 49000 M1901 TRANSFERS IN (L	0	0	-4,841.02	-4,841.02	.00	4,841.02	100.0%
1013101 49000 M2210 TRANSFERS IN (L	0	0	-2,050.80	-1,172.24	.00	2,050.80	100.0%
1013101 49000 M2212 TRANSFERS IN (L	0	0	-14,688.05	-14,688.05	.00	14,688.05	100.0%
1013102 43050 PLAN CHECK FEES	-53,624	-53,624	-70,850.00	-3,977.00	.00	17,226.00	132.1%
1013102 43400 DAMAGE REIMBURSEMENT	-31,125	-31,125	-50,887.68	.00	.00	19,762.68	163.5%
1013102 47700 OTHER REIMBURSEMENTS	-4,500	-4,500	-4,500.00	.00	.00	.00	100.0%
1013102 49000 TRANSFERS IN (LABOR)	-66,000	-66,000	.00	.00	.00	-66,000.00	.0%
1013102 49000 C1301 TRANSFERS IN (L	0	0	-8,657.20	.00	.00	8,657.20	100.0%
1013102 49000 C1302 TRANSFERS IN (L	0	0	-1,228.52	.00	.00	1,228.52	100.0%
1013102 49000 C1602 TRANSFERS IN (L	0	0	-718.84	-718.84	.00	718.84	100.0%
1013102 49000 C1801 TRANSFERS IN (L	0	0	-79.86	-1.55	.00	79.86	100.0%
1013102 49000 C2416 TRANSFERS IN (L	0	0	-1,079.86	-79.86	.00	1,079.86	100.0%
1013102 49000 C2504 TRANSFERS IN (L	0	0	-1,770.60	.00	.00	1,770.60	100.0%
1013201 47000 T0019 MISCELLANEOUS R	0	0	-382.43	.00	.00	382.43	100.0%
1013301 43120 OTHER CONCESSIONS	-134,508	-134,508	-170,337.35	-26,610.40	.00	35,829.35	126.6%
1013301 43130 LEASED SPACE - CELLU	-124,496	-124,496	-161,058.05	-14,703.56	.00	36,562.05	129.4%
1013301 43210 PARKING FINES	-165	-165	.00	.00	.00	-165.00	.0%
1013301 43400 C2327 DAMAGE REIMBURS	0	-210,955	.00	.00	.00	-210,955.17	.0%
1013301 47000 MISCELLANEOUS REVENU	-55,920	-55,920	-2,631.00	-367.50	.00	-53,289.00	4.7%
1013301 49000 C2317 TRANSFERS IN (L	0	0	.00	30,635.21	.00	.00	.0%
1013301 49020 TRANSFER IN - INTRA	-5,000	-5,000	-5,000.00	.00	.00	.00	100.0%
1013302 43400 DAMAGE REIMBURSEMENT	-2,500	-2,500	-33,132.44	-443.07	.00	30,632.44	1325.3%
1013302 47000 MISCELLANEOUS REVENU	-15,500	-15,500	-7,377.92	-162.24	.00	-8,122.08	47.6%
1013303 47000 MISCELLANEOUS REVENU	-10,000	-10,000	-7,572.21	-3,040.54	.00	-2,427.79	75.7%
1013401 43400 DAMAGE REIMBURSEMENT	-11,000	-11,000	-62,222.65	-303.30	.00	51,222.65	565.7%
1013401 47000 MISCELLANEOUS REVENU	0	0	-3,085.75	.00	.00	3,085.75	100.0%
1013401 47700 T0022 OTHER REIMBURSE	0	0	-4,693.27	.00	.00	4,693.27	100.0%
1014101 41450 CANNABIS PERMIT RENE	-109,648	-109,648	-97,356.00	.00	.00	-12,292.00	88.8%
1014101 41500 OTHER LICENSE & PERM	-50,000	-50,000	-53,886.76	-7,666.68	.00	3,886.76	107.8%
1014101 43030 GENERAL PLAN MAINTEN	-300,000	-211,831	51.28	.00	.00	-211,882.28	.0%
1014101 43030 M1404 GENERAL PLAN MA	0	0	-192,430.59	-13,462.32	.00	192,430.59	100.0%
1014101 43040 ZONING-SUB FEES STAN	-450,000	-450,000	-365,575.69	-35,497.65	.00	-84,424.31	81.2%
1014101 43060 MISC PLANNING FEES	-23,000	-17,295	-16,100.00	-1,740.00	.00	-1,195.00	93.1%
1014101 43260 MISCELLANEOUS FEES	-2,331	-7,796	-4,134.38	-146.13	.00	-3,661.62	53.0%
1014101 47700 OTHER REIMBURSEMENTS	-200,000	-200,000	-395,910.14	-248,581.67	.00	195,910.14	198.0%
1014101 49000 G2320 TRANSFERS IN (L	0	0	-16,139.34	.00	.00	16,139.34	100.0%
1014102 41000 BUILDING PERMIT FEES	-979,548	-1,086,485	-887,685.27	-79,543.00	.00	-198,799.73	81.7%
1014102 41001 PLUMBING PERMIT FEES	-137,969	-114,225	-96,775.71	-10,208.72	.00	-17,449.29	84.7%
1014102 41002 ELECTRICAL PERMIT FE	-160,207	-160,207	-168,603.52	-13,330.91	.00	8,396.52	105.2%
1014102 41003 HEATING/VENT PERMIT	-80,717	-56,857	-51,543.47	-4,723.72	.00	-5,313.53	90.7%
1014102 41500 OTHER LICENSE & PERM	-201,158	-201,158	-188,578.20	-17,621.20	.00	-12,579.80	93.7%
1014102 43010 INSPECTION FEES	0	0	5,862.57	.40	.00	-5,862.57	100.0%
1014102 43011 INSPECTION FEES/TRAC	-680,000	-900,000	-904,013.88	-613.33	.00	4,013.88	100.4%
1014102 43012 INSPECTION FEES/ENCR	-216,810	-216,810	-396,045.35	-13,020.76	.00	179,235.35	182.7%

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1014102	43013	INSPECTOR OT REIMBUR	-40,000	-80,000	-146,800.30	850.40	.00	66,800.30	183.5%
1014102	43014	INSPECTION FEES/ENER	-50,417	-27,221	-19,288.64	-1,425.20	.00	-7,932.36	70.9%
1014102	43051	PLAN CHECK FEES/BLDG	-1,200,000	-1,085,340	-974,613.40	-70,438.91	.00	-110,726.60	89.8%
1014102	43052	PLAN CHECK FEES/ENGI	-400,000	-500,000	-686,317.33	-13,467.00	.00	186,317.33	137.3%
1014102	43053	PLAN CHECK FEES/ENER	-49,280	-18,786	-17,135.78	-295.65	.00	-1,650.22	91.2%
1014102	43054	PLAN CHECK FEES/ELEC	-128,625	-79,995	-63,923.50	-3,665.82	.00	-16,071.50	79.9%
1014102	43055	PLAN CHECK FEES/MECH	-35,610	-12,276	-11,080.48	-293.20	.00	-1,195.52	90.3%
1014102	43056	PLAN CHECK FEES/PLUM	-67,650	-20,823	-19,575.28	-1,682.16	.00	-1,247.72	94.0%
1014102	43060	MISC PLANNING FEES	-3,842	-1,921	-320.18	.00	.00	-1,600.82	16.7%
1014102	43260	MISCELLANEOUS FEES	-132,000	-132,000	-127,844.89	-10,752.46	.00	-4,155.11	96.9%
1014102	43261	STATE STRONG MOTION	0	0	-756.75	-756.75	.00	756.75	100.0%
1014102	43262	COUNTY FLOOD CONTROL	0	0	-96.00	-96.00	.00	96.00	100.0%
1014102	43263	STATE GREEN BLDG COD	0	0	-457.90	-457.90	.00	457.90	100.0%
1014102	47000	MISCELLANEOUS REVENU	0	0	-.02	.00	.00	.02	100.0%
1014102	47700	OTHER REIMBURSEMENTS	0	-6,000	-35,347.78	-22,695.70	.00	29,347.78	589.1%
1014103	43010	INSPECTION FEES	0	0	-1,113.00	.00	.00	1,113.00	100.0%
1014103	43250	MISCELLANEOUS FINES	-88,000	-100,000	-123,285.37	-25,469.12	.00	23,285.37	123.3%
1014103	43260	MISCELLANEOUS FEES	0	0	-150.00	.00	.00	150.00	100.0%
1014103	47000	MISCELLANEOUS REVENU	0	0	-54.00	.00	.00	54.00	100.0%
1015401	43300	RENTAL REVENUE (SHOR	-2,000	-2,000	-4,129.88	.00	.00	2,129.88	206.5%
1015402	43250	MISCELLANEOUS FINES	-200	-407	-1,241.55	-117.50	.00	834.55	305.0%
1015402	47700	OTHER REIMBURSEMENTS	-1,200	-1,620	-2,581.64	-70.32	.00	961.64	159.4%
1015403	47000	MISCELLANEOUS REVENU	-2,500	-2,500	-5,002.50	-489.49	.00	2,502.50	200.1%
1015405	43250	MISCELLANEOUS FINES	0	0	-90.39	-17.99	.00	90.39	100.0%
1015405	47000	MISCELLANEOUS REVENU	-1,830	-1,830	-3,652.42	-198.80	.00	1,822.42	199.6%
1015405	47700	OTHER REIMBURSEMENTS	-15,600	-15,600	-13,659.57	-1,318.50	.00	-1,940.43	87.6%
1015501	43120	T0073 OTHER CONCESSIO	0	0	-1,935.00	.00	.00	1,935.00	100.0%
1015501	43300	RENTAL REVENUE (SHOR	-90,000	-90,000	-7,179.75	-207.00	.00	-82,820.25	8.0%
1015501	43300	T0061 RENTAL REVENUE	0	0	-80,371.75	-11,225.25	.00	80,371.75	100.0%
1015501	43300	T0062 RENTAL REVENUE	0	0	-21,755.25	-2,322.00	.00	21,755.25	100.0%
1015501	43300	T0078 RENTAL REVENUE	0	0	-1,870.00	.00	.00	1,870.00	100.0%
1015501	43300	T0083 RENTAL REVENUE	0	0	-15,857.39	.00	.00	15,857.39	100.0%
1015501	43300	T0092 RENTAL REVENUE	0	0	-1,530.76	.00	.00	1,530.76	100.0%
1015501	43310	LEASE REVENUE (LONG	-105,948	-105,948	.00	.00	.00	-105,948.00	.0%
1015501	43310	T0078 LEASE REVENUE (	0	0	-105,953.40	-8,829.45	.00	105,953.40	100.0%
1015501	44000	YOUTH ADULT SPORTS	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
1015501	44000	T0073 YOUTH ADULT SPO	0	0	-20,529.05	-3,414.00	.00	20,529.05	100.0%
1015501	44010	RECREATION CLASS FEE	-16,800	-16,800	.00	.00	.00	-16,800.00	.0%
1015501	44010	T0075 RECREATION CLAS	0	0	-20,864.36	-211.51	.00	20,864.36	100.0%
1015501	44010	T0076 RECREATION CLAS	0	0	-2,067.89	-888.06	.00	2,067.89	100.0%
1015501	44020	SPECIAL EVENTS	-10,000	-30,000	.00	.00	.00	-30,000.00	.0%
1015501	44020	T0067 SPECIAL EVENTS	0	0	-32,322.21	.00	.00	32,322.21	100.0%
1015501	44020	T0156 SPECIAL EVENTS	0	0	-6,800.00	.00	.00	6,800.00	100.0%
1015501	44030	SEASONAL DAY CAMP	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%

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1015501	44030	T0080 SEASONAL DAY CA	0	0	-24,867.48	-13,667.23	.00	24,867.48	100.0%
1015501	49940	M1910 TRANSFER IN - M	-85,735	-85,735	.00	.00	.00	-85,735.00	.0%
1015502	44000	YOUTH ADULT SPORTS	-22,000	-22,000	.00	.00	.00	-22,000.00	.0%
1015502	44000	T0090 YOUTH ADULT SPO	0	0	-91,924.20	-18,052.23	.00	91,924.20	100.0%
1015502	44020	SPECIAL EVENTS	-167,912	-167,912	.00	.00	.00	-167,912.00	.0%
1015502	44020	T0068 SPECIAL EVENTS	0	0	-186,709.16	.00	.00	186,709.16	100.0%
1015502	49940	M1911 TRANSFER IN - M	-107,673	-107,673	.00	.00	.00	-107,673.00	.0%
1015503	43300	RENTAL REVENUE (SHOR	-5,000	0	.00	.00	.00	.00	.0%
1015503	44020	SPECIAL EVENTS	-5,000	-1,300	.00	.00	.00	-1,300.00	.0%
1015503	44020	T0063 SPECIAL EVENTS	0	0	-2,692.76	-412.11	.00	2,692.76	100.0%
1015503	44020	T0065 SPECIAL EVENTS	0	0	-1,145.00	.00	.00	1,145.00	100.0%
1015503	47000	MISCELLANEOUS REVENU	-14,000	-14,000	-13,591.75	-2,166.00	.00	-408.25	97.1%
1015503	47300	DONATIONS AND CONTRI	0	0	-1,500.00	.00	.00	1,500.00	100.0%
1015511	44020	SPECIAL EVENTS	-5,000	-5,000	-6,300.00	.00	.00	1,300.00	126.0%
1015511	44020	T0066 SPECIAL EVENTS	0	0	-1,400.00	.00	.00	1,400.00	100.0%
1015511	47000	MISCELLANEOUS REVENU	-6,000	-6,000	-29,848.72	-21,044.50	.00	23,848.72	497.5%
1015511	49000	TRANSFERS IN (LABOR)	-76,000	-76,000	-65,008.32	-7,912.32	.00	-10,991.68	85.5%
1015511	49940	M1103 TRANSFER IN - M	-1,321,263	-1,321,263	-1,321,263.00	-110,105.25	.00	.00	100.0%
1018104	43260	MISCELLANEOUS FEES	-67,813	-67,813	-79,471.64	-10,271.82	.00	11,658.64	117.2%
1018104	47000	MISCELLANEOUS REVENU	0	0	-1,965.54	.00	.00	1,965.54	100.0%
1018106	43260	MISCELLANEOUS FEES	0	0	-3,389.10	-3,389.10	.00	3,389.10	100.0%
TOTAL GENERAL FUND			-235,748,161	-237,671,801	-243,695,005.92	-31,345,978.55	.00	6,023,204.99	102.5%
TOTAL REVENUES			-235,748,161	-237,671,801	-243,695,005.92	-31,345,978.55	.00	6,023,204.99	
104 HALF CENT SALES TAX - MEAS 0									
1041001	40200	SALES TAX REVENUE	-19,281,587	-19,281,587	-17,602,891.07	-3,165,819.86	.00	-1,678,695.93	91.3%
1041001	47100	INTEREST INC- INVEST	-458,067	-458,067	-336,118.75	.00	.00	-121,948.25	73.4%
1041001	47110	OTHER INTEREST INCOM	0	0	-36,422.31	-18,136.02	.00	36,422.31	100.0%
1041001	49500	PRINCIPAL PAYMENTS R	-1,821,057	-1,821,057	-1,821,056.39	-1,821,056.39	.00	-.61	100.0%
1041001	49510	INTEREST PAYMENTS -	-54,632	-54,632	-54,631.69	-54,631.69	.00	-.31	100.0%
TOTAL HALF CENT SALES TAX - MEAS			-21,615,343	-21,615,343	-19,851,120.21	-5,059,643.96	.00	-1,764,222.79	91.8%
TOTAL REVENUES			-21,615,343	-21,615,343	-19,851,120.21	-5,059,643.96	.00	-1,764,222.79	
105 STREET MAINTENANCE (IUF) FUND									
1051001	49160	INFRASTRUCTURE USE F	0	-1,024,234	.00	.00	.00	-1,024,234.00	.0%
TOTAL STREET MAINTENANCE (IUF) FU			0	-1,024,234	.00	.00	.00	-1,024,234.00	.0%
TOTAL REVENUES			0	-1,024,234	.00	.00	.00	-1,024,234.00	

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114	STORM WATER MANAGEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114 STORM WATER MANAGEMENT FUND								
1141001 49910	TRANSFER IN - STORM	-1,727,179	-1,727,179	-1,362,524.64	-147,658.79	.00	-364,654.36	78.9%
1143501 46200	SPECIAL ASSMNT REV-O	-341,909	-341,909	-436,961.93	-436,961.93	.00	95,052.93	127.8%
1143501 47700	OTHER REIMBURSEMENTS	0	0	-5,286.30	.00	.00	5,286.30	100.0%
TOTAL STORM WATER MANAGEMENT FUND		-2,069,088	-2,069,088	-1,804,772.87	-584,620.72	.00	-264,315.13	87.2%
TOTAL REVENUES		-2,069,088	-2,069,088	-1,804,772.87	-584,620.72	.00	-264,315.13	
119 PUBLIC SAFETY RETIREMENT FUND								
1191001 40160	PUBLIC SAFETY PROPER	-17,899,327	-17,899,327	-19,463,077.26	-1,450,991.11	.00	1,563,750.26	108.7%
TOTAL PUBLIC SAFETY RETIREMENT FU		-17,899,327	-17,899,327	-19,463,077.26	-1,450,991.11	.00	1,563,750.26	108.7%
TOTAL REVENUES		-17,899,327	-17,899,327	-19,463,077.26	-1,450,991.11	.00	1,563,750.26	
120 MAINT ASSMNT DIST								
20003801 47100	INTEREST INC- INVES	6,110	6,110	6,053.05	.00	.00	56.95	99.1%
20003801 49000	G2232 TRANSFERS IN (	0	0	-232.56	.00	.00	232.56	100.0%
20003801 49020	TRANSFER IN - INTRA	-3,280,226	-3,240,626	-1,439,697.66	.00	.00	-1,800,928.34	44.4%
20003801 49025	TRANSFERS IN - INTE	0	-39,600	-19,021.00	.00	.00	-20,579.00	48.0%
20303801 46100	SPECIAL ASSMNT REV-	-80,981	-80,981	-80,814.87	-2,422.59	.00	-166.13	99.8%
20303801 47100	INTEREST INC- INVES	-3,932	-3,932	-397.75	.00	.00	-3,534.25	10.1%
20303801 49920	TRANSFER IN - SP. D	-1,885	-9,830	-7,944.90	.00	.00	-1,885.00	80.8%
21003801 46100	SPECIAL ASSMNT REV-	-23,635	-23,635	-24,121.06	-794.58	.00	486.06	102.1%
21003801 47100	INTEREST INC- INVES	-673	-673	-284.99	.00	.00	-388.01	42.3%
21003801 49920	TRANSFER IN - SP. D	-617	-617	.00	.00	.00	-617.00	.0%
21103801 46100	SPECIAL ASSMNT REV-	-6,990	-6,990	-7,041.64	-135.60	.00	51.64	100.7%
21103801 47100	INTEREST INC- INVES	3	3	4.65	.00	.00	-1.65	155.0%
21103801 49920	TRANSFER IN - SP. D	-1,282	-1,282	.00	.00	.00	-1,282.00	.0%
21203801 46100	SPECIAL ASSMNT REV-	-20,267	-20,267	-20,466.98	-398.28	.00	199.98	101.0%
21203801 47100	INTEREST INC- INVES	-793	-793	-345.45	.00	.00	-447.55	43.6%
21203801 49920	TRANSFER IN - SP. D	-599	-1,067	-467.85	.00	.00	-599.00	43.9%
21303801 46100	SPECIAL ASSMNT REV-	-17,325	-17,325	-17,308.84	-226.98	.00	-16.16	99.9%
21303801 47100	INTEREST INC- INVES	-674	-674	-265.73	.00	.00	-408.27	39.4%
21303801 49920	TRANSFER IN - SP. D	-2,527	-2,527	.00	.00	.00	-2,527.00	.0%
21403801 46100	SPECIAL ASSMNT REV-	-35,548	-35,548	-34,772.61	-565.89	.00	-775.39	97.8%

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120	MAINT	ASSMNT	DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21403801	47100	INTEREST INC-	INVES	-1,142	-1,142	-571.74	.00	.00	-570.26	50.1%
21403801	49920	TRANSFER IN -	SP. D	-3,359	-3,749	-390.25	.00	.00	-3,359.00	10.4%
21603801	46100	SPECIAL ASSMNT	REV-	-19,552	-19,552	-19,397.92	-141.34	.00	-154.08	99.2%
21603801	47100	INTEREST INC-	INVES	-700	-700	-13.34	.00	.00	-686.66	1.9%
21603801	49920	TRANSFER IN -	SP. D	-10,813	-10,813	.00	.00	.00	-10,813.00	.0%
22303801	46100	SPECIAL ASSMNT	REV-	-5,450	-5,450	-5,490.30	-40.56	.00	40.30	100.7%
22303801	47100	INTEREST INC-	INVES	-173	-173	-138.15	.00	.00	-34.85	79.9%
22303801	49920	TRANSFER IN -	SP. D	-3,039	-3,039	.00	.00	.00	-3,039.00	.0%
22403801	46100	SPECIAL ASSMNT	REV-	-17,082	-17,082	-16,960.09	-646.78	.00	-121.91	99.3%
22403801	47100	INTEREST INC-	INVES	-634	-634	-233.53	.00	.00	-400.47	36.8%
22403801	49920	TRANSFER IN -	SP. D	-3,780	-3,780	.00	.00	.00	-3,780.00	.0%
22503801	46100	SPECIAL ASSMNT	REV-	-23,516	-23,516	-23,521.24	-769.50	.00	5.24	100.0%
22503801	47100	INTEREST INC-	INVES	-728	-728	-237.60	.00	.00	-490.40	32.6%
22503801	49920	TRANSFER IN -	SP. D	-636	-636	.00	.00	.00	-636.00	.0%
22703801	46100	SPECIAL ASSMNT	REV-	-14,242	-14,242	-14,213.42	-114.83	.00	-28.58	99.8%
22703801	47100	INTEREST INC-	INVES	-734	-734	-200.43	.00	.00	-533.57	27.3%
22703801	49025	TRANSFERS IN -	INTE	0	-1,857	-1,856.66	-1,856.66	.00	.00	100.0%
22703801	49920	TRANSFER IN -	SP. D	-14,416	-14,416	.00	.00	.00	-14,416.00	.0%
22803801	46100	SPECIAL ASSMNT	REV-	-73,556	-73,556	-73,666.02	-938.82	.00	110.02	100.1%
22803801	47100	INTEREST INC-	INVES	-3,257	-3,257	-342.03	.00	.00	-2,914.97	10.5%
22803801	49920	TRANSFER IN -	SP. D	-1,870	-5,513	-3,643.27	-3,643.27	.00	-1,870.00	66.1%
23003801	46100	SPECIAL ASSMNT	REV-	-49,905	-49,905	-47,754.39	-155.75	.00	-2,150.61	95.7%
23003801	47100	INTEREST INC-	INVES	-2,721	-2,721	-670.64	.00	.00	-2,050.36	24.6%
23003801	49920	TRANSFER IN -	SP. D	-1,235	-3,523	-2,287.85	.00	.00	-1,235.00	64.9%
23103801	46100	SPECIAL ASSMNT	REV-	-102,320	-102,320	-103,063.86	-2,500.80	.00	743.86	100.7%
23103801	47100	INTEREST INC-	INVES	-888	-888	-775.33	.00	.00	-112.67	87.3%
23103801	49920	TRANSFER IN -	SP. D	-4,274	-4,274	.00	.00	.00	-4,274.00	.0%
23203801	46100	SPECIAL ASSMNT	REV-	-11,654	-11,654	-12,787.31	-36.64	.00	1,133.31	109.7%
23203801	47100	INTEREST INC-	INVES	-1,727	-1,727	-358.02	.00	.00	-1,368.98	20.7%
23203801	49025	TRANSFERS IN -	INTE	0	-131	-130.87	-130.87	.00	.00	100.0%
23203801	49920	TRANSFER IN -	SP. D	-1,899	-5,279	-3,380.02	-3,380.02	.00	-1,899.00	64.0%
23303801	46100	SPECIAL ASSMNT	REV-	-70,623	-70,623	-69,946.87	-1,100.57	.00	-676.13	99.0%
23303801	47100	INTEREST INC-	INVES	-1,834	-1,834	-253.69	.00	.00	-1,580.31	13.8%
23303801	49920	TRANSFER IN -	SP. D	-1,347	-1,347	.00	.00	.00	-1,347.00	.0%
23403801	46100	SPECIAL ASSMNT	REV-	-62,637	-62,637	-63,054.58	-1,220.50	.00	417.58	100.7%
23403801	47100	INTEREST INC-	INVES	-2,554	-2,554	-383.42	.00	.00	-2,170.58	15.0%
23403801	49020	TRANSFER IN -	INTRA	-3,470	-3,470	-3,470.00	.00	.00	.00	100.0%
23403801	49920	TRANSFER IN -	SP. D	-3,807	-13,157	-9,349.92	.00	.00	-3,807.00	71.1%
23603801	46100	SPECIAL ASSMNT	REV-	-181,827	-181,827	-182,314.36	-2,970.37	.00	487.36	100.3%
23603801	47100	INTEREST INC-	INVES	-3,420	-3,420	-524.94	.00	.00	-2,895.06	15.3%
23603801	49920	TRANSFER IN -	SP. D	-21,301	-49,668	-28,366.97	.00	.00	-21,301.00	57.1%
23703801	46100	SPECIAL ASSMNT	REV-	-77	-77	-87.64	-12.12	.00	10.64	113.8%
23703801	47100	INTEREST INC-	INVES	-3,720	-3,720	-1,902.16	.00	.00	-1,817.84	51.1%
23703801	49920	TRANSFER IN -	SP. D	-29,622	-29,622	.00	.00	.00	-29,622.00	.0%

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120	MAINT	ASSMNT	DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23803801	46100	SPECIAL ASSMNT REV-		-138,080	-138,080	-138,252.36	-2,634.58	.00	172.36	100.1%
23803801	47100	INTEREST INC- INVES		-2,861	-2,861	-297.58	.00	.00	-2,563.42	10.4%
23803801	49025	TRANSFERS IN - INTE		0	-48	-48.00	-48.00	.00	.00	100.0%
23803801	49920	TRANSFER IN - SP. D		-3,192	-6,254	-3,061.59	-3,061.59	.00	-3,192.00	49.0%
23903801	46100	SPECIAL ASSMNT REV-		-194,170	-194,170	-192,546.39	64,333.58	.00	-1,623.61	99.2%
23903801	47100	INTEREST INC- INVES		-4,398	-4,398	-1,743.96	.00	.00	-2,654.04	39.7%
23903801	49020	TRANSFER IN - INTRA		-4,988	-4,988	-4,988.00	.00	.00	.00	100.0%
23903801	49025	TRANSFERS IN - INTE		0	-21	-20.80	-20.80	.00	.00	100.0%
23903801	49920	TRANSFER IN - SP. D		-40,854	-44,145	-274.31	-274.31	.00	-43,870.65	.6%
23913801	46100	SPECIAL ASSMNT REV-		-66,446	-66,446	-66,391.73	-66,391.73	.00	-54.27	99.9%
23913801	47100	INTEREST INC- INVES		-1,381	-1,381	-186.32	.00	.00	-1,194.68	13.5%
23913801	49020	TRANSFER IN - INTRA		-1,812	-1,812	-1,812.00	.00	.00	.00	100.0%
23913801	49025	TRANSFERS IN - INTE		0	-7	-7.17	-7.17	.00	.00	100.0%
23913801	49920	TRANSFER IN - SP. D		-11,982	-13,117	-1,134.75	-1,134.75	.00	-11,982.00	8.7%
24003801	46100	SPECIAL ASSMNT REV-		-37,692	-37,692	-37,916.72	-558.00	.00	224.72	100.6%
24003801	47100	INTEREST INC- INVES		-4,475	-4,475	-860.18	.00	.00	-3,614.82	19.2%
24003801	49920	TRANSFER IN - SP. D		-1,822	-2,522	-699.68	-699.68	.00	-1,822.00	27.7%
24103801	46100	SPECIAL ASSMNT REV-		-26,027	-26,027	-25,941.67	-241.39	.00	-85.33	99.7%
24103801	47100	INTEREST INC- INVES		-1,777	-1,777	-280.76	.00	.00	-1,496.24	15.8%
24103801	49920	TRANSFER IN - SP. D		-650	-650	.00	.00	.00	-650.00	.0%
24203801	46100	SPECIAL ASSMNT REV-		-119,595	-119,595	-120,245.31	-650.55	.00	650.31	100.5%
24203801	47100	INTEREST INC- INVES		-9,953	-9,953	-1,751.12	.00	.00	-8,201.88	17.6%
24203801	49025	TRANSFERS IN - INTE		0	-29	-29.09	-29.09	.00	.00	100.0%
24203801	49920	TRANSFER IN - SP. D		-13,681	-14,405	-723.88	.00	.00	-13,681.00	5.0%
24303801	46100	SPECIAL ASSMNT REV-		-131,672	-131,672	-131,901.76	-1,355.60	.00	229.76	100.2%
24303801	47100	INTEREST INC- INVES		-7,017	-7,017	-596.18	.00	.00	-6,420.82	8.5%
24303801	49920	TRANSFER IN - SP. D		-2,906	-2,906	.00	.00	.00	-2,906.00	.0%
24603801	46100	SPECIAL ASSMNT REV-		-189,706	-189,706	-190,530.81	-2,992.49	.00	824.81	100.4%
24603801	47100	INTEREST INC- INVES		-6,502	-6,502	244.76	.00	.00	-6,746.76	-3.8%
24603801	49920	TRANSFER IN - SP. D		-7,555	-8,735	-1,179.62	-1,179.62	.00	-7,555.00	13.5%
24703801	46100	SPECIAL ASSMNT REV-		-28,594	-28,594	-28,658.75	-193.95	.00	64.75	100.2%
24703801	47100	INTEREST INC- INVES		-3,494	-3,494	-931.18	.00	.00	-2,562.82	26.7%
24703801	49920	TRANSFER IN - SP. D		-1,152	-1,152	.00	.00	.00	-1,152.00	.0%
24903801	46100	SPECIAL ASSMNT REV-		-22,632	-22,632	-22,142.72	-157.64	.00	-489.28	97.8%
24903801	47100	INTEREST INC- INVES		1,621	1,621	638.03	.00	.00	982.97	39.4%
24903801	49920	TRANSFER IN - SP. D		-455	-455	.00	.00	.00	-455.00	.0%
25003801	46100	SPECIAL ASSMNT REV-		-27,658	-27,658	-27,790.84	-824.68	.00	132.84	100.5%
25003801	47100	INTEREST INC- INVES		-682	-682	-398.70	.00	.00	-283.30	58.5%
25003801	49920	TRANSFER IN - SP. D		-17,997	-17,997	.00	.00	.00	-17,997.00	.0%
25103801	46100	SPECIAL ASSMNT REV-		-144,735	-144,735	-145,246.82	-2,496.74	.00	511.82	100.4%
25103801	47100	INTEREST INC- INVES		-9,387	-9,387	-1,129.46	.00	.00	-8,257.54	12.0%
25103801	49025	TRANSFERS IN - INTE		0	-13	-13.35	-13.35	.00	.00	100.0%
25103801	49920	TRANSFER IN - SP. D		-16,634	-16,634	.00	.00	.00	-16,634.00	.0%
25203801	46100	SPECIAL ASSMNT REV-		-16,961	-16,961	-17,017.59	-186.64	.00	56.59	100.3%

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120	MAINT ASSMNT DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25203801	47100 INTEREST INC- INVES	-6,777	-6,777	-2,551.70	.00	.00	-4,225.30	37.7%
25203801	49920 TRANSFER IN - SP. D	-2,464	-2,464	.00	.00	.00	-2,464.00	.0%
25303801	46100 SPECIAL ASSMNT REV-	-4,373	-4,373	-4,389.11	-16.63	.00	16.11	100.4%
25303801	47100 INTEREST INC- INVES	-246	-246	-73.34	.00	.00	-172.66	29.8%
25303801	49920 TRANSFER IN - SP. D	-145	-145	.00	.00	.00	-145.00	.0%
25403801	46100 SPECIAL ASSMNT REV-	-28	-28	-59.51	-31.79	.00	31.51	212.5%
25403801	47100 INTEREST INC- INVES	-1,557	-1,557	-1,233.92	.00	.00	-323.08	79.2%
25403801	49920 TRANSFER IN - SP. D	-32,402	-32,402	.00	.00	.00	-32,402.00	.0%
25503801	46100 SPECIAL ASSMNT REV-	-32,529	-32,529	-32,783.91	-652.02	.00	254.91	100.8%
25503801	47100 INTEREST INC- INVES	-1,125	-1,125	-422.19	.00	.00	-702.81	37.5%
25503801	49920 TRANSFER IN - SP. D	-756	-756	.00	.00	.00	-756.00	.0%
25803801	46100 SPECIAL ASSMNT REV-	-19,112	-19,112	-18,990.11	-123.51	.00	-121.89	99.4%
25803801	47100 INTEREST INC- INVES	-3,908	-3,908	-1,002.52	.00	.00	-2,905.48	25.7%
25803801	49920 TRANSFER IN - SP. D	-15,380	-15,380	.00	.00	.00	-15,380.00	.0%
26003801	46100 SPECIAL ASSMNT REV-	-56,307	-56,307	-56,545.91	-231.39	.00	238.91	100.4%
26003801	47100 INTEREST INC- INVES	-1,031	-1,031	-155.29	.00	.00	-875.71	15.1%
26003801	49920 TRANSFER IN - SP. D	-982	-982	.00	.00	.00	-982.00	.0%
30403801	46100 SPECIAL ASSMNT REV-	-39,446	-39,446	-39,651.01	-902.83	.00	205.01	100.5%
30403801	47100 INTEREST INC- INVES	-855	-855	-688.82	.00	.00	-166.18	80.6%
30403801	49920 TRANSFER IN - SP. D	-12,037	-12,037	.00	.00	.00	-12,037.00	.0%
40103801	46100 SPECIAL ASSMNT REV-	-444,258	-444,258	-449,787.95	-26,869.74	.00	5,529.95	101.2%
40103801	47100 INTEREST INC- INVES	-1,664	-1,664	-2,570.32	.00	.00	906.32	154.5%
40203801	46100 SPECIAL ASSMNT REV-	-47,949	-47,949	-48,071.02	.00	.00	122.02	100.3%
40203801	47100 INTEREST INC- INVES	1,259	1,259	-815.21	.00	.00	2,074.21	-64.8%
60203801	46400 SP.ASSMNT MELLO-ROO	-588,100	-588,100	-592,540.71	-16,625.41	.00	4,440.71	100.8%
60203801	47100 INTEREST INC- INVES	-33,576	-33,576	-16,870.15	.00	.00	-16,705.85	50.2%
60403801	46400 SP.ASSMNT MELLO-ROO	-1,147,071	-1,147,071	-1,160,097.00	-51,483.65	.00	13,026.00	101.1%
60403801	47000 MISCELLANEOUS REVEN	0	0	-90.00	.00	.00	90.00	100.0%
60403801	47100 INTEREST INC- INVES	-77,252	-77,252	-47,194.19	.00	.00	-30,057.81	61.1%
60503304	47000 MISCELLANEOUS REVEN	0	0	-15,655.50	-1,336.50	.00	15,655.50	100.0%
60503801	46400 SP.ASSMNT MELLO-ROO	-4,294,634	-4,294,634	-4,332,962.10	-77,527.62	.00	38,328.10	100.9%
60503801	47100 INTEREST INC- INVES	-61,331	-61,331	-31,198.95	.00	.00	-30,132.05	50.9%
60603801	46000 SPECIAL ASSMNT REV-	0	0	-96.71	-96.71	.00	96.71	100.0%
60603801	47100 INTEREST INC- INVES	0	0	-413.67	.00	.00	413.67	100.0%
60703801	46400 SP.ASSMNT MELLO-ROO	-326,766	-326,766	-.05	.00	.00	-326,765.95	.0%
60703801	47100 INTEREST INC- INVES	-7,462	-7,462	-2,369.58	.00	.00	-5,092.42	31.8%
60803801	46100 SPECIAL ASSMNT REV-	-354,047	-354,047	-354,047.00	-354,047.00	.00	.00	100.0%
60803801	46400 SP.ASSMNT MELLO-ROO	-449,682	-449,682	-454,050.44	349,658.22	.00	4,368.44	101.0%
60903801	46000 SPECIAL ASSMNT REV-	-32,826	-32,826	-32,823.70	.00	.00	-2.30	100.0%
60903801	47100 INTEREST INC- INVES	-12,114	-12,114	-5,978.14	.00	.00	-6,135.86	49.3%
60903801	47500 D0030 DEVELOPMENT DE	0	-30,000	-30,000.00	.00	.00	.00	100.0%
TOTAL MAINT ASSMNT DIST		-13,662,269	-13,760,296	-11,240,913.11	-225,308.67	.00	-2,519,383.34	81.7%
TOTAL REVENUES		-13,662,269	-13,760,296	-11,240,913.11	-225,308.67	.00	-2,519,383.34	

181 STATE GAS TAX FUND

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181	STATE GAS TAX FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1811001 42100	GAS TAX - HUTA SEC 2	-1,790,640	-1,790,640	-1,926,906.44	-350,226.20	.00	136,266.44	107.6%
1811001 42110	GAS TAX - HUTA SEC 2	-1,251,885	-1,251,885	-1,253,122.66	-219,499.65	.00	1,237.66	100.1%
1811001 42120	GAS TAX - HUTA SEC 2	-792,654	-792,654	-813,922.75	-143,658.70	.00	21,268.75	102.7%
1811001 42130	GAS TAX - HUTA SEC 2	-1,710,871	-1,710,871	-1,662,377.53	-306,779.30	.00	-48,493.47	97.2%
1811001 42140	GAS TAX - HUTA SEC 2	-10,000	-10,000	-10,000.00	.00	.00	.00	100.0%
1811001 47100	INTEREST INC- INVEST	40,255	40,255	-19,230.85	.00	.00	59,485.85	-47.8%
1811001 47110	OTHER INTEREST INCOM	0	0	-1,632.98	-65.54	.00	1,632.98	100.0%
1813102 49000	C2003 TRANSFERS IN (L	0	0	-13,037.77	-201.27	.00	13,037.77	100.0%
1813102 49000	M2001 TRANSFERS IN (L	-50,000	-50,000	-153,927.14	.00	.00	103,927.14	307.9%
1813401 49000	M2001 TRANSFERS IN (L	-450,000	-450,000	-122,551.99	.00	.00	-327,448.01	27.2%
TOTAL STATE GAS TAX FUND		-6,015,795	-6,015,795	-5,976,710.11	-1,020,430.66	.00	-39,084.89	99.4%
TOTAL REVENUES		-6,015,795	-6,015,795	-5,976,710.11	-1,020,430.66	.00	-39,084.89	
182 TRAFFIC SAFETY FUND								
1821001 49930	TRANSFER IN - TRAFFI	-330,000	-330,000	-319,357.42	-72,112.73	.00	-10,642.58	96.8%
1823103 43220	VEHICLE CODE FINES	-210,000	-210,000	-175,121.63	-62,948.68	.00	-34,878.37	83.4%
1823103 47100	INTEREST INC- INVEST	-3,334	-3,334	1,199.62	.00	.00	-4,533.62	-36.0%
TOTAL TRAFFIC SAFETY FUND		-543,334	-543,334	-493,279.43	-135,061.41	.00	-50,054.57	90.8%
TOTAL REVENUES		-543,334	-543,334	-493,279.43	-135,061.41	.00	-50,054.57	
185 ROAD MAINT & REHAB ACT FUND								
1851001 42200	RMRA (SB-1) - ROAD M	-5,160,673	-5,160,673	-4,995,543.58	-932,737.63	.00	-165,129.42	96.8%
1851001 47100	INTEREST INC- INVEST	-74,033	-74,033	-51,682.81	.00	.00	-22,350.19	69.8%
TOTAL ROAD MAINT & REHAB ACT FUND		-5,234,706	-5,234,706	-5,047,226.39	-932,737.63	.00	-187,479.61	96.4%
TOTAL REVENUES		-5,234,706	-5,234,706	-5,047,226.39	-932,737.63	.00	-187,479.61	
191 ASSET SEIZURE FUND - FED								
1912111 47100	INTEREST INC- INVEST	-4,592	-4,592	-1,627.92	.00	.00	-2,964.08	35.5%
1912131 43240	ASSET SEIZURE	0	0	-96,894.72	.00	.00	96,894.72	100.0%
1912132 43240	ASSET SEIZURE	0	0	-4,850.58	.00	.00	4,850.58	100.0%
TOTAL ASSET SEIZURE FUND - FED		-4,592	-4,592	-103,373.22	.00	.00	98,781.22	2251.2%
TOTAL REVENUES		-4,592	-4,592	-103,373.22	.00	.00	98,781.22	

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192	ASSET SEIZURE FUND - STATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
192 ASSET SEIZURE FUND - STATE								
1922131 43240	ASSET SEIZURE	0	0	-121,810.59	-4,435.70	.00	121,810.59	100.0%
1922131 47100	INTEREST INC- INVEST	-4,334	-4,334	-3,457.29	.00	.00	-876.71	79.8%
TOTAL ASSET SEIZURE FUND - STATE		-4,334	-4,334	-125,267.88	-4,435.70	.00	120,933.88	2890.4%
TOTAL REVENUES		-4,334	-4,334	-125,267.88	-4,435.70	.00	120,933.88	
200 FEDERAL GRANTS FUND								
2002131 48000 C2036	FEDERAL GRANTS	0	-299,670	-1,467.51	-1,422.51	.00	-298,202.49	.5%
2002131 48000 C2318	FEDERAL GRANTS	0	-49,314	-49,313.55	.00	.00	.00	100.0%
2002131 48000 C2319	FEDERAL GRANTS	0	-89,438	10,173.00	.00	.00	-99,611.00	-11.4%
2002131 48000 C2417	FEDERAL GRANTS	0	-101,522	5,766.07	.00	.00	-107,288.00	-5.7%
2002131 48000 G1801	FEDERAL GRANTS	0	-17,400	.00	.00	.00	-17,400.00	.0%
2002131 48000 G1903	FEDERAL GRANTS	0	-15,594	.00	.00	.00	-15,594.00	.0%
2002131 48000 G2002	FEDERAL GRANTS	0	-31,037	.00	.00	.00	-31,037.00	.0%
2002131 48000 G2426	FEDERAL GRANTS	0	-368,978	-155,631.95	.00	.00	-213,346.05	42.2%
2002131 48000 G2514	FEDERAL GRANTS	0	-76,914	.00	.00	.00	-76,914.00	.0%
2002501 48000 C2321	FEDERAL GRANTS	0	-51,917	-49,107.76	.00	.00	-2,809.06	94.6%
2002501 48000 C2332	FEDERAL GRANTS	0	0	.00	30,746.64	.00	.00	.0%
2002501 48000 G2322	FEDERAL GRANTS	0	-68,819	-49,445.01	-30,746.64	.00	-19,373.82	71.8%
2002501 48000 G2323	FEDERAL GRANTS	0	-5,252	.00	.00	.00	-5,251.77	.0%
2002501 48000 G2331	FEDERAL GRANTS	0	-1,436,500	-868,641.06	-868,640.82	.00	-567,858.98	60.5%
2002501 48000 G2341	FEDERAL GRANTS	0	-10,000	-10,000.00	.00	.00	.00	100.0%
2002501 48000 G2413	FEDERAL GRANTS	0	-138,828	-33,612.07	.00	.00	-105,216.26	24.2%
2002501 48000 G2414	FEDERAL GRANTS	0	-123,177	72,914.12	86,811.68	.00	-196,090.90	-59.2%
2002501 48000 G2415	FEDERAL GRANTS	0	-121,899	73,160.72	.00	.00	-195,060.00	-60.0%
2002501 48000 G2501	FEDERAL GRANTS	0	-41,333	.00	.00	.00	-41,333.00	.0%
2002501 48000 G2503	FEDERAL GRANTS	0	-296,679	.00	.00	.00	-296,679.35	.0%
2002501 48000 G2504	FEDERAL GRANTS	0	-311,190	.00	.00	.00	-311,190.47	.0%
2002501 48000 G2510	FEDERAL GRANTS	0	-222,545	.00	.00	.00	-222,545.00	.0%
2002501 48030 G2005	STATE GRANTS	0	0	.22	.00	.00	-.22	100.0%
2002501 48030 G2006	STATE GRANTS	0	-164,837	-164,837.08	.00	.00	-.29	100.0%
2002501 48030 G2007	STATE GRANTS	0	-27,578	.00	.00	.00	-27,577.77	.0%
2002501 48100 G2503	FEDERAL GRANTS-	0	-17,362	.00	.00	.00	-17,362.11	.0%
2002501 48100 G2504	FEDERAL GRANTS-	0	-15,560	-8,711.25	-8,711.25	.00	-6,848.28	56.0%
2002501 48100 G2510	FEDERAL GRANTS-	0	-114,255	-99,982.00	-99,982.00	.00	-14,273.00	87.5%
2002501 49310 C2321	FEDERAL GRANTS-	0	-5,192	.00	.00	.00	-5,191.69	.0%
2002501 49310 G2007	FEDERAL GRANTS-	0	-1,379	.00	.00	.00	-1,379.05	.0%

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200	FEDERAL GRANTS FUND				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2002501	49310	G2322	FEDERAL GRANTS-		0	-6,882	.00	.00	.00	-6,881.89	.0%
2002501	49310	G2323	FEDERAL GRANTS-		0	-525	.00	.00	.00	-525.18	.0%
2002501	49310	G2413	FEDERAL GRANTS-		0	-13,883	-11,454.08	-11,454.08	.00	-2,428.76	82.5%
2002501	49310	G2414	FEDERAL GRANTS-		0	-12,318	.00	.00	.00	-12,317.69	.0%
2002501	49310	G2415	FEDERAL GRANTS-		0	-7,361	.00	.00	.00	-7,361.36	.0%
2002531	48000	G2502	FEDERAL GRANTS		0	-5,000	.00	.00	.00	-5,000.00	.0%
2003101	48000	C1306	FEDERAL GRANTS		0	0	45,259.88	-500.00	.00	-45,259.88	100.0%
2003101	48000	C1307	FEDERAL GRANTS		0	-132,008	72,986.43	.00	.00	-204,993.95	-55.3%
2003101	48000	C2531	FEDERAL GRANTS		-86,000	-86,000	.00	.00	.00	-86,000.00	.0%
2003102	48000	C1302	FEDERAL GRANTS		0	-866,708	-1,087.60	.00	.00	-865,620.40	.1%
2003102	48000	C1703	FEDERAL GRANTS		0	0	124,600.12	.00	.00	-124,600.12	100.0%
2003102	48000	C1801	FEDERAL GRANTS		0	-1,762,074	.00	.00	.00	-1,762,074.00	.0%
2003102	48000	C1808	FEDERAL GRANTS		0	-33,189	.00	.00	.00	-33,188.61	.0%
2003102	48000	C2416	FEDERAL GRANTS		0	-865,460	-1,000.00	.00	.00	-864,460.00	.1%
2003102	48000	C2504	FEDERAL GRANTS		-3,498,825	-3,498,825	-1,770.60	-885.30	.00	-3,497,054.40	.1%
2003301	48000	C2555	FEDERAL GRANTS		0	-349,920	.00	.00	.00	-349,920.32	.0%
2003301	48200	G2509	FEDERAL PASS-TH		0	-984,925	-23,768.61	-23,768.61	.00	-961,156.39	2.4%
2003600	48000	C2226	FEDERAL GRANTS		-500,000	-563,935	.00	.00	.00	-563,934.66	.0%
2003600	48000	C2228	FEDERAL GRANTS		0	-3,806,152	.00	.00	.00	-3,806,152.00	.0%
2003610	48000	C2029	FEDERAL GRANTS		0	-30,979	13,825.64	.00	.00	-44,804.75	-44.6%
2003610	48000	C2201	FEDERAL GRANTS		0	-212,587	339,294.41	.00	.00	-551,881.41	-159.6%
2005501	47300	G2401	DONATIONS AND C		-3,500	-3,500	-4,410.34	-493.86	.00	910.34	126.0%
2005503	48200	G2401	FEDERAL PASS-TH		-290,100	-50	-50.00	-50.00	.00	.00	100.0%
TOTAL FEDERAL GRANTS FUND					-4,378,425	-17,466,449	-776,309.86	-929,096.75	.00	-16,690,138.99	4.4%
TOTAL REVENUES					-4,378,425	-17,466,449	-776,309.86	-929,096.75	.00	-16,690,138.99	
201 CDBG FUND											
2018101	48010	FED GRANT PROGRAM IN			-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
2018101	48020	CDBG REVENUE			-2,213,917	-6,726,088	-45,871.31	3,669,556.78	.00	-6,680,216.98	.7%
2018101	49025	TRANSFERS IN - INTER			0	0	-369,083.93	-369,083.93	.00	369,083.93	100.0%
2018105	47000	MISCELLANEOUS REVENUE			0	0	-10,339.88	-1,427.41	.00	10,339.88	100.0%
TOTAL CDBG FUND					-2,313,917	-6,826,088	-425,295.12	3,299,045.44	.00	-6,400,793.17	6.2%
TOTAL REVENUES					-2,313,917	-6,826,088	-425,295.12	3,299,045.44	.00	-6,400,793.17	
202 HOME FUND											
2028101	48000	FEDERAL GRANTS			-768,867	-4,974,466	-13,484.59	.00	.00	-4,960,981.24	.3%

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202	HOME FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2028105 47000	MISCELLANEOUS REVENU	0	0	-13,060.07	-411.22	.00	13,060.07	100.0%
2028105 48010	FED GRANT PROGRAM IN	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
TOTAL HOME FUND		-868,867	-5,074,466	-26,544.66	-411.22	.00	-5,047,921.17	.5%
TOTAL REVENUES		-868,867	-5,074,466	-26,544.66	-411.22	.00	-5,047,921.17	
203 EMERGENCY SHELTER FUND								
2038101 48000	FEDERAL GRANTS	-207,883	-322,565	-40,322.80	.00	.00	-282,242.10	12.5%
TOTAL EMERGENCY SHELTER FUND		-207,883	-322,565	-40,322.80	.00	.00	-282,242.10	12.5%
TOTAL REVENUES		-207,883	-322,565	-40,322.80	.00	.00	-282,242.10	
204 ARPA								
2041001 48000	FEDERAL GRANTS	0	-12,678,898	-12,701,351.62	.00	.00	22,453.50	100.2%
TOTAL ARPA		0	-12,678,898	-12,701,351.62	.00	.00	22,453.50	100.2%
TOTAL REVENUES		0	-12,678,898	-12,701,351.62	.00	.00	22,453.50	
210 STATE & LOCAL GRANTS FUND								
2101401 48030 G2511	STATE GRANTS	0	-1,000,000	-1,000,000.00	.00	.00	.00	100.0%
2102111 48030 G2239	STATE GRANTS	0	-131,814	.00	.00	.00	-131,813.96	.0%
2102111 48030 G2240	STATE GRANTS	0	-6,365	.00	.00	.00	-6,364.95	.0%
2102111 49000 C2559	TRANSFERS IN (L	0	0	.00	51,605.41	.00	.00	.0%
2102131 48030 C2269	STATE GRANTS	0	-1,603	-1,603.13	.00	.00	-.17	100.0%
2102131 48030 C2324	STATE GRANTS	0	-132,277	-132,276.83	.00	.00	-.06	100.0%
2102131 48030 C2411	STATE GRANTS	0	-150,273	-113,131.63	.00	.00	-37,141.14	75.3%
2102131 48030 C2418	STATE GRANTS	0	-550,100	-550,099.50	.00	.00	.00	100.0%
2102131 48030 C2422	STATE GRANTS	0	-122,852	-122,852.00	.00	.00	.00	100.0%
2102131 48030 C2505	STATE GRANTS	0	-430,161	-115,235.97	-42,325.91	.00	-314,925.49	26.8%
2102131 48030 C2558	STATE GRANTS	0	-597,694	.00	.00	.00	-597,694.24	.0%
2102131 48030 C2559	STATE GRANTS	0	-495,000	-147,776.38	-73,087.78	.00	-347,223.62	29.9%
2102131 48030 C2560	STATE GRANTS	0	-104,500	.00	.00	.00	-104,500.00	.0%
2102131 48030 G1301	STATE GRANTS	0	-747,885	-384,979.79	287,120.51	.00	-362,905.13	51.5%
2102131 48030 G2001	STATE GRANTS	0	-4,261	-4,261.26	.00	.00	.43	100.0%
2102131 48030 G2107	STATE GRANTS	0	-19,600	-19,600.00	.00	.00	.14	100.0%

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210	STATE & LOCAL GRANTS FUND				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2102131	48030	G2108	STATE	GRANTS	0	-127,178	.00	.00	.00	-127,177.90	.0%
2102131	48030	G2237	STATE	GRANTS	0	-7,246	.00	.00	.00	-7,246.01	.0%
2102131	48030	G2238	STATE	GRANTS	0	-20,886	.00	.00	.00	-20,886.00	.0%
2102131	48030	G2241	STATE	GRANTS	0	-152,146	-95,619.73	-72,860.69	.00	-56,526.02	62.8%
2102131	48030	G2301	STATE	GRANTS	0	-36,413	.00	.00	.00	-36,412.83	.0%
2102131	48030	G2319	STATE	GRANTS	0	-136,565	-136,565.10	.00	.00	.00	100.0%
2102131	48030	G2421	STATE	GRANTS	0	-25,664	-11,705.26	.00	.00	-13,959.23	45.6%
2102131	48030	G2427	STATE	GRANTS	0	-430,646	-98,209.37	-24,728.92	.00	-332,436.48	22.8%
2102131	48030	G2506	STATE	GRANTS	0	-75,000	-48,299.39	-24,850.64	.00	-26,700.61	64.4%
2102501	48030	C2421	STATE	GRANTS	0	-117,000	-117,000.00	.00	.00	.00	100.0%
2102501	48030	G2424	STATE	GRANTS	0	-178,559	-178,558.96	.00	.00	.00	100.0%
2102501	48030	G2507	STATE	GRANTS	0	-1,270,000	.00	.00	.00	-1,270,000.00	.0%
2102501	48030	G2512	STATE	GRANTS	0	-684,000	.00	.00	.00	-684,000.00	.0%
2103001	48030	G2333	STATE	GRANTS	0	-27,260	-23,244.09	-24,341.69	.00	-4,016.34	85.3%
2103001	48030	G2515	STATE	GRANTS	0	-276,064	.00	.00	.00	-276,064.00	.0%
2103102	48030	C1301	STATE	GRANTS	-95,900,000	-98,770,169	27,133.98	.00	.00	-98,797,302.68	.0%
2103102	48030	C1801	STATE	GRANTS	0	-40,755	.00	.00	.00	-40,755.00	.0%
2103102	48030	C1802	STATE	GRANTS	0	0	.00	.00	.00	-.02	.0%
2103102	48030	C2005	STATE	GRANTS	0	-497,572	-457,572.45	-618,771.43	.00	-40,000.00	92.0%
2103102	48030	C2204	STATE	GRANTS	0	-650,000	-285,168.21	-150,950.30	.00	-364,831.79	43.9%
2103102	48030	C2206	STATE	GRANTS	0	-2,760,780	14,835.00	.00	.00	-2,775,615.00	-.5%
2103102	48030	C2211	STATE	GRANTS	0	-211,092	5,578.56	.00	.00	-216,671.00	-2.6%
2103102	48030	C2212	STATE	GRANTS	0	-1,479,369	76,550.61	.00	.00	-1,555,919.94	-5.2%
2103102	48030	C2415	STATE	GRANTS	-540,559	0	.00	.00	.00	.00	.0%
2103102	48030	C2501	STATE	GRANTS	-87,000	-866,000	.00	.00	.00	-866,000.00	.0%
2103102	48030	C2502	STATE	GRANTS	-1,364,850	-698,130	.00	.00	.00	-698,130.00	.0%
2103102	48030	C2503	STATE	GRANTS	-157,490	-157,490	.00	.00	.00	-157,490.00	.0%
2103102	48030	G2101	STATE	GRANTS	0	-79	.00	.00	.00	-79.11	.0%
2103301	48030	C2104	STATE	GRANTS	0	-7,113,930	-234,210.57	.00	.00	-6,879,719.28	3.3%
2103301	48030	C2220	STATE	GRANTS	0	-177,952	.00	.00	.00	-177,952.00	.0%
2103301	48030	C2317	STATE	GRANTS	0	-2,885,274	-179,896.00	-57,733.27	.00	-2,705,377.88	6.2%
2103301	48030	C2328	STATE	GRANTS	0	-3,529,632	.00	.00	.00	-3,529,632.00	.0%
2103301	48030	C2333	STATE	GRANTS	0	-7,016,829	-390,570.00	-174,389.00	.00	-6,626,259.00	5.6%
2103301	48030	C2563	STATE	GRANTS	0	-3,534,000	.00	.00	.00	-3,534,000.00	.0%
2103302	48030	G2251	STATE	GRANTS	0	-15,461	-15,460.80	.00	.00	.00	100.0%
2103302	48030	M1803	STATE	GRANTS	0	-76,717	-6,450.80	.00	.00	-70,266.20	8.4%
2103401	48030	C2205	STATE	GRANTS	0	-284,116	-193,126.82	.00	.00	-90,989.18	68.0%
2103401	48030	C2209	STATE	GRANTS	0	-159,009	.00	.00	.00	-159,008.82	.0%
2103600	48030	C1101	STATE	GRANTS	0	0	.00	-58,907.65	.00	.00	.0%
2103600	48030	G2242	STATE	GRANTS	0	-1,145	-1,145.37	.00	.00	.00	100.0%
2103610	48030	C2201	STATE	GRANTS	0	-2,755,000	-912,000.00	.00	.00	-1,843,000.00	33.1%
2103610	48030	G2254	STATE	GRANTS	0	0	-3,908.12	.00	.00	3,908.12	100.0%
2103630	48030	G2202	STATE	GRANTS	0	-3,327	-3,326.78	.00	.00	.00	100.0%
2103631	48030	C2423	STATE	GRANTS	0	-519,396	-519,396.00	.00	.00	.00	100.0%

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210	STATE & LOCAL GRANTS FUND				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2103631	48030	G2335	STATE GRANTS		0	-33,535	-33,534.70	.00	.00	.00	100.0%
2103631	48030	G2417	STATE GRANTS		0	-26,848	-26,848.00	.00	.00	.00	100.0%
2103631	48030	G2425	STATE GRANTS		0	-49,663	-49,663.00	.00	.00	.00	100.0%
2103801	48030	G2232	STATE GRANTS		0	-500,000	-500,000.00	.00	.00	.00	100.0%
2104101	48030	G2320	STATE GRANTS		0	-16,155	-16,139.34	.00	.00	-15.24	99.9%
2104104	48030	G2008	STATE GRANTS		0	-2,960	.00	.00	.00	-2,960.29	.0%
2104104	48030	G2110	STATE GRANTS		0	-162,438	.00	.00	.00	-162,438.00	.0%
2104104	48030	G2516	STATE GRANTS		0	-1,075,807	.00	.00	.00	-1,075,807.00	.0%
2105501	48030	C2216	STATE GRANTS		0	-2,021,822	-86,657.24	.00	.00	-1,935,165.23	4.3%
2105502	48000	FEDERAL GRANTS			-4,590,000	0	.00	.00	.00	.00	.0%
2105502	48000	G2422	FEDERAL GRANTS		0	-4,590,000	-3,155,591.10	-671,117.51	.00	-1,434,408.90	68.7%
2105503	48000	G2419	FEDERAL GRANTS		-31,471	-57,120	-52,586.41	-12,537.80	.00	-4,533.94	92.1%
2105503	48000	G2420	FEDERAL GRANTS		-29,087	0	.00	.00	.00	.00	.0%
2105503	48030	C2320	STATE GRANTS		0	-18,107	-17,792.02	.00	.00	-315.31	98.3%
2105503	49310	G2420	FEDERAL GRANTS-		0	-36,782	.00	.00	.00	-36,781.75	.0%
2105511	48000	G1601	FEDERAL GRANTS		-1,116,272	-2,267,444	-2,161,102.72	-440,595.92	.00	-106,341.24	95.3%
2105511	48000	G2315	FEDERAL GRANTS		-1,109,349	0	.00	.00	.00	.00	.0%
2108101	47700	G1504	OTHER REIMBURSE		0	-140,831	-199,283.47	.00	.00	58,452.51	141.5%
2108101	48010	G1502	FED GRANT PROGR		-60,000	-240,000	-112,100.00	.00	.00	-127,900.00	46.7%
2108101	48030	G2338	STATE GRANTS		0	-1,334,826	-1,334,826.00	.00	.00	.00	100.0%
2108103	48030	G2416	STATE GRANTS		0	-1,981,352	-1,981,352.02	.00	.00	.00	100.0%
TOTAL STATE & LOCAL GRANTS FUND					-104,986,078	-156,817,927	-16,106,628.18	-2,108,472.59	.00	-140,711,298.78	10.3%
TOTAL REVENUES					-104,986,078	-156,817,927	-16,106,628.18	-2,108,472.59	.00	-140,711,298.78	
212 TRANSPORT DEV ACT (TDA) FUND											
90303001	42300	TRANSPORT. TAX TDA			-15,000	-15,000	-12,925.00	.00	.00	-2,075.00	86.2%
90303001	47100	INTEREST INC- INVES			-3,313	-3,313	-2,926.43	.00	.00	-386.57	88.3%
90403001	42310	TRANSPORT. TAX TDA			-678,937	-678,937	-733,600.00	-113,157.00	.00	54,663.00	108.1%
90403001	47100	INTEREST INC- INVES			-50,341	-50,341	-19,663.69	.00	.00	-30,677.31	39.1%
90403102	47000	C1809 MISCELLANEOUS			0	-15,000	.00	.00	.00	-15,000.00	.0%
90403201	43310	LEASE REVENUE (LONG			-251,089	-251,089	-197,794.43	-3,216.34	.00	-53,294.57	78.8%
90403201	47700	OTHER REIMBURSEMENT			0	0	-490.00	.00	.00	490.00	100.0%
90803001	47100	INTEREST INC- INVES			-6,695	-6,695	-478.57	.00	.00	-6,216.43	7.1%
TOTAL TRANSPORT DEV ACT (TDA) FUN					-1,005,375	-1,020,375	-967,878.12	-116,373.34	.00	-52,496.88	94.9%
TOTAL REVENUES					-1,005,375	-1,020,375	-967,878.12	-116,373.34	.00	-52,496.88	
220 STATE HOUSING (LHTFP) GRANT											
2208101	47100	INTEREST INC- INVEST			-16,712	-16,712	-14,468.61	.00	.00	-2,243.39	86.6%

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220	STATE HOUSING (LHTFP) GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2208101 47110	OTHER INTEREST INCOM	0	0	-7,115.85	.00	.00	7,115.85	100.0%
2208101 48030	G2102 STATE GRANTS	0	-1,198,265	-1,198,265.14	.00	.00	.00	100.0%
2208101 48030	G2244 STATE GRANTS	0	-72,073	-72,072.70	.00	.00	.00	100.0%
2208101 48030	M2102 STATE GRANTS	0	-1,167,112	-912,096.00	.00	.00	-255,015.80	78.1%
TOTAL STATE HOUSING (LHTFP) GRANT		-16,712	-2,454,162	-2,204,018.30	.00	.00	-250,143.34	89.8%
TOTAL REVENUES		-16,712	-2,454,162	-2,204,018.30	.00	.00	-250,143.34	
230 STATE TRAFFIC CONG RELIEF FUND								
2303103 47100	INTEREST INC- INVEST	-17,550	-17,550	-9,419.99	.00	.00	-8,130.01	53.7%
TOTAL STATE TRAFFIC CONG RELIEF F		-17,550	-17,550	-9,419.99	.00	.00	-8,130.01	53.7%
TOTAL REVENUES		-17,550	-17,550	-9,419.99	.00	.00	-8,130.01	
301 CAPITAL OUTLAY FUND								
3011401 49300	C2557 TRANSFERS IN -	0	-315,720	-253,857.60	-202,440.05	.00	-61,862.55	80.4%
3011405 49300	C2101 TRANSFERS IN -	0	-302,488	-1,377.08	.00	.00	-301,111.15	.5%
3011405 49300	C2301 TRANSFERS IN -	0	-40,000	.00	.00	.00	-40,000.00	.0%
3011621 49300	C2258 TRANSFERS IN -	0	-112,000	.00	.00	.00	-112,000.00	.0%
3011621 49300	C2261 TRANSFERS IN -	0	-112,000	.00	.00	.00	-112,000.00	.0%
3011801 49300	C1604 TRANSFERS IN -	0	-54,314	.00	.00	.00	-54,314.00	.0%
3011801 49300	C2253 TRANSFERS IN -	0	-629,700	.00	.00	.00	-629,699.89	.0%
3011801 49300	C2322 TRANSFERS IN -	0	-2,000,000	.00	.00	.00	-2,000,000.00	.0%
3011804 49300	C2034 TRANSFERS IN -	-3,300,000	-3,553,561	-2,775,838.55	-323,803.11	.00	-777,722.12	78.1%
3011804 49300	C2126 TRANSFERS IN -	0	0	.00	.00	.00	-.01	.0%
3012131 49300	C2036 TRANSFERS IN -	0	-1,169,286	-4,319.93	.00	.00	-1,164,966.11	.4%
3012131 49300	C2257 TRANSFERS IN -	0	-1,605,499	-447,220.11	-66,049.98	.00	-1,158,278.51	27.9%
3012131 49300	C2269 TRANSFERS IN -	0	-1,603	.00	.00	.00	-1,603.30	.0%
3012131 49300	C2318 TRANSFERS IN -	0	-49,314	-49,313.55	.00	.00	.00	100.0%
3012131 49300	C2319 TRANSFERS IN -	0	-89,438	-79,711.14	-51,522.33	.00	-9,726.86	89.1%
3012131 49300	C2324 TRANSFERS IN -	0	-132,277	-30,391.25	-110.47	.00	-101,885.64	23.0%
3012131 49300	C2411 TRANSFERS IN -	0	-150,273	-114,763.97	.00	.00	-35,508.80	76.4%
3012131 49300	C2417 TRANSFERS IN -	0	-101,522	.00	.00	.00	-101,521.93	.0%
3012131 49300	C2418 TRANSFERS IN -	0	-550,100	-419,788.29	-11,164.66	.00	-130,311.21	76.3%
3012131 49300	C2422 TRANSFERS IN -	0	-122,852	-121,412.81	.00	.00	-1,439.19	98.8%
3012131 49300	C2505 TRANSFERS IN -	0	-430,161	-182,362.98	-25,077.94	.00	-247,798.48	42.4%
3012131 49300	C2550 TRANSFERS IN -	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%
3012131 49300	C2558 TRANSFERS IN -	0	-597,694	.00	.00	.00	-597,694.24	.0%

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3012131	49300	C2559	TRANSFERS IN -	0	-495,000	-35,432.26	-21,936.67	.00	-459,567.74	7.2%
3012131	49300	C2560	TRANSFERS IN -	0	-104,500	.00	.00	.00	-104,500.00	.0%
3012501	49300	C1702	TRANSFERS IN -	0	-2,951,192	-138,313.51	-20,673.85	.00	-2,812,878.37	4.7%
3012501	49300	C2040	TRANSFERS IN -	0	-481,240	-6,430.56	-3,364.58	.00	-474,809.38	1.3%
3012501	49300	C2128	TRANSFERS IN -	0	-1,680	.00	.00	.00	-1,680.00	.0%
3012501	49300	C2202	TRANSFERS IN -	0	-382,687	-382,686.59	.00	.00	.00	100.0%
3012501	49300	C2203	TRANSFERS IN -	0	-789,832	-394,915.80	.00	.00	-394,915.82	50.0%
3012501	49300	C2255	TRANSFERS IN -	0	-3,031,139	-291,061.63	-167,954.00	.00	-2,740,077.12	9.6%
3012501	49300	C2256	TRANSFERS IN -	0	-94,000	.00	.00	.00	-94,000.00	.0%
3012501	49300	C2302	TRANSFERS IN -	0	-9,538	.00	.00	.00	-9,537.72	.0%
3012501	49300	C2303	TRANSFERS IN -	0	-123,076	.00	.00	.00	-123,076.04	.0%
3012501	49300	C2321	TRANSFERS IN -	0	-57,109	-54,258.89	.00	.00	-2,849.62	95.0%
3012501	49300	C2420	TRANSFERS IN -	0	-4,432	.00	.00	.00	-4,431.94	.0%
3012501	49300	C2421	TRANSFERS IN -	0	-117,000	-40,305.68	.00	.00	-76,694.32	34.4%
3013001	49300	C0101	TRANSFERS IN -	0	-278,856	.00	.00	.00	-278,856.00	.0%
3013001	49300	C1308	TRANSFERS IN -	0	-66,600	.00	.00	.00	-66,600.00	.0%
3013001	49300	C1309	TRANSFERS IN -	0	-143,444	.00	.00	.00	-143,444.00	.0%
3013001	49300	C1310	TRANSFERS IN -	0	-28,521	.00	.00	.00	-28,521.00	.0%
3013001	49300	C1311	TRANSFERS IN -	0	-1,969,109	.00	.00	.00	-1,969,108.97	.0%
3013001	49300	C1401	TRANSFERS IN -	0	-195,327	.00	.00	.00	-195,327.00	.0%
3013001	49300	C1403	TRANSFERS IN -	0	-377,299	.00	.00	.00	-377,299.00	.0%
3013001	49300	C8801	TRANSFERS IN -	0	-32,653	.00	.00	.00	-32,653.00	.0%
3013001	49300	C9001	TRANSFERS IN -	0	-161,045	.00	.00	.00	-161,045.00	.0%
3013001	49300	C9401	TRANSFERS IN -	0	-277,421	.00	.00	.00	-277,421.00	.0%
3013101	49300	C1704	TRANSFERS IN -	0	-106,276	.00	.00	.00	-106,276.30	.0%
3013101	49300	C1801	TRANSFERS IN -	0	-23,454	-2,334.49	-2,334.49	.00	-21,119.01	10.0%
3013101	49300	C1901	TRANSFERS IN -	0	-4,103,742	-182,754.20	-46,228.63	.00	-3,920,987.93	4.5%
3013101	49300	C2019	TRANSFERS IN -	0	-108,297	-108,296.85	-108,296.85	.00	.00	100.0%
3013101	49300	C2218	TRANSFERS IN -	0	-166,195	-629.72	-233.37	.00	-165,565.59	.4%
3013101	49300	C2306	TRANSFERS IN -	-500,000	-1,642,196	-10,800.38	-4,382.89	.00	-1,631,396.03	.7%
3013101	49300	C2531	TRANSFERS IN -	-86,000	-86,000	.00	.00	.00	-86,000.00	.0%
3013102	49300	C1301	TRANSFERS IN -	-95,900,000	-99,701,994	-4,264,087.00	-3,917,374.94	.00	-95,437,906.67	4.3%
3013102	49300	C1302	TRANSFERS IN -	0	-1,505,022	-1,228.52	.00	.00	-1,503,793.37	.1%
3013102	49300	C1306	TRANSFERS IN -	0	-40,075	-885.28	-1,965.00	.00	-39,189.72	2.2%
3013102	49300	C1307	TRANSFERS IN -	0	-172,083	-15,085.64	-2,579.43	.00	-156,997.53	8.8%
3013102	49300	C1601	TRANSFERS IN -	0	-471,764	-615.07	.00	.00	-471,149.00	.1%
3013102	49300	C1602	TRANSFERS IN -	0	-61,129	.00	.00	.00	-61,129.00	.0%
3013102	49300	C1703	TRANSFERS IN -	0	-444,989	-320,445.12	-72,370.42	.00	-124,543.49	72.0%
3013102	49300	C1801	TRANSFERS IN -	0	-2,444,215	-21,739.75	-20,055.75	.00	-2,422,475.25	.9%
3013102	49300	C1802	TRANSFERS IN -	0	0	.00	.00	.00	-.06	.0%
3013102	49300	C1808	TRANSFERS IN -	0	-421,552	.00	.00	.00	-421,551.81	.0%
3013102	49300	C1809	TRANSFERS IN -	0	-1,410,074	-182,889.88	-65,636.61	.00	-1,227,184.12	13.0%
3013102	49300	C2003	TRANSFERS IN -	0	-807,724	-154,906.28	-93,856.53	.00	-652,817.90	19.2%
3013102	49300	C2005	TRANSFERS IN -	0	-2,115,817	-1,653,514.69	-57,979.00	.00	-462,302.22	78.2%

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301	CAPITAL OUTLAY FUND				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3013102	49300	C2006	TRANSFERS	IN -	-1,560,000	-3,745,860	-70,525.13	.00	.00	-3,675,335.18	1.9%
3013102	49300	C2204	TRANSFERS	IN -	0	-650,000	-292,155.71	-121,587.16	.00	-357,844.29	44.9%
3013102	49300	C2206	TRANSFERS	IN -	0	-2,760,780	-108,432.50	-79,085.00	.00	-2,652,347.50	3.9%
3013102	49300	C2207	TRANSFERS	IN -	0	-125,000	.00	.00	.00	-125,000.00	.0%
3013102	49300	C2208	TRANSFERS	IN -	0	-262,675	.00	.00	.00	-262,675.00	.0%
3013102	49300	C2211	TRANSFERS	IN -	0	-592,154	-11,365.19	-7,921.00	.00	-580,788.91	1.9%
3013102	49300	C2212	TRANSFERS	IN -	0	-4,307,724	-3,590,956.38	-1,426.96	.00	-716,767.55	83.4%
3013102	49300	C2213	TRANSFERS	IN -	0	-250,000	.00	.00	.00	-250,000.00	.0%
3013102	49300	C2415	TRANSFERS	IN -	-540,559	-140,937	-79,187.35	-39,024.85	.00	-61,749.98	56.2%
3013102	49300	C2416	TRANSFERS	IN -	0	-865,460	-1,000.00	.00	.00	-864,460.00	.1%
3013102	49300	C2501	TRANSFERS	IN -	-87,000	-866,000	-849,785.22	-849,785.22	.00	-16,214.78	98.1%
3013102	49300	C2502	TRANSFERS	IN -	-1,364,850	-698,130	-27,464.80	-27,464.80	.00	-670,665.20	3.9%
3013102	49300	C2503	TRANSFERS	IN -	-157,490	-157,490	.00	.00	.00	-157,490.00	.0%
3013102	49300	C2504	TRANSFERS	IN -	-3,498,825	-3,498,825	-1,770.60	.00	.00	-3,497,054.40	.1%
3013301	49300	C0501	TRANSFERS	IN -	0	-13,320	.00	.00	.00	-13,320.00	.0%
3013301	49300	C1312	TRANSFERS	IN -	0	-20,548	.00	.00	.00	-20,548.00	.0%
3013301	49300	C1313	TRANSFERS	IN -	0	-135,189	.00	.00	.00	-135,189.00	.0%
3013301	49300	C1810	TRANSFERS	IN -	0	-76,263	-15,863.27	.00	.00	-60,399.53	20.8%
3013301	49300	C1811	TRANSFERS	IN -	0	-150,482	.00	.00	.00	-150,482.00	.0%
3013301	49300	C2012	TRANSFERS	IN -	0	-750,028	-25,008.61	-2,193.85	.00	-725,019.13	3.3%
3013301	49300	C2104	TRANSFERS	IN -	0	-7,178,930	-408,205.35	-130,018.14	.00	-6,770,724.50	5.7%
3013301	49300	C2105	TRANSFERS	IN -	0	-294,390	-16,031.76	-1,231.76	.00	-278,357.87	5.4%
3013301	49300	C2217	TRANSFERS	IN -	0	-999,383	-2,558.24	-1,633.67	.00	-996,824.76	.3%
3013301	49300	C2220	TRANSFERS	IN -	0	-476,000	-87,744.73	.00	.00	-388,255.27	18.4%
3013301	49300	C2239	TRANSFERS	IN -	0	-3,992,925	-343,082.38	-307,106.66	.00	-3,649,843.02	8.6%
3013301	49300	C2241	TRANSFERS	IN -	0	-337,129	-235,217.14	-177,945.38	.00	-101,912.00	69.8%
3013301	49300	C2249	TRANSFERS	IN -	0	-4,510,997	-141,705.84	-131,257.51	.00	-4,369,290.92	3.1%
3013301	49300	C2305	TRANSFERS	IN -	-1,000,000	-2,523,601	-97,481.13	-81,639.53	.00	-2,426,119.93	3.9%
3013301	49300	C2317	TRANSFERS	IN -	0	-5,559,852	-158,384.61	-33,065.00	.00	-5,401,467.27	2.8%
3013301	49300	C2327	TRANSFERS	IN -	0	-375,767	-304,035.27	.00	.00	-71,731.44	80.9%
3013301	49300	C2328	TRANSFERS	IN -	0	-3,529,632	.00	.00	.00	-3,529,632.00	.0%
3013301	49300	C2330	TRANSFERS	IN -	0	-28,654	.00	.00	.00	-28,654.00	.0%
3013301	49300	C2333	TRANSFERS	IN -	0	-7,016,829	-408,454.06	-17,884.22	.00	-6,608,375.30	5.8%
3013301	49300	C2334	TRANSFERS	IN -	0	-1,215,952	-4,539.84	-4,465.08	.00	-1,211,412.16	.4%
3013301	49300	C2404	TRANSFERS	IN -	0	-425,000	-134,141.34	-134,141.34	.00	-290,858.66	31.6%
3013301	49300	C2542	TRANSFERS	IN -	-120,000	-120,000	.00	.00	.00	-120,000.00	.0%
3013301	49300	C2546	TRANSFERS	IN -	-250,000	-250,000	-141,000.00	-10,730.00	.00	-109,000.00	56.4%
3013301	49300	C2555	TRANSFERS	IN -	0	-349,920	-20,509.33	-20,509.33	.00	-329,410.99	5.9%
3013301	49300	C2563	TRANSFERS	IN -	0	-3,534,000	.00	.00	.00	-3,534,000.00	.0%
3013401	49300	C1802	TRANSFERS	IN -	0	-50,000	.00	.00	.00	-50,000.00	.0%
3013401	49300	C1803	TRANSFERS	IN -	0	-1,026,869	-7,613.46	.00	.00	-1,019,255.54	.7%
3013401	49300	C1804	TRANSFERS	IN -	0	-424,590	46,267.25	.00	.00	-470,857.27	-10.9%
3013401	49300	C2102	TRANSFERS	IN -	0	-8,566,557	-4,078,342.53	-86,186.31	.00	-4,488,214.47	47.6%
3013401	49300	C2111	TRANSFERS	IN -	-4,000,000	0	.00	.00	.00	.00	.0%

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3013401	49300	C2205	TRANSFERS	IN -	-9,200,000	-20,611,016	-8,503,037.50	-46,033.50	.00	-12,107,978.02	41.3%
3013401	49300	C2209	TRANSFERS	IN -	-7,600,000	-11,700,243	-415,161.36	-13,593.79	.00	-11,285,081.47	3.5%
3013401	49300	C2547	TRANSFERS	IN -	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%
3013401	49300	C2548	TRANSFERS	IN -	-200,000	-200,000	-200,000.00	.00	.00	.00	100.0%
3013401	49300	C2553	TRANSFERS	IN -	0	-157,551	-111,567.30	-10,373.06	.00	-45,983.70	70.8%
3013401	49300	C2564	TRANSFERS	IN -	0	-1,000,000	.00	.00	.00	-1,000,000.00	.0%
3013502	49300	C2215	TRANSFERS	IN -	0	-740,387	-15,847.87	-824.34	.00	-724,539.16	2.1%
3013502	49300	C2267	TRANSFERS	IN -	0	-829,498	-287,465.10	-25,432.66	.00	-542,032.90	34.7%
3013502	49300	C2406	TRANSFERS	IN -	0	-1,150,000	.00	.00	.00	-1,150,000.00	.0%
3013801	49300	C1901	TRANSFERS	IN -	-2,500,000	-120,477	-15,752.83	.00	.00	-104,724.17	13.1%
3013801	49300	C2017	TRANSFERS	IN -	0	-469,661	.00	.00	.00	-469,661.00	.0%
3013801	49300	C2407	TRANSFERS	IN -	0	-61,071	-17,347.62	-777.12	.00	-43,723.38	28.4%
3015401	49300	C2602	TRANSFERS	IN -	0	-1,251,375	.00	.00	.00	-1,251,375.00	.0%
3015404	49300	C2250	TRANSFERS	IN -	0	-1,071,500	.00	.00	.00	-1,071,500.00	.0%
3015404	49300	C2314	TRANSFERS	IN -	0	-450,000	.00	.00	.00	-450,000.00	.0%
3015405	49300	C1603	TRANSFERS	IN -	0	-2,318,484	.00	.00	.00	-2,318,484.00	.0%
3015405	49300	C2507	TRANSFERS	IN -	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
3015501	49300	C2216	TRANSFERS	IN -	0	-2,021,822	-86,704.27	.00	.00	-1,935,118.20	4.3%
3015501	49300	C2247	TRANSFERS	IN -	0	-15,079	-13,957.14	-998.26	.00	-1,121.39	92.6%
3015501	49300	C2251	TRANSFERS	IN -	0	-1,462,629	-8,805.31	.00	.00	-1,453,824.11	.6%
3015501	49300	C2262	TRANSFERS	IN -	0	-272,634	-25,768.81	-25,768.81	.00	-246,864.82	9.5%
3015501	49300	C2549	TRANSFERS	IN -	-600,000	-600,000	.00	.00	.00	-600,000.00	.0%
3015503	49300	C2320	TRANSFERS	IN -	0	-18,107	-17,792.02	.00	.00	-315.31	98.3%
3018101	49300	C1902	TRANSFERS	IN -	0	-403,597	-12,593.39	-5,451.53	.00	-391,003.63	3.1%
3018101	49300	C2209	TRANSFERS	IN -	0	-1,000,000	.00	.00	.00	-1,000,000.00	.0%
3018101	49300	C2405	TRANSFERS	IN -	0	-5,690	-3,799.52	.00	.00	-1,890.68	66.8%
3018105	49300	C2238	TRANSFERS	IN -	0	-700,000	.00	.00	.00	-700,000.00	.0%
3018110	49300	C1841	TRANSFERS	IN -	0	-79,825	.00	.00	.00	-79,824.63	.0%
3018110	49300	C2007	TRANSFERS	IN -	0	-48,934	.00	.00	.00	-48,934.00	.0%
3018110	49300	C2331	TRANSFERS	IN -	0	-111,621	.00	.00	.00	-111,621.00	.0%
3018110	49300	C2508	TRANSFERS	IN -	-200,000	-200,000	-8,574.64	-8,574.64	.00	-191,425.36	4.3%
TOTAL CAPITAL OUTLAY FUND					-133,464,724	-262,850,140	-34,104,444.25	-7,691,522.03	.00	-228,745,695.78	13.0%
TOTAL REVENUES					-133,464,724	-262,850,140	-34,104,444.25	-7,691,522.03	.00	-228,745,695.78	
311 PEG FEES FUND											
3111405	40400	FRANCHISE FEES			-360,000	-360,000	-210,180.49	-3,515.08	.00	-149,819.51	58.4%
3111405	47100	INTEREST INC- INVEST			-117,471	-117,471	-66,492.63	.00	.00	-50,978.37	56.6%
TOTAL PEG FEES FUND					-477,471	-477,471	-276,673.12	-3,515.08	.00	-200,797.88	57.9%
TOTAL REVENUES					-477,471	-477,471	-276,673.12	-3,515.08	.00	-200,797.88	
313 2022 LEASE PURCH EQUIP FUND											

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313	2022 LEASE PURCH EQUIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3131001 47110	OTHER INTEREST INCOM	0	0	-40,016.51	-2,830.09	.00	40,016.51	100.0%
	TOTAL 2022 LEASE PURCH EQUIP FUND	0	0	-40,016.51	-2,830.09	.00	40,016.51	100.0%
	TOTAL REVENUES	0	0	-40,016.51	-2,830.09	.00	40,016.51	
314 2014 LEASE REV BOND FUND								
3141001 47110	OTHER INTEREST INCOM	0	0	-84,992.01	-19,607.03	.00	84,992.01	100.0%
	TOTAL 2014 LEASE REV BOND FUND	0	0	-84,992.01	-19,607.03	.00	84,992.01	100.0%
	TOTAL REVENUES	0	0	-84,992.01	-19,607.03	.00	84,992.01	
315 2006 TAB HERO/SW/ORMOND FUND								
3151001 47110	OTHER INTEREST INCOM	0	0	-59,351.43	-13,177.49	.00	59,351.43	100.0%
	TOTAL 2006 TAB HERO/SW/ORMOND FUN	0	0	-59,351.43	-13,177.49	.00	59,351.43	100.0%
	TOTAL REVENUES	0	0	-59,351.43	-13,177.49	.00	59,351.43	
320 LOST PUBLIC SECTOR REV FUND								
3201001 49025	TRANSFERS IN - INTER	0	-8,178,890	-8,178,889.51	.00	.00	.00	100.0%
	TOTAL LOST PUBLIC SECTOR REV FUND	0	-8,178,890	-8,178,889.51	.00	.00	.00	100.0%
	TOTAL REVENUES	0	-8,178,890	-8,178,889.51	.00	.00	.00	
350 DEVELOPMENT IMPACT FEES FUND								
80101001 41030	QUIMBY PARK CAPITAL	-352,656	0	.00	.00	.00	.00	.0%
80101001 47100	INTEREST INC- INVES	-245,477	0	.00	.00	.00	.00	.0%
80201001 41040	PARK ACQUISITION DE	-151,115	-151,115	-204,973.32	-8,831.04	.00	53,858.32	135.6%
80201001 47100	INTEREST INC- INVES	-26,221	-26,221	-27,094.61	.00	.00	873.61	103.3%
80301001 47100	INTEREST INC- INVES	-249,930	-249,930	-136,379.89	.00	.00	-113,550.11	54.6%
80304102 41010	STORM DRAIN FACIL F	-1,646,384	-1,646,384	-111,514.47	.00	.00	-1,534,869.53	6.8%
80401001 47100	INTEREST INC- INVES	-416,703	-416,703	-274,667.12	.00	.00	-142,035.88	65.9%

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350	DEVELOPMENT IMPACT FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80404102	41300 TRAFFIC IMPACT FEES	-1,387,104	-1,387,104	-1,121,243.93	-387,563.86	.00	-265,860.07	80.8%
80501001	41020 GROWTH CAPITAL FEES	-246,689	-246,689	-173,744.23	-7,553.23	.00	-72,944.77	70.4%
80501001	47100 INTEREST INC- INVES	-39,894	-39,894	-27,235.02	.00	.00	-12,658.98	68.3%
80551001	47100 INTEREST INC- INVES	-22,277	-22,277	-13,208.38	.00	.00	-9,068.62	59.3%
80553201	43060 MISC PLANNING FEES	0	0	-169,713.77	-13,445.12	.00	169,713.77	100.0%
80601001	41020 GROWTH CAPITAL FEES	-21,357	-21,357	-167,169.71	-21,149.17	.00	145,812.71	782.7%
80601001	47100 INTEREST INC- INVES	-61,086	-61,086	-32,990.45	.00	.00	-28,095.55	54.0%
80701001	41050 UTILITY UNDERGROUND	-34,482	-34,482	-30,562.95	-1,443.26	.00	-3,919.05	88.6%
80701001	47100 INTEREST INC- INVES	-41,864	-41,864	-23,518.34	.00	.00	-18,345.66	56.2%
80801001	47100 INTEREST INC- INVES	-28,740	-28,740	.00	.00	.00	-28,740.00	.0%
80805905	47300 DONATIONS AND CONTR	0	0	-78,731.66	-34,866.66	.00	78,731.66	100.0%
TOTAL DEVELOPMENT IMPACT FEES FUN		-4,971,979	-4,373,846	-2,592,747.85	-474,852.34	.00	-1,781,098.15	59.3%
TOTAL REVENUES		-4,971,979	-4,373,846	-2,592,747.85	-474,852.34	.00	-1,781,098.15	
351 QUIMBY FUND								
81114101	47100 INTEREST INCOME - I	0	-30,534	-16,928.21	.00	.00	-13,605.79	55.4%
81124101	47100 INTEREST INCOME - I	0	-113	-62.56	.00	.00	-50.44	55.4%
81134101	47100 INTEREST INCOME - I	0	-3,662	-2,029.96	.00	.00	-1,632.04	55.4%
81144101	47100 INTEREST INCOME - I	0	-27	-14.83	.00	.00	-12.17	54.9%
81154101	47100 INTEREST INCOME - I	0	-9,705	-5,380.39	.00	.00	-4,324.61	55.4%
81164101	47100 INTEREST INCOME - I	0	-919	-509.42	.00	.00	-409.58	55.4%
81174101	47100 INTEREST INCOME - I	0	-16,048	-8,896.81	.00	.00	-7,151.19	55.4%
81184101	41030 QUIMBY PARK CAPITAL	0	-117,552	.00	.00	.00	-117,552.00	.0%
81184101	47100 INTEREST INCOME - I	0	-338	-187.50	.00	.00	-150.50	55.5%
81194101	47100 INTEREST INCOME - I	0	-7,080	-3,925.34	.00	.00	-3,154.66	55.4%
81204101	47100 INTEREST INCOME - I	0	-5,838	-3,236.82	.00	.00	-2,601.18	55.4%
81214101	47100 INTEREST INCOME - I	0	-10,405	-5,768.29	.00	.00	-4,636.71	55.4%
81224101	47100 INTEREST INCOME - I	0	-2,123	-1,074.50	.00	.00	-1,048.50	50.6%
81234101	47100 INTEREST INCOME - I	0	-11,972	-6,637.04	.00	.00	-5,334.96	55.4%
81244101	47100 INTEREST INCOME - I	0	-3,019	-1,673.97	.00	.00	-1,345.03	55.4%
81254101	47100 INTEREST INCOME - I	0	-4,961	-2,750.37	.00	.00	-2,210.63	55.4%
81264101	41030 QUIMBY PARK CAPITAL	0	-117,552	.00	.00	.00	-117,552.00	.0%
81264101	47100 INTEREST INCOME - I	0	-15,567	-8,630.51	.00	.00	-6,936.49	55.4%
81274101	47100 INTEREST INCOME - I	0	-2,159	-1,196.95	.00	.00	-962.05	55.4%
81284101	47100 INTEREST INCOME - I	0	-8,188	-4,539.54	.00	.00	-3,648.46	55.4%
81294101	47100 INTEREST INCOME - I	0	-3,642	-2,019.19	.00	.00	-1,622.81	55.4%
81304101	47100 INTEREST INCOME - I	0	-37	-20.32	.00	.00	-16.68	54.9%
81314101	41030 QUIMBY PARK CAPITAL	0	-117,552	.00	.00	.00	-117,552.00	.0%
81314101	47100 INTEREST INCOME - I	0	-50,520	-28,008.42	.00	.00	-22,511.58	55.4%
81324101	47100 INTEREST INCOME - I	0	-1,267	-702.46	.00	.00	-564.54	55.4%

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351	QUIMBY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
81334101	47100 INTEREST INCOME - I	0	-3,720	-2,062.60	.00	.00	-1,657.40	55.4%
81344101	47100 INTEREST INCOME - I	0	-35,695	-19,789.12	.00	.00	-15,905.88	55.4%
81354101	47100 INTEREST INCOME - I	0	-17,109	-9,485.10	.00	.00	-7,623.90	55.4%
81364101	47100 INTEREST INCOME - I	0	-829	-459.65	.00	.00	-369.35	55.4%
TOTAL QUIMBY FUND		0	-598,133	-135,989.87	.00	.00	-462,143.13	22.7%
TOTAL REVENUES		0	-598,133	-135,989.87	.00	.00	-462,143.13	
360 OTH. DEVPT FEES FUND								
70101001	47100 INTEREST INC- INVES	-39,404	-39,404	-13,485.75	.00	.00	-25,918.25	34.2%
70202512	41060 CUPA PERM & PLAN CH	-1,120,000	-1,120,000	-1,256,568.81	-13,948.00	.00	136,568.81	112.2%
70202512	43260 MISCELLANEOUS FEES	-11,000	-11,000	14.00	.00	.00	-11,014.00	-.1%
70202512	43260 T0155 MISCELLANEOUS	0	0	-12,352.00	.00	.00	12,352.00	100.0%
70202512	47000 MISCELLANEOUS REVEN	0	0	-8,973.50	.00	.00	8,973.50	100.0%
70202512	47100 INTEREST INC- INVES	-39,404	-39,404	-25,947.22	.00	.00	-13,456.78	65.8%
70202512	48300 MISC INTERGOV REVEN	0	0	6,692.00	188.00	.00	-6,692.00	100.0%
70302512	43250 MISCELLANEOUS FINES	-10,000	-10,000	-5,000.00	.00	.00	-5,000.00	50.0%
70302512	47100 INTEREST INC- INVES	-7,544	-7,544	-6,526.42	.00	.00	-1,017.58	86.5%
70408105	47100 INTEREST INC- INVES	-2,789	-2,789	-1,493.29	.00	.00	-1,295.71	53.5%
70408105	47110 OTHER INTEREST INCO	0	0	-8,697.15	.00	.00	8,697.15	100.0%
70508105	47100 INTEREST INC- INVES	-149,525	-149,525	-71,685.77	.00	.00	-77,839.23	47.9%
70508105	47110 OTHER INTEREST INCO	0	0	-137,917.90	.00	.00	137,917.90	100.0%
70608105	47100 INTEREST INC- INVES	-10,595	-10,595	-5,587.06	.00	.00	-5,007.94	52.7%
TOTAL OTH. DEVPT FEES FUND		-1,390,261	-1,390,261	-1,547,528.87	-13,760.00	.00	157,267.87	111.3%
TOTAL REVENUES		-1,390,261	-1,390,261	-1,547,528.87	-13,760.00	.00	157,267.87	
420 HOUSING SUC AGCY FUND								
4201001	42440 PAYMENT IN LIEU OF P	0	0	-50,598.00	.00	.00	50,598.00	100.0%
4208101	47100 INTEREST INC- INVEST	-85,396	-85,396	-33,511.60	.00	.00	-51,884.40	39.2%
4208101	47110 OTHER INTEREST INCOM	0	0	-23,919.95	.00	.00	23,919.95	100.0%
4208105	49500 PRINCIPAL PAYMENTS R	0	0	-110,646.54	.00	.00	110,646.54	100.0%
TOTAL HOUSING SUC AGCY FUND		-85,396	-85,396	-218,676.09	.00	.00	133,280.09	256.1%
TOTAL REVENUES		-85,396	-85,396	-218,676.09	.00	.00	133,280.09	
429 CDC SUCCESSOR AGENCY FUND								
4291421	40150 TAX INCREMENT	0	0	-7,105,890.00	-1,732,418.00	.00	7,105,890.00	100.0%

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429	CDC SUCCESSOR AGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4291421 47110	OTHER INTEREST INCOM	0	0	-285,610.38	-43,547.78	.00	285,610.38	100.0%
4298110 47110	OTHER INTEREST INCOM	0	0	-17,169.75	-17,169.75	.00	17,169.75	100.0%
	TOTAL CDC SUCCESSOR AGENCY FUND	0	0	-7,408,670.13	-1,793,135.53	.00	7,408,670.13	100.0%
	TOTAL REVENUES	0	0	-7,408,670.13	-1,793,135.53	.00	7,408,670.13	
481 DOWNTOWN IMPROVEMENT DISTRICT								
4811001 47100	INTEREST INC- INVEST	-105,760	-105,760	-55,438.95	.00	.00	-50,321.05	52.4%
	TOTAL DOWNTOWN IMPROVEMENT DISTRI	-105,760	-105,760	-55,438.95	.00	.00	-50,321.05	52.4%
	TOTAL REVENUES	-105,760	-105,760	-55,438.95	.00	.00	-50,321.05	
500 BOND ASSESSMENT DISTRICTS								
50001001 46000	SPECIAL ASSMNT REV-	0	0	-252,030.32	-39,566.86	.00	252,030.32	100.0%
50003801 46000	SPECIAL ASSMNT REV-	-544,800	-544,800	-307,570.10	.00	.00	-237,229.90	56.5%
50003801 47110	OTHER INTEREST INCO	0	0	-14,751.37	-6,906.34	.00	14,751.37	100.0%
50503801 46000	SPECIAL ASSMNT REV-	-196,672	-196,672	-194,288.46	1,933.56	.00	-2,383.54	98.8%
50503801 47110	OTHER INTEREST INCO	0	0	-17,500.77	-4,273.22	.00	17,500.77	100.0%
50603801 46000	SPECIAL ASSMNT REV-	-843,408	-843,408	-840,584.76	-12,978.88	.00	-2,823.24	99.7%
50603801 47110	OTHER INTEREST INCO	0	0	-13,858.29	-1,359.94	.00	13,858.29	100.0%
50703801 46000	SPECIAL ASSMNT REV-	-1,874,611	-1,874,611	-1,895,609.57	-88,325.52	.00	20,998.57	101.1%
50703801 47110	OTHER INTEREST INCO	0	0	-187.18	-85.71	.00	187.18	100.0%
50703801 49920	TRANSFER IN - SP. D	-4,471	-4,471	.00	.00	.00	-4,471.00	.0%
51003801 46400	SP.ASSMNT MELLO-ROO	-644,278	-644,278	-649,472.89	-17,111.53	.00	5,194.89	100.8%
51003801 47110	OTHER INTEREST INCO	0	0	-12,620.46	-1,764.23	.00	12,620.46	100.0%
	TOTAL BOND ASSESSMENT DISTRICTS	-4,108,240	-4,108,240	-4,198,474.17	-170,438.67	.00	90,234.17	102.2%
	TOTAL REVENUES	-4,108,240	-4,108,240	-4,198,474.17	-170,438.67	.00	90,234.17	
541 DEVELOPER/OTHER DEPOSITS FUND								
5411001 47300 T0019	DONATIONS AND C	0	0	-48,761.69	.00	.00	48,761.69	100.0%
5411401 47700 D0103	OTHER REIMBURSE	0	-10,000	-10,000.00	-10,000.00	.00	.00	100.0%
5411701 47000 D0102	MISCELLANEOUS R	0	-11,879	-22,280.60	.00	.00	10,401.64	187.6%
5414101 47500 T0135	DEVELOPMENT DEP	0	-175,005	-109,514.91	-109,514.91	.00	-65,490.09	62.6%
5414101 47500 T0137	DEVELOPMENT DEP	0	0	-17,696.00	-17,696.00	.00	17,696.00	100.0%

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541	DEVELOPER/OTHER DEPOSITS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5414101 47500 T0139 DEVELOPMENT DEP		0	-47,036	.00	.00	.00	-47,036.00	.0%
5414101 47500 T0159 DEVELOPMENT DEP		0	0	-5,133.75	-5,133.75	.00	5,133.75	100.0%
5414101 47500 T0168 DEVELOPMENT DEP		0	-7,329	-7,328.77	-7,328.77	.00	.00	100.0%
5414101 47500 T0169 DEVELOPMENT DEP		0	-21,892	-21,892.32	-21,892.32	.00	.00	100.0%
5414101 47500 T0299 DEVELOPMENT DEP		0	-89,420	-25,713.75	-25,713.75	.00	-63,706.25	28.8%
5414102 47500 D0057 DEVELOPMENT DEP		0	-63,000	.00	.00	.00	-63,000.00	.0%
5418105 47000 MISCELLANEOUS REVENU		0	0	-6,850.00	-4,300.00	.00	6,850.00	100.0%
TOTAL DEVELOPER/OTHER DEPOSITS FU		0	-425,561	-275,171.79	-201,579.50	.00	-150,389.26	64.7%
TOTAL REVENUES		0	-425,561	-275,171.79	-201,579.50	.00	-150,389.26	
545 HOUSING AUTHORITY PAYROLL FUND								
5451001 49400 HOUSING PAYROLL REIM		0	0	-4,760,755.96	228,230.08	.00	4,760,755.96	100.0%
TOTAL HOUSING AUTHORITY PAYROLL F		0	0	-4,760,755.96	228,230.08	.00	4,760,755.96	100.0%
TOTAL REVENUES		0	0	-4,760,755.96	228,230.08	.00	4,760,755.96	
561 OXNARD DOWNTOWN MGT DIST FUND								
5618110 46100 SPECIAL ASSMNT REV-M		0	0	-434,773.31	-68,339.46	.00	434,773.31	100.0%
5618110 47100 INTEREST INC- INVEST		-5,768	-5,768	-2,646.16	.00	.00	-3,121.84	45.9%
TOTAL OXNARD DOWNTOWN MGT DIST FU		-5,768	-5,768	-437,419.47	-68,339.46	.00	431,651.47	7583.6%
TOTAL REVENUES		-5,768	-5,768	-437,419.47	-68,339.46	.00	431,651.47	
571 CONTRIBUTIONS TRUST FUND								
5711001 47300 DONATIONS AND CONTRI		0	0	900.00	300.00	.00	-900.00	100.0%
5711401 47300 T0022 DONATIONS AND C		0	0	-20,500.00	-20,500.00	.00	20,500.00	100.0%
5711405 47300 M2558 DONATIONS AND C		0	-15,185	.00	.00	.00	-15,185.00	.0%
5711622 40510 BUSINESS LICENSE - S		0	0	-868.00	-276.00	.00	868.00	100.0%
5711622 40510 D0002 BUSINESS LICENS		0	0	-40,193.56	-3,088.00	.00	40,193.56	100.0%
5712131 47300 T0015 DONATIONS AND C		0	0	71,907.00	.00	.00	-71,907.00	100.0%
5713101 47300 M2201 DONATIONS AND C		0	-200,000	.00	.00	.00	-200,000.00	.0%
5713201 47300 M2504 DONATIONS AND C		0	-3,000	-3,000.00	.00	.00	.00	100.0%
5715401 47300 D0019 DONATIONS AND C		0	0	-58.76	.00	.00	58.76	100.0%
5715401 47300 T0130 DONATIONS AND C		0	-345	-1,439.33	-73.31	.00	1,093.93	416.7%

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571	CONTRIBUTIONS TRUST FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5715401	47300	T0131	DONATIONS AND C	0	0	-135.63	.00	.00	135.63	100.0%
5715403	47300	B2502	DONATIONS AND C	0	-11,965	-11,965.00	.00	.00	.00	100.0%
5715501	47300	T0133	DONATIONS AND C	0	0	-7,475.89	-1,500.00	.00	7,475.89	100.0%
5715503	47300	B2503	DONATIONS AND C	0	-5,000	-5,000.00	.00	.00	.00	100.0%
5715503	47300	M2557	DONATIONS AND C	0	-2,002	-2,002.40	.00	.00	.00	100.0%
5715503	47300	M2559	DONATIONS AND C	0	-1,000	-1,000.00	-1,000.00	.00	.00	100.0%
TOTAL CONTRIBUTIONS TRUST FUND				0	-238,498	-20,831.57	-26,137.31	.00	-217,666.23	8.7%
TOTAL REVENUES				0	-238,498	-20,831.57	-26,137.31	.00	-217,666.23	
601 WATER OPERATING FUND										
6013600	43270	PENALTIES & FORFEITU		-688,450	-688,450	-564,015.68	-45,713.09	.00	-124,434.32	81.9%
6013600	43400	DAMAGE REIMBURSEMENT		0	0	-101,311.40	-10,523.97	.00	101,311.40	100.0%
6013600	45100	WATER CHARGES - RES		-35,777,686	-35,777,686	-36,959,537.62	-3,374,894.62	.00	1,181,851.62	103.3%
6013600	45110	WATER CHARGES - COMM		-25,308,420	-25,308,420	-24,304,601.37	-2,363,969.19	.00	-1,003,818.63	96.0%
6013600	45120	WATER CHARGES - FIRE		-1,187,126	-1,187,126	-713,203.70	-61,693.39	.00	-473,922.30	60.1%
6013600	45140	WATER - PHWA SVC AGM		-982,380	-982,380	-846,121.33	-104,194.43	.00	-136,258.67	86.1%
6013600	45150	WATER - MISC SERVICE		-664,320	-664,320	-544,804.61	-54,415.00	.00	-119,515.39	82.0%
6013600	45190	WATER - OTHER REVENU		-200,209	-200,209	-341,700.59	-88,641.55	.00	141,491.59	170.7%
6013600	47000	MISCELLANEOUS REVENU		-49,000	-49,000	4,835.73	.00	.00	-53,835.73	-9.9%
6013600	47100	INTEREST INC- INVEST		-604,436	-604,436	-186,864.10	.00	.00	-417,571.90	30.9%
6013600	47110	OTHER INTEREST INCOM		-677,566	-677,566	-529,338.97	-142,754.40	.00	-148,227.03	78.1%
6013600	47200	BETTER AMERICA BOND		-2,067,894	-2,067,894	-1,819,026.66	-909,513.33	.00	-248,867.34	88.0%
6013600	47800	SALES OF ASSETS		0	0	-21,465.50	.00	.00	21,465.50	100.0%
6013600	49000	TRANSFERS IN (LABOR)		-80,000	-80,000	-5,339.88	.00	.00	-74,660.12	6.7%
6013600	49000	C1302 TRANSFERS IN (L		0	0	-4,702.45	-4,702.45	.00	4,702.45	100.0%
6013600	49000	C1306 TRANSFERS IN (L		0	0	-484.39	-484.39	.00	484.39	100.0%
6013600	49000	C1307 TRANSFERS IN (L		0	0	-403.67	-232.18	.00	403.67	100.0%
6013600	49000	C1803 TRANSFERS IN (L		0	0	-3,806.74	.00	.00	3,806.74	100.0%
6013600	49000	C1806 TRANSFERS IN (L		0	0	.00	1,675.87	.00	.00	.0%
6013600	49000	C2005 TRANSFERS IN (L		0	0	-16,916.40	-745.71	.00	16,916.40	100.0%
6013600	49000	C2021 TRANSFERS IN (L		0	0	.00	2,550.00	.00	.00	.0%
6013600	49000	C2023 TRANSFERS IN (L		0	0	-7,696.19	-149.36	.00	7,696.19	100.0%
6013600	49000	C2026 TRANSFERS IN (L		0	0	.00	3,069.99	.00	.00	.0%
6013600	49000	C2027 TRANSFERS IN (L		0	0	-644.54	-1.08	.00	644.54	100.0%
6013600	49000	C2029 TRANSFERS IN (L		0	0	-1,346.65	.00	.00	1,346.65	100.0%
6013600	49000	C2040 TRANSFERS IN (L		0	0	-2,117.15	.00	.00	2,117.15	100.0%
6013600	49000	C2102 TRANSFERS IN (L		0	0	-1,918.04	-3.09	.00	1,918.04	100.0%
6013600	49000	C2105 TRANSFERS IN (L		0	0	-1,725.93	-1,307.14	.00	1,725.93	100.0%
6013600	49000	C2124 TRANSFERS IN (L		0	0	-1,242.21	-833.01	.00	1,242.21	100.0%
6013600	49000	C2201 TRANSFERS IN (L		0	0	-43,672.95	-8,552.39	.00	43,672.95	100.0%

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601	WATER OPERATING FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013600	49000	C2205	TRANSFERS IN (L	0	0	-38,373.30	.00	.00	38,373.30	100.0%
6013600	49000	C2209	TRANSFERS IN (L	0	0	.00	41,869.24	.00	.00	.0%
6013600	49000	C2212	TRANSFERS IN (L	0	0	-1,278.53	.00	.00	1,278.53	100.0%
6013600	49000	C2215	TRANSFERS IN (L	0	0	-420.52	-8.35	.00	420.52	100.0%
6013600	49000	C2217	TRANSFERS IN (L	0	0	-869.81	.00	.00	869.81	100.0%
6013600	49000	C2218	TRANSFERS IN (L	0	0	-214.04	.00	.00	214.04	100.0%
6013600	49000	C2220	TRANSFERS IN (L	0	0	-1,966.42	3,645.61	.00	1,966.42	100.0%
6013600	49000	C2226	TRANSFERS IN (L	0	0	.00	3,185.95	.00	.00	.0%
6013600	49000	C2227	TRANSFERS IN (L	0	0	.00	2,158.51	.00	.00	.0%
6013600	49000	C2228	TRANSFERS IN (L	0	0	.00	7,077.91	.00	.00	.0%
6013600	49000	C2231	TRANSFERS IN (L	0	0	.00	441.20	.00	.00	.0%
6013600	49000	C2232	TRANSFERS IN (L	0	0	-9,106.73	.00	.00	9,106.73	100.0%
6013600	49000	C2234	TRANSFERS IN (L	0	0	-13,160.35	.00	.00	13,160.35	100.0%
6013600	49000	C2239	TRANSFERS IN (L	0	0	-23,011.37	-2,338.47	.00	23,011.37	100.0%
6013600	49000	C2241	TRANSFERS IN (L	0	0	-6,851.15	-2,182.24	.00	6,851.15	100.0%
6013600	49000	C2249	TRANSFERS IN (L	0	0	-5,679.76	-659.53	.00	5,679.76	100.0%
6013600	49000	C2267	TRANSFERS IN (L	0	0	-18,898.24	-8,301.23	.00	18,898.24	100.0%
6013600	49000	C2305	TRANSFERS IN (L	0	0	-4,675.69	.00	.00	4,675.69	100.0%
6013600	49000	C2306	TRANSFERS IN (L	0	0	-2,988.90	.00	.00	2,988.90	100.0%
6013600	49000	C2309	TRANSFERS IN (L	0	0	-269.35	.00	.00	269.35	100.0%
6013600	49000	C2313	TRANSFERS IN (L	0	0	-2,918.75	-523.89	.00	2,918.75	100.0%
6013600	49000	C2333	TRANSFERS IN (L	0	0	-1,173.14	-701.98	.00	1,173.14	100.0%
6013600	49000	C2334	TRANSFERS IN (L	0	0	-3,466.01	-1,947.89	.00	3,466.01	100.0%
6013600	49000	C2402	TRANSFERS IN (L	0	0	-1,077.41	.00	.00	1,077.41	100.0%
6013600	49000	C2508	TRANSFERS IN (L	0	0	-4,615.29	-1,699.88	.00	4,615.29	100.0%
6013600	49000	C2553	TRANSFERS IN (L	0	0	-1,186.43	-89.61	.00	1,186.43	100.0%
6013600	49000	C2557	TRANSFERS IN (L	0	0	-1,183.06	-1,183.06	.00	1,183.06	100.0%
6013600	49000	G2206	TRANSFERS IN (L	0	0	-3,451.75	-3,451.75	.00	3,451.75	100.0%
6013600	49000	M2210	TRANSFERS IN (L	0	0	-2,112.68	-1,207.80	.00	2,112.68	100.0%
6013600	49500	PRINCIPAL PAYMENTS R		-148,986	-148,986	-148,985.96	.00	.00	-.04	100.0%
6013600	49510	INTEREST PAYMENTS -		-10,355	-10,355	-10,354.10	.00	.00	-.90	100.0%
6013602	47000	MISCELLANEOUS REVENU		0	0	-8,687.62	310.36	.00	8,687.62	100.0%
6013603	49000	C2022	TRANSFERS IN (L	0	0	.00	118,417.86	.00	.00	.0%
6013604	49000	C2022	TRANSFERS IN (L	0	0	.00	2,788.53	.00	.00	.0%
6013605	45130	WATER - RECYCLED WAT		-371,163	-371,163	-354,330.12	.00	.00	-16,832.88	95.5%
6013605	45135	RECYCLE WATER INCEN		0	0	-49,066.47	.00	.00	49,066.47	100.0%
6013605	49000	TRANSFERS IN (LABOR)		0	0	-1,442.83	.00	.00	1,442.83	100.0%
TOTAL WATER OPERATING FUND				-68,817,991	-68,817,991	-67,740,988.77	-7,010,428.42	.00	-1,077,002.23	98.4%
TOTAL REVENUES				-68,817,991	-68,817,991	-67,740,988.77	-7,010,428.42	.00	-1,077,002.23	

602 WATER CIP FUND

6023600	49300	C1001	TRANSFERS IN -	0	-10,504,815	.00	.00	.00	-10,504,814.55	.0%
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602	WATER CIP FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6023600	49300	C1101	TRANSFERS IN -	0	-12,133	.00	.00	.00	-12,132.72	.0%
6023600	49300	C1806	TRANSFERS IN -	0	-4,263	-3,351.74	.00	.00	-910.90	78.6%
6023600	49300	C2021	TRANSFERS IN -	-4,500,000	-7,885,200	-779,169.18	-327,939.61	.00	-7,106,031.27	9.9%
6023600	49300	C2022	TRANSFERS IN -	0	-8,407,617	-6,570,373.03	-226,823.47	.00	-1,837,244.33	78.1%
6023600	49300	C2023	TRANSFERS IN -	-250,000	-3,500,000	-274,612.21	-15,093.66	.00	-3,225,387.79	7.8%
6023600	49300	C2026	TRANSFERS IN -	-2,000,000	-1,600,000	-205,922.99	-101,429.98	.00	-1,394,077.19	12.9%
6023600	49300	C2113	TRANSFERS IN -	0	-400,000	.00	.00	.00	-400,000.00	.0%
6023600	49300	C2115	TRANSFERS IN -	-1,000,000	-505,499	-20,940.24	.00	.00	-484,558.54	4.1%
6023600	49300	C2226	TRANSFERS IN -	-1,250,000	-2,588,434	-430,415.12	-355,030.12	.00	-2,158,018.72	16.6%
6023600	49300	C2227	TRANSFERS IN -	-300,000	-533,608	-6,348.94	-5,545.55	.00	-527,258.61	1.2%
6023600	49300	C2228	TRANSFERS IN -	-700,000	-4,777,322	-230,695.04	-17,803.47	.00	-4,546,627.38	4.8%
6023600	49300	C2229	TRANSFERS IN -	-50,000	-518,988	-458,294.46	-645.00	.00	-60,693.39	88.3%
6023600	49300	C2231	TRANSFERS IN -	-350,000	-546,027	-1,297.58	-155.56	.00	-544,729.16	.2%
6023600	49300	C2308	TRANSFERS IN -	0	-600,000	.00	.00	.00	-600,000.00	.0%
6023600	49300	C2401	TRANSFERS IN -	0	-62,565	.00	.00	.00	-62,565.16	.0%
6023600	49300	C2551	TRANSFERS IN -	0	-1,500,000	.00	.00	.00	-1,500,000.00	.0%
6023607	49300	C2022	TRANSFERS IN -	0	-9,393	.00	.00	.00	-9,393.00	.0%
6023607	49300	C2027	TRANSFERS IN -	0	-29,951	-29,947.88	-155.56	.00	-3.21	100.0%
TOTAL WATER CIP FUND				-10,400,000	-43,985,814	-9,011,368.41	-1,050,621.98	.00	-34,974,445.92	20.5%
TOTAL REVENUES				-10,400,000	-43,985,814	-9,011,368.41	-1,050,621.98	.00	-34,974,445.92	
603 WATER DEVLPMT IMPACT FEES FUND										
6033600	45180	WATER-RESOURCE DEV F		-684,800	-684,800	-360,121.18	-47,463.00	.00	-324,678.82	52.6%
6033600	47100	INTEREST INC- INVEST		-461,269	-461,269	-261,403.78	.00	.00	-199,865.22	56.7%
TOTAL WATER DEVLPMT IMPACT FEES F				-1,146,069	-1,146,069	-621,524.96	-47,463.00	.00	-524,544.04	54.2%
TOTAL REVENUES				-1,146,069	-1,146,069	-621,524.96	-47,463.00	.00	-524,544.04	
605 WATER CAP FACILITY FUND										
6053600	45170	WATER-CAPITAL FAC CH		-84,000	-84,000	-42,830.00	-4,297.00	.00	-41,170.00	51.0%
6053600	47100	INTEREST INC- INVEST		-39,920	-39,920	-23,147.24	.00	.00	-16,772.76	58.0%
TOTAL WATER CAP FACILITY FUND				-123,920	-123,920	-65,977.24	-4,297.00	.00	-57,942.76	53.2%
TOTAL REVENUES				-123,920	-123,920	-65,977.24	-4,297.00	.00	-57,942.76	
606 WATER RESOURCE FEE FUND										
6063600	45190	WATER - OTHER REVENU		-254,900	-254,900	.00	.00	.00	-254,900.00	.0%

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606	WATER RESOURCE FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6063600 47100	INTEREST INC- INVEST	-45,913	-45,913	-25,533.31	.00	.00	-20,379.69	55.6%
	TOTAL WATER RESOURCE FEE FUND	-300,813	-300,813	-25,533.31	.00	.00	-275,279.69	8.5%
	TOTAL REVENUES	-300,813	-300,813	-25,533.31	.00	.00	-275,279.69	
608 WATER SECURITY-CONT PREV FUND								
6083607 45150	WATER - MISC SERVICE	-7,946	-7,946	-11,708.07	-1,978.28	.00	3,762.07	147.3%
6083607 45160	WATER-CROSS CONTAM P	-423,454	-423,454	-409,549.02	-42,785.00	.00	-13,904.98	96.7%
6083607 47100	INTEREST INC- INVEST	-33,972	-33,972	-391.94	.00	.00	-33,580.06	1.2%
6083607 49000	C2022 TRANSFERS IN (L	0	0	.00	-259.91	.00	.00	.0%
	TOTAL WATER SECURITY-CONT PREV FU	-465,372	-465,372	-421,649.03	-45,023.19	.00	-43,722.97	90.6%
	TOTAL REVENUES	-465,372	-465,372	-421,649.03	-45,023.19	.00	-43,722.97	
609 WATER BOND 2021A REV BOND FUND								
6093600 47110	OTHER INTEREST INCOM	0	0	-56,602.29	-267.06	.00	56,602.29	100.0%
	TOTAL WATER BOND 2021A REV BOND F	0	0	-56,602.29	-267.06	.00	56,602.29	100.0%
	TOTAL REVENUES	0	0	-56,602.29	-267.06	.00	56,602.29	
611 WASTEWATER OPERATING FUND								
6113610 43270	PENALTIES & FORFEITU	-425,000	-425,000	-485,937.49	-40,962.88	.00	60,937.49	114.3%
6113610 45200	SEWER CHARGES - RES	-22,500,000	-22,500,000	-21,490,424.99	-1,903,750.09	.00	-1,009,575.01	95.5%
6113610 45210	SEWER CHARGES - RES	-7,560,000	-7,560,000	-7,244,823.34	-643,567.72	.00	-315,176.66	95.8%
6113610 45220	SEWER CHARGES - COMM	-5,160,000	-5,160,000	-5,297,436.39	-530,931.97	.00	137,436.39	102.7%
6113610 45230	SEWER CHARGES - INDU	-5,640,000	-5,640,000	-4,295,464.13	-366,614.68	.00	-1,344,535.87	76.2%
6113610 45240	SEWER CHARGES-OUTSID	-550,000	-550,000	-255,337.75	.00	.00	-294,662.25	46.4%
6113610 45250	SEWER CODE ENFORCEME	0	0	-68,803.82	-39,900.00	.00	68,803.82	100.0%
6113610 47000	MISCELLANEOUS REVENU	0	0	-23,783.71	-357.14	.00	23,783.71	100.0%
6113610 47100	INTEREST INC- INVEST	-1,686,106	-1,686,106	-808,508.91	.00	.00	-877,597.09	48.0%
6113610 47110	OTHER INTEREST INCOM	0	0	-11,518.69	-7,298.08	.00	11,518.69	100.0%
6113610 47800	SALES OF ASSETS	0	0	-19,665.00	.00	.00	19,665.00	100.0%
6113612 45250	SEWER CODE ENFORCEME	-250,000	-250,000	-99,910.11	-7,215.84	.00	-150,089.89	40.0%
6113612 45260	DISCHARGE PERMIT-WW	-150,000	-150,000	-114,096.65	-800.00	.00	-35,903.35	76.1%
6113613 47000	MISCELLANEOUS REVENU	0	0	18.18	.00	.00	-18.18	100.0%

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611	WASTEWATER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113613	49000 C1302 TRANSFERS IN (L	0	0	-1,439.68	-1,439.68	.00	1,439.68	100.0%
6113614	45240 SEWER CHARGES-OUTSID	-2,300,000	-2,300,000	-2,134,625.36	-155,410.50	.00	-165,374.64	92.8%
6113614	45270 WW LABORATORY SERVIC	-12,000	-12,000	-10,521.24	.00	.00	-1,478.76	87.7%
6113614	47000 MISCELLANEOUS REVENU	0	0	-11.52	.00	.00	11.52	100.0%
6113614	49000 C1306 TRANSFERS IN (L	0	0	-470.14	-470.14	.00	470.14	100.0%
6113614	49000 C1307 TRANSFERS IN (L	0	0	-391.81	-225.34	.00	391.81	100.0%
6113614	49000 C1803 TRANSFERS IN (L	0	0	-3,806.72	.00	.00	3,806.72	100.0%
6113614	49000 C1806 TRANSFERS IN (L	0	0	-1,675.87	.00	.00	1,675.87	100.0%
6113614	49000 C2005 TRANSFERS IN (L	0	0	-4,067.40	.00	.00	4,067.40	100.0%
6113614	49000 C2021 TRANSFERS IN (L	0	0	-1,764.84	.00	.00	1,764.84	100.0%
6113614	49000 C2023 TRANSFERS IN (L	0	0	-7,696.21	-149.38	.00	7,696.21	100.0%
6113614	49000 C2026 TRANSFERS IN (L	0	0	-3,069.99	.00	.00	3,069.99	100.0%
6113614	49000 C2027 TRANSFERS IN (L	0	0	-625.50	-1.05	.00	625.50	100.0%
6113614	49000 C2029 TRANSFERS IN (L	0	0	.00	1,307.18	.00	.00	.0%
6113614	49000 C2040 TRANSFERS IN (L	0	0	-2,054.94	.00	.00	2,054.94	100.0%
6113614	49000 C2102 TRANSFERS IN (L	0	0	-600.82	.00	.00	600.82	100.0%
6113614	49000 C2105 TRANSFERS IN (L	0	0	-1,675.25	-1,268.75	.00	1,675.25	100.0%
6113614	49000 C2118 TRANSFERS IN (L	0	0	.00	229.35	.00	.00	.0%
6113614	49000 C2124 TRANSFERS IN (L	0	0	-1,143.99	-746.59	.00	1,143.99	100.0%
6113614	49000 C2201 TRANSFERS IN (L	0	0	-42,389.30	-8,300.60	.00	42,389.30	100.0%
6113614	49000 C2205 TRANSFERS IN (L	0	0	-23,019.76	.00	.00	23,019.76	100.0%
6113614	49000 C2209 TRANSFERS IN (L	0	0	.00	33,800.26	.00	.00	.0%
6113614	49000 C2217 TRANSFERS IN (L	0	0	-844.22	.00	.00	844.22	100.0%
6113614	49000 C2218 TRANSFERS IN (L	0	0	-207.84	.00	.00	207.84	100.0%
6113614	49000 C2220 TRANSFERS IN (L	0	0	-1,908.54	3,538.53	.00	1,908.54	100.0%
6113614	49000 C2226 TRANSFERS IN (L	0	0	-3,185.95	.00	.00	3,185.95	100.0%
6113614	49000 C2227 TRANSFERS IN (L	0	0	-2,095.21	.00	.00	2,095.21	100.0%
6113614	49000 C2228 TRANSFERS IN (L	0	0	-6,870.08	.00	.00	6,870.08	100.0%
6113614	49000 C2231 TRANSFERS IN (L	0	0	-428.19	.00	.00	428.19	100.0%
6113614	49000 C2232 TRANSFERS IN (L	0	0	.00	8,838.68	.00	.00	.0%
6113614	49000 C2234 TRANSFERS IN (L	0	0	.00	12,772.89	.00	.00	.0%
6113614	49000 C2239 TRANSFERS IN (L	0	0	-14,443.34	-2,269.78	.00	14,443.34	100.0%
6113614	49000 C2241 TRANSFERS IN (L	0	0	-6,649.63	-2,118.01	.00	6,649.63	100.0%
6113614	49000 C2249 TRANSFERS IN (L	0	0	-5,471.48	-598.87	.00	5,471.48	100.0%
6113614	49000 C2267 TRANSFERS IN (L	0	0	-2,718.70	-307.66	.00	2,718.70	100.0%
6113614	49000 C2305 TRANSFERS IN (L	0	0	-4,537.72	.00	.00	4,537.72	100.0%
6113614	49000 C2306 TRANSFERS IN (L	0	0	-2,901.06	.00	.00	2,901.06	100.0%
6113614	49000 C2309 TRANSFERS IN (L	0	0	.00	261.44	.00	.00	.0%
6113614	49000 C2313 TRANSFERS IN (L	0	0	-2,791.44	-467.23	.00	2,791.44	100.0%
6113614	49000 C2333 TRANSFERS IN (L	0	0	-1,138.62	-681.33	.00	1,138.62	100.0%
6113614	49000 C2334 TRANSFERS IN (L	0	0	-3,364.07	-1,890.59	.00	3,364.07	100.0%
6113614	49000 C2402 TRANSFERS IN (L	0	0	.00	1,045.76	.00	.00	.0%
6113614	49000 C2508 TRANSFERS IN (L	0	0	-4,479.47	-1,649.86	.00	4,479.47	100.0%
6113614	49000 C2552 TRANSFERS IN (L	0	0	.00	1,488.00	.00	.00	.0%

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611	WASTEWATER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113614 49000 C2553	TRANSFERS IN (L	0	0	-773.40	-86.97	.00	773.40	100.0%
6113614 49000 G2206	TRANSFERS IN (L	0	0	-3,350.43	-3,350.43	.00	3,350.43	100.0%
6113614 49000 M2210	TRANSFERS IN (L	0	0	-2,050.61	-1,172.24	.00	2,050.61	100.0%
6113615 49000 C1302	TRANSFERS IN (L	0	0	-3,853.74	-3,853.74	.00	3,853.74	100.0%
6113615 49000 C2005	TRANSFERS IN (L	0	0	-12,351.77	-723.83	.00	12,351.77	100.0%
6113615 49000 C2021	TRANSFERS IN (L	0	0	-710.29	.00	.00	710.29	100.0%
6113615 49000 C2102	TRANSFERS IN (L	0	0	-1,281.83	-3.00	.00	1,281.83	100.0%
6113615 49000 C2201	TRANSFERS IN (L	0	0	-85.66	-85.66	.00	85.66	100.0%
6113615 49000 C2205	TRANSFERS IN (L	0	0	-15,323.04	.00	.00	15,323.04	100.0%
6113615 49000 C2209	TRANSFERS IN (L	0	0	.00	8,053.92	.00	.00	.0%
6113615 49000 C2212	TRANSFERS IN (L	0	0	-1,278.35	.00	.00	1,278.35	100.0%
6113615 49000 C2215	TRANSFERS IN (L	0	0	-420.52	-8.35	.00	420.52	100.0%
6113615 49000 C2235	TRANSFERS IN (L	0	0	.00	1,843.87	.00	.00	.0%
6113615 49000 C2236	TRANSFERS IN (L	0	0	.00	2,096.52	.00	.00	.0%
6113615 49000 C2239	TRANSFERS IN (L	0	0	-1,914.00	.00	.00	1,914.00	100.0%
6113615 49000 C2267	TRANSFERS IN (L	0	0	-16,097.31	-7,984.22	.00	16,097.31	100.0%
6113615 49000 C2310	TRANSFERS IN (L	0	0	.00	82.10	.00	.00	.0%
6113615 49000 C2557	TRANSFERS IN (L	0	0	-1,148.29	-1,148.29	.00	1,148.29	100.0%
TOTAL WASTEWATER OPERATING FUND		-46,233,106	-46,233,106	-42,581,417.94	-3,662,451.99	.00	-3,651,688.06	92.1%
TOTAL REVENUES		-46,233,106	-46,233,106	-42,581,417.94	-3,662,451.99	.00	-3,651,688.06	
612 WASTEWATER CIP FUND								
6123610 49300 C1814	TRANSFERS IN -	-21,000,000	-21,920,407	-60,232.49	.00	.00	-21,860,174.56	.3%
6123610 49300 C1815	TRANSFERS IN -	0	-142,101	.00	.00	.00	-142,101.00	.0%
6123610 49300 C2029	TRANSFERS IN -	0	-2,589,320	-80,890.81	-10,123.53	.00	-2,508,428.93	3.1%
6123610 49300 C2116	TRANSFERS IN -	0	-909,527	.00	.00	.00	-909,527.00	.0%
6123610 49300 C2117	TRANSFERS IN -	0	-244,823	.00	.00	.00	-244,822.50	.0%
6123610 49300 C2118	TRANSFERS IN -	0	-3,886,933	-413,587.05	-219,184.05	.00	-3,473,346.04	10.6%
6123610 49300 C2119	TRANSFERS IN -	0	-400,000	.00	.00	.00	-400,000.00	.0%
6123610 49300 C2201	TRANSFERS IN -	-22,000,000	-44,450,855	-14,008,060.21	-3,861,648.37	.00	-30,442,794.94	31.5%
6123610 49300 C2218	TRANSFERS IN -	0	-278,599	.00	.00	.00	-278,599.29	.0%
6123610 49300 C2232	TRANSFERS IN -	-3,700,000	-4,206,762	-246,716.57	-93,940.22	.00	-3,960,045.07	5.9%
6123610 49300 C2234	TRANSFERS IN -	-3,000,000	-3,792,687	-39,035.57	-8,989.70	.00	-3,753,650.95	1.0%
6123610 49300 C2235	TRANSFERS IN -	0	-7,249,284	-1,843.87	-1,515.53	.00	-7,247,440.13	.0%
6123610 49300 C2236	TRANSFERS IN -	0	-3,103,586	-465,043.12	-211,716.41	.00	-2,638,542.78	15.0%
6123610 49300 C2309	TRANSFERS IN -	-5,000,000	-6,481,150	-4,206.95	-1,578.98	.00	-6,476,942.72	.1%
6123610 49300 C2310	TRANSFERS IN -	0	-1,449,827	-56,674.51	.00	.00	-1,393,152.57	3.9%
6123610 49300 C2402	TRANSFERS IN -	-1,000,000	-1,946,272	-958,033.06	-77,459.62	.00	-988,238.94	49.2%
6123610 49300 C2408	TRANSFERS IN -	-500,000	-2,104,000	-19,271.50	-19,271.50	.00	-2,084,728.50	.9%
6123610 49300 C2544	TRANSFERS IN -	-140,000	-140,000	.00	.00	.00	-140,000.00	.0%

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612	WASTEWATER CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6123615	49300 C2552 TRANSFERS IN -	0	-301,560	-5,543.35	-4,750.60	.00	-296,016.65	1.8%
6123616	49300 C2201 TRANSFERS IN -	0	-1,892,299	.00	.00	.00	-1,892,299.00	.0%
	TOTAL WASTEWATER CIP FUND	-56,340,000	-107,489,991	-16,359,139.06	-4,510,178.51	.00	-91,130,851.57	15.2%
	TOTAL REVENUES	-56,340,000	-107,489,991	-16,359,139.06	-4,510,178.51	.00	-91,130,851.57	
613 WASTEWATER CONNECTION FEE FUND								
6133610	45280 SEWER CONNECTION FEE	-1,000,000	-1,000,000	-670,445.06	-209,454.84	.00	-329,554.94	67.0%
6133610	47100 INTEREST INC- INVEST	-330,855	-330,855	-220,327.28	.00	.00	-110,527.72	66.6%
	TOTAL WASTEWATER CONNECTION FEE F	-1,330,855	-1,330,855	-890,772.34	-209,454.84	.00	-440,082.66	66.9%
	TOTAL REVENUES	-1,330,855	-1,330,855	-890,772.34	-209,454.84	.00	-440,082.66	
617 WASTEWATER BONDS/SRF LOANS								
6171001	47900 PROCEEDS FROM SALE O	-48,000,000	-83,185,792	.00	.00	.00	-83,185,792.15	.0%
6171001	47905 C2201 PROCEEDS FROM L	0	0	-20,883,126.00	.00	.00	20,883,126.00	100.0%
	TOTAL WASTEWATER BONDS/SRF LOANS	-48,000,000	-83,185,792	-20,883,126.00	.00	.00	-62,302,666.15	25.1%
	TOTAL REVENUES	-48,000,000	-83,185,792	-20,883,126.00	.00	.00	-62,302,666.15	
628 WASTEWATER SEC-CONT PREV FUND								
6283616	47100 INTEREST INC- INVEST	-22,719	-22,719	-21,569.25	.00	.00	-1,149.75	94.9%
	TOTAL WASTEWATER SEC-CONT PREV FU	-22,719	-22,719	-21,569.25	.00	.00	-1,149.75	94.9%
	TOTAL REVENUES	-22,719	-22,719	-21,569.25	.00	.00	-1,149.75	
631 SOLID WASTE OPERATING FUND								
6313630	47000 MISCELLANEOUS REVENU	-12,025	-12,025	290.06	.00	.00	-12,315.06	-2.4%
6313630	47100 INTEREST INC- INVEST	-434,700	-434,700	-147,115.78	.00	.00	-287,584.22	33.8%
6313630	49000 C1306 TRANSFERS IN (L	0	0	-470.17	-470.17	.00	470.17	100.0%
6313630	49000 C1307 TRANSFERS IN (L	0	0	-391.81	-225.34	.00	391.81	100.0%
6313630	49000 C2005 TRANSFERS IN (L	0	0	-16,419.09	-723.83	.00	16,419.09	100.0%

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631	SOLID WASTE OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313630 49000 C2021	TRANSFERS IN (L	0	0	-2,475.13	.00	.00	2,475.13	100.0%
6313630 49000 C2029	TRANSFERS IN (L	0	0	-1,307.20	.00	.00	1,307.20	100.0%
6313630 49000 C2102	TRANSFERS IN (L	0	0	-1,167.69	-3.00	.00	1,167.69	100.0%
6313630 49000 C2105	TRANSFERS IN (L	0	0	-1,675.10	-1,268.63	.00	1,675.10	100.0%
6313630 49000 C2201	TRANSFERS IN (L	0	0	-42,389.35	-8,300.60	.00	42,389.35	100.0%
6313630 49000 C2205	TRANSFERS IN (L	0	0	-979.98	.00	.00	979.98	100.0%
6313630 49000 C2209	TRANSFERS IN (L	0	0	-468.11	.00	.00	468.11	100.0%
6313630 49000 C2220	TRANSFERS IN (L	0	0	-1,908.51	3,538.22	.00	1,908.51	100.0%
6313630 49000 C2227	TRANSFERS IN (L	0	0	-2,095.22	.00	.00	2,095.22	100.0%
6313630 49000 C2228	TRANSFERS IN (L	0	0	-6,868.62	.00	.00	6,868.62	100.0%
6313630 49000 C2232	TRANSFERS IN (L	0	0	-8,838.04	.00	.00	8,838.04	100.0%
6313630 49000 C2234	TRANSFERS IN (L	0	0	-12,772.33	.00	.00	12,772.33	100.0%
6313630 49000 C2239	TRANSFERS IN (L	0	0	-20,911.02	-2,269.59	.00	20,911.02	100.0%
6313630 49000 C2241	TRANSFERS IN (L	0	0	-6,649.64	-2,118.01	.00	6,649.64	100.0%
6313630 49000 C2267	TRANSFERS IN (L	0	0	-2,718.70	-307.66	.00	2,718.70	100.0%
6313630 49000 C2309	TRANSFERS IN (L	0	0	-261.44	.00	.00	261.44	100.0%
6313630 49000 C2333	TRANSFERS IN (L	0	0	-1,138.62	-681.33	.00	1,138.62	100.0%
6313630 49000 C2334	TRANSFERS IN (L	0	0	-3,364.07	-1,890.59	.00	3,364.07	100.0%
6313630 49000 C2402	TRANSFERS IN (L	0	0	-1,045.76	.00	.00	1,045.76	100.0%
6313630 49000 C2508	TRANSFERS IN (L	0	0	-4,479.48	-1,649.86	.00	4,479.48	100.0%
6313630 49000 C2557	TRANSFERS IN (L	0	0	-1,148.29	-1,148.29	.00	1,148.29	100.0%
6313631 47000	MISCELLANEOUS REVENU	0	0	-61.93	.00	.00	61.93	100.0%
6313632 43270	PENALTIES & FORFEITU	-265,000	-265,000	-424,131.94	-34,498.07	.00	159,131.94	160.0%
6313632 43400	DAMAGE REIMBURSEMENT	0	0	-2,170.45	.00	.00	2,170.45	100.0%
6313632 45300	RESIDENTIAL STANDARD	-18,814,014	-18,814,014	-18,726,376.05	-1,624,099.52	.00	-87,637.95	99.5%
6313632 45301	RESIDENTIAL SPECIAL	-134,044	-134,044	-126,422.43	-4,871.56	.00	-7,621.57	94.3%
6313632 45310	RESIDENTIAL EXTRA CA	-899,607	-899,607	-928,766.61	-79,780.45	.00	29,159.61	103.2%
6313632 47000	MISCELLANEOUS REVENU	-2,040	-2,040	-104.85	-100.00	.00	-1,935.15	5.1%
6313633 45310	COMMERCIAL FEL 4-CUB	-13,848,026	-13,848,026	-14,025,348.41	-1,221,246.52	.00	177,322.41	101.3%
6313633 45311	COMMERCIAL FEL 2-CUB	-4,172,960	-4,172,960	-4,226,680.71	-347,379.07	.00	53,720.71	101.3%
6313633 45312	COMMERCIAL CARTS SER	-218,371	-218,371	-194,536.79	-15,534.18	.00	-23,834.21	89.1%
6313633 45313	COMMERCIAL SPECIAL P	-21,570	-21,570	-12,386.44	-383.76	.00	-9,183.56	57.4%
6313633 45314	COMMERCIAL FOOD WAST	-55,836	-55,836	-211,376.90	-18,458.83	.00	155,540.90	378.6%
6313634 45320	INDUSTRIAL 30-CUBIC	-1,659,468	-1,659,468	-2,106,697.62	-193,450.74	.00	447,229.62	127.0%
6313634 45321	INDUSTRIAL 13.4-CUBI	-1,180,147	-1,180,147	-1,400,448.47	-103,414.33	.00	220,301.47	118.7%
6313634 45322	INDUSTRIAL 30YD PASS	-1,246,492	-1,246,492	-2,977,547.31	-253,181.73	.00	1,731,055.31	238.9%
6313634 45323	INDUSTRIAL 13.4YD PA	-293,552	-293,552	-403,277.38	-18,898.04	.00	109,725.38	137.4%
6313634 45324	INDUSTRIAL SPECIAL P	-378,410	-378,410	-363,605.14	-12,139.92	.00	-14,804.86	96.1%
6313634 45325	INDUST SPEC P/U PASS	-602,811	-602,811	-455,815.59	-22,416.13	.00	-146,995.41	75.6%
6313634 45326	INDUSTRIAL RENTAL CH	-83,603	-83,603	-92,626.77	-7,422.93	.00	9,023.77	110.8%
6313634 45327	WALKING FLOOR TRAILER	-521,881	-521,881	-408,098.97	-9,236.64	.00	-113,782.03	78.2%
6313634 45328	WALK FL TRAILER PASS	-776,529	-776,529	-665,346.52	-13,361.99	.00	-111,182.48	85.7%
6313634 47000	MISCELLANEOUS REVENU	0	0	-508.54	-15.00	.00	508.54	100.0%
6313635 45330	SOLID WASTE - RECYCL	0	0	3,705.38	.00	.00	-3,705.38	100.0%

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631	SOLID WASTE OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313635 45340	DEL NORTE WASTE GATE	-9,688,673	-9,688,673	-8,506,678.46	-655,245.44	.00	-1,181,994.54	87.8%
6313635 45341	DEL NORTE HOST FEE	-27,718	-27,718	.00	.00	.00	-27,718.00	.0%
6313635 45342	DEL NORTE CONST-DEMO	-172,971	-172,971	6,523.01	.00	.00	-179,494.01	-3.8%
6313635 47000	MISCELLANEOUS REVENU	-15,000	-15,000	1,739.19	-1,232.88	.00	-16,739.19	-11.6%
6313635 47700	OTHER REIMBURSEMENTS	-13,000	-13,000	229.65	.00	.00	-13,229.65	-1.8%
6313636 45330	DEL NORTE MRF RECYCL	-3,335,000	-3,335,000	-1,055,653.34	-80,827.87	.00	-2,279,346.66	31.7%
6313636 45331	DEL NORTE MRF E-WAST	-15,000	-15,000	-1,142.73	.00	.00	-13,857.27	7.6%
6313636 45332	DEL NORTE MRF MATTRE	-50,000	-50,000	-22,421.25	.00	.00	-27,578.75	44.8%
TOTAL SOLID WASTE OPERATING FUND		-58,938,448	-58,938,448	-57,614,803.46	-4,734,714.28	.00	-1,323,644.54	97.8%
TOTAL REVENUES		-58,938,448	-58,938,448	-57,614,803.46	-4,734,714.28	.00	-1,323,644.54	
632 SOLID WASTE CIP FUND								
6323630 49300 C2032	TRANSFERS IN -	0	-1,272,541	.00	.00	.00	-1,272,541.00	.0%
6323630 49300 C2122	TRANSFERS IN -	0	-1,267,041	.00	.00	.00	-1,267,041.27	.0%
6323630 49300 C2124	TRANSFERS IN -	0	-1,383,333	-1,204.00	.00	.00	-1,382,128.54	.1%
6323630 49300 C2125	TRANSFERS IN -	0	-9,312	.00	.00	.00	-9,311.95	.0%
6323630 49300 C2218	TRANSFERS IN -	0	-300,000	.00	.00	.00	-300,000.00	.0%
6323630 49300 C2538	TRANSFERS IN -	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
6323631 49300 C2423	TRANSFERS IN -	0	-519,396	-519,396.00	-519,396.00	.00	.00	100.0%
6323639 49300 C2020	TRANSFERS IN -	0	-299,350	-2,430.08	-2,430.08	.00	-296,919.92	.8%
TOTAL SOLID WASTE CIP FUND		-200,000	-5,250,973	-523,030.08	-521,826.08	.00	-4,727,942.68	10.0%
TOTAL REVENUES		-200,000	-5,250,973	-523,030.08	-521,826.08	.00	-4,727,942.68	
634 SOLID WASTE DEVELOPER FEE FUND								
6343632 45302	SOLID WASTE - RESID	-9,000	-9,000	-6,898.32	-308.88	.00	-2,101.68	76.6%
6343632 45303	SOLID WASTE - RESID	0	0	-2,945.99	-131.91	.00	2,945.99	100.0%
6343632 45304	SOLID WASTE - RESID	0	0	-3,776.12	-169.08	.00	3,776.12	100.0%
6343632 45305	SOLID WASTE - RESID	0	0	-3,155.03	-141.27	.00	3,155.03	100.0%
6343632 47100	INTEREST INC- INVEST	-19,972	-19,972	-12,066.74	.00	.00	-7,905.26	60.4%
6343633 45315	SOLID WASTE- COMM 2C	0	0	-796.00	.00	.00	796.00	100.0%
6343633 45316	SOLID WASTE- COMM 4C	-18,000	-18,000	-6,383.00	.00	.00	-11,617.00	35.5%
6343633 45317	SOLID WASTE - FRONT-	0	0	-4,462.80	.00	.00	4,462.80	100.0%
TOTAL SOLID WASTE DEVELOPER FEE F		-46,972	-46,972	-40,484.00	-751.14	.00	-6,488.00	86.2%
TOTAL REVENUES		-46,972	-46,972	-40,484.00	-751.14	.00	-6,488.00	
638 SOLID WASTE SEC - CONT PREV FU								
6383639 45150	SOLID WASTE COMTAM P	-170,000	-170,000	7,460.88	-1.20	.00	-177,460.88	-4.4%

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638	SOLID WASTE SEC - CONT PREV FU	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6383639 47100	INTEREST INC- INVEST	-23,855	-23,855	-13,879.26	.00	.00	-9,975.74	58.2%
	TOTAL SOLID WASTE SEC - CONT PREV	-193,855	-193,855	-6,418.38	-1.20	.00	-187,436.62	3.3%
	TOTAL REVENUES	-193,855	-193,855	-6,418.38	-1.20	.00	-187,436.62	
641 PERFORMING ARTS CENTER FUND								
6415601 43100	PACC VENDOR FACILITY	-233,000	-233,000	-263,659.75	.00	.00	30,659.75	113.2%
6415601 43110	PACC VENDOR CONCESSI	-15,000	-15,000	-13,328.99	.00	.00	-1,671.01	88.9%
	TOTAL PERFORMING ARTS CENTER FUND	-248,000	-248,000	-276,988.74	.00	.00	28,988.74	111.7%
	TOTAL REVENUES	-248,000	-248,000	-276,988.74	.00	.00	28,988.74	
651 GOLF COURSE OPERATING FUND								
6513640 44100	GOLF COURSE - OPERAT	-6,146,450	-6,500,000	-4,979,581.41	-132,649.65	.00	-1,520,418.59	76.6%
6513640 47000	MISCELLANEOUS REVENU	-265,200	-265,200	.00	.00	.00	-265,200.00	.0%
6513640 47100	INTEREST INC- INVEST	-157,436	-157,436	-88,591.75	.00	.00	-68,844.25	56.3%
	TOTAL GOLF COURSE OPERATING FUND	-6,569,086	-6,922,636	-5,068,173.16	-132,649.65	.00	-1,854,462.84	73.2%
	TOTAL REVENUES	-6,569,086	-6,922,636	-5,068,173.16	-132,649.65	.00	-1,854,462.84	
652 GOLF COURSE CIP FUND								
6523640 49300 C2242	TRANSFERS IN -	0	-600,000	.00	.00	.00	-600,000.00	.0%
6523640 49300 C2312	TRANSFERS IN -	-150,000	-25,485	-25,484.51	.00	.00	.00	100.0%
6523640 49300 C2313	TRANSFERS IN -	-1,200,000	-1,637,561	-9,937.69	-2,275.46	.00	-1,627,622.97	.6%
	TOTAL GOLF COURSE CIP FUND	-1,350,000	-2,263,045	-35,422.20	-2,275.46	.00	-2,227,622.97	1.6%
	TOTAL REVENUES	-1,350,000	-2,263,045	-35,422.20	-2,275.46	.00	-2,227,622.97	
701 PUBLIC LIAB & PROP INSUR ISF								
7011704 47100	INTEREST INC- INVEST	-57,359	-57,359	-149.45	.00	.00	-57,209.55	.3%
7011704 47700	OTHER REIMBURSEMENTS	0	0	-3,048.00	-3,048.00	.00	3,048.00	100.0%
7011704 49100	LIABILITY INSURANCE	-9,253,768	-9,253,768	-9,253,767.00	-781,012.02	.00	-1.00	100.0%

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701	PUBLIC LIAB & PROP INSUR ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PUBLIC LIAB & PROP INSUR IS	-9,311,127	-9,311,127	-9,256,964.45	-784,060.02	.00	-54,162.55	99.4%
	TOTAL REVENUES	-9,311,127	-9,311,127	-9,256,964.45	-784,060.02	.00	-54,162.55	
702 WORKERS COMP INSUR ISF								
7021702 47100	INTEREST INC- INVEST	-399,564	-399,564	-436,290.19	.00	.00	36,726.19	109.2%
7021702 47700	OTHER REIMBURSEMENTS	0	0	-1,379.10	.00	.00	1,379.10	100.0%
7021702 49110	WORKERS COMP INSURAN	-11,055,921	-11,055,921	-11,055,921.00	-921,326.31	.00	.00	100.0%
	TOTAL WORKERS COMP INSUR ISF	-11,455,485	-11,455,485	-11,493,590.29	-921,326.31	.00	38,105.29	100.3%
	TOTAL REVENUES	-11,455,485	-11,455,485	-11,493,590.29	-921,326.31	.00	38,105.29	
725 CUSTOMER BILLING OPS ISF								
7251623 47100	INTEREST INC- INVEST	-36,863	-36,863	-38,999.33	.00	.00	2,136.33	105.8%
7251623 49120	INTERNAL UTILITY BIL	-3,032,741	-3,032,741	-3,032,741.00	-252,728.38	.00	.00	100.0%
	TOTAL CUSTOMER BILLING OPS ISF	-3,069,604	-3,069,604	-3,071,740.33	-252,728.38	.00	2,136.33	100.1%
	TOTAL REVENUES	-3,069,604	-3,069,604	-3,071,740.33	-252,728.38	.00	2,136.33	
731 INFORMATION TECHNOLOGY ISF								
7311801 47100	INTEREST INC- INVEST	-152,893	-152,893	-198,068.27	.00	.00	45,175.27	129.5%
7311801 49130	IT INTERNAL SERVICE	-15,056,314	-15,056,314	-15,487,914.00	-1,254,692.54	.00	431,600.00	102.9%
7311805 49130	IT INTERNAL SERVICE	-1,127,212	-1,127,212	-1,127,214.04	-116,892.02	.00	2.04	100.0%
	TOTAL INFORMATION TECHNOLOGY ISF	-16,336,419	-16,336,419	-16,813,196.31	-1,371,584.56	.00	476,777.31	102.9%
	TOTAL REVENUES	-16,336,419	-16,336,419	-16,813,196.31	-1,371,584.56	.00	476,777.31	
732 IT CAPITAL								
7321801 47100	INTEREST INC- INVEST	1,050	1,050	.00	.00	.00	1,050.00	.0%
7321801 49300	C1404 TRANSFERS IN -	0	-289,103	.00	.00	.00	-289,103.36	.0%
7321805 49300	C2315 TRANSFERS IN -	0	-42,155	.00	.00	.00	-42,154.70	.0%
	TOTAL IT CAPITAL	1,050	-330,208	.00	.00	.00	-330,208.06	.0%
	TOTAL REVENUES	1,050	-330,208	.00	.00	.00	-330,208.06	

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735	FACILITIES MAINTENANCE ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
735 FACILITIES MAINTENANCE ISF								
7353740 43300	RENTAL REVENUE (SHOR	-39,609	-39,609	-47,247.50	-3,751.06	.00	7,638.50	119.3%
7353740 47100	INTEREST INC- INVEST	-48,655	-48,655	-60,637.28	.00	.00	11,982.28	124.6%
7353740 49140	FACILITIES INTERNAL	-8,377,200	-8,377,200	-8,377,085.00	-698,090.71	.00	-115.00	100.0%
TOTAL FACILITIES MAINTENANCE ISF		-8,465,464	-8,465,464	-8,484,969.78	-701,841.77	.00	19,505.78	100.2%
TOTAL REVENUES		-8,465,464	-8,465,464	-8,484,969.78	-701,841.77	.00	19,505.78	
741 FLEET SERVICES ISF								
7413750 43400	DAMAGE REIMBURSEMENT	-29,941	-29,941	-53,135.62	.00	.00	23,194.62	177.5%
7413750 47000	MISCELLANEOUS REVENUE	-18,818	-18,818	.00	.00	.00	-18,818.00	.0%
7413750 47100	INTEREST INC- INVEST	-3,102	-3,102	-3,494.65	.00	.00	392.65	112.7%
7413750 47700	OTHER REIMBURSEMENTS	0	0	-1,989.59	.00	.00	1,989.59	100.0%
7413750 47800	SALES OF ASSETS	-2,324	-2,324	-1,485.27	-442.05	.00	-838.73	63.9%
7413750 49150	FLEET-EQUIPMENT MAIN	-9,958,337	-9,958,337	-8,701,976.59	-1,084,529.54	.00	-1,256,360.41	87.4%
TOTAL FLEET SERVICES ISF		-10,012,522	-10,012,522	-8,762,081.72	-1,084,971.59	.00	-1,250,440.28	87.5%
TOTAL REVENUES		-10,012,522	-10,012,522	-8,762,081.72	-1,084,971.59	.00	-1,250,440.28	
742 FLEET REPLACEMENT FUND								
7423750 47100	INTEREST INC- INVEST	-21,110	-21,110	-12,338.59	.00	.00	-8,771.41	58.4%
TOTAL FLEET REPLACEMENT FUND		-21,110	-21,110	-12,338.59	.00	.00	-8,771.41	58.4%
TOTAL REVENUES		-21,110	-21,110	-12,338.59	.00	.00	-8,771.41	
801 COFA DEBT SERVICE FUND								
8011001 47110	OTHER INTEREST INCOM	0	0	-8,924.32	-5,852.18	.00	8,924.32	100.0%
8011001 49900	TRANSFER IN - DEBT	-5,828,590	-5,828,590	-5,759,776.51	52,918.67	.00	-68,813.49	98.8%
8011001 49900	C1844 TRANSFER IN - D	-128,734	-128,734	-128,733.02	.00	.00	-.98	100.0%
8011001 49900	C1845 TRANSFER IN - D	-92,300	-92,300	-92,299.16	.00	.00	-.84	100.0%
8011001 49900	M1905 TRANSFER IN - D	-21,861	-21,861	-21,860.32	.00	.00	-.68	100.0%
8013101 49900	M1805 TRANSFER IN - D	-1,665,500	-1,665,500	-1,665,500.00	.00	.00	.00	100.0%

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801	COFA DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COFA DEBT SERVICE FUND	-7,736,985	-7,736,985	-7,677,093.33	47,066.49	.00	-59,891.67	99.2%
	TOTAL REVENUES	-7,736,985	-7,736,985	-7,677,093.33	47,066.49	.00	-59,891.67	
850 RIVERPARK JPA FUND								
8501001 47100	INTEREST INC- INVEST	-24,272	-24,272	-10,224.23	.00	.00	-14,047.77	42.1%
	TOTAL RIVERPARK JPA FUND	-24,272	-24,272	-10,224.23	.00	.00	-14,047.77	42.1%
	TOTAL REVENUES	-24,272	-24,272	-10,224.23	.00	.00	-14,047.77	
	GRAND TOTAL	-928,360,499*****	-693,281,774.25	-77,867,031.26		.00	-591,807,086.21	53.9%
** END OF REPORT - Generated by James Costello **								

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EXPENSES JUNE 2025 (NOT FINAL YEAR-END)

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
101 GENERAL FUND							
50000 SALARIES - REGULAR							
88,657,053.00		88,187,175.50	81,014,422.69	7,651,623.62	0.00	7,172,752.81	91.9%
50100 SALARIES - TEMPORARY							
1,780,409.00		1,833,690.44	1,802,477.80	186,332.80	0.00	31,212.64	98.3%
50168 LEAVE BANK CASH OUT							
2,058,789.00		0.00	0.00	0.00	0.00	0.00	.0%
50200 OVERTIME WAGES							
4,418,630.00		6,385,944.00	8,514,351.77	809,460.63	0.00	-2,128,407.77	133.3%
50210 OVERTIME-FLSA PUBLIC SAFETY							
175,000.00		350,000.00	350,023.72	25,203.96	0.00	-23.72	100.0%
50220 STATION COVERAGE OT							
5,702,460.00		5,702,460.00	5,589,045.99	640,706.84	0.00	113,414.01	98.0%
50230 CALLBACK							
1,060,000.00		1,060,000.00	933,312.81	94,597.09	0.00	126,687.19	88.0%
50400 VAC SICK COMP BUYBACK							
0.00		0.00	0.00	-871,142.76	0.00	0.00	.0%
50410 WORKERS COMP SALARY CONTINUE							
0.00		0.00	1,415,569.49	240,439.40	0.00	-1,415,569.49	100.0%
50900 VACANCY SAVINGS							
-10,985,104.00		-9,530,987.00	0.00	0.00	0.00	-9,530,987.00	.0%
51000 CALPERS PENSION NORMAL COST							
10,377,957.00		10,375,014.27	9,143,655.68	1,989,102.91	0.00	1,231,358.59	88.1%
51005 CALPERS PENS CARMAN NORMAL CO							
-2.00		-2.00	15,534.50	-3,783,571.95	0.00	-15,536.50	-776725.0%
51010 CALPERS PENSION UAL							
5,976,934.00		5,976,934.00	5,976,934.00	502,298.50	0.00	0.00	100.0%
51020 CALPERS UAL - PUBLIC SAFETY							
18,364,255.00		18,364,255.00	18,364,253.52	15,280,353.03	0.00	1.48	100.0%
51030 RETIREMENT ENHANCEMENT PLAN							
2,117,936.00		2,117,936.00	2,590,280.23	275,710.91	0.00	-472,344.23	122.3%
51040 EARLY RETIREMENT INCENTIVE							
38,450.00		38,450.00	38,449.87	0.00	0.00	0.13	100.0%
51160 CITY PAID EMPLOYEE BENEFITS							
20,257,589.00		22,118,458.79	18,983,335.78	1,716,092.53	0.00	3,135,123.01	85.8%
51161 VAC/SICK ACCRUAL							
0.00		0.00	1,078,541.40	1,078,541.40	0.00	-1,078,541.40	100.0%
51168 SURVIVOR BENEFITS							
0.00		0.00	23,903.94	0.00	0.00	-23,903.94	100.0%
51200 OPOA RETIREE MEDICAL PLAN							
2,088,748.00		2,088,748.00	1,400,812.39	5,838.70	0.00	687,935.61	67.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51210 RETIREE HEALTH INS PLAN							
592,672.00	592,672.00		591,505.32	58,079.70	0.00	1,166.68	99.8%
51220 OPEB DISCRETIONARY CONTRIBUTI							
5,000,000.00	5,000,000.00		5,000,000.00	5,000,000.00	0.00	0.00	100.0%
51300 WORKERS COMPENSATION							
8,634,530.00	8,634,530.00		8,623,599.92	719,543.80	0.00	10,930.08	99.9%
51400 AUTO ALLOWANCE							
46,245.00	49,395.00		47,871.79	4,926.45	0.00	1,523.21	96.9%
51410 UNIFORM ALLOWANCE							
54,348.00	54,348.00		56,281.48	859.41	0.00	-1,933.48	103.6%
52000 POSTAGE							
60,088.00	65,252.00		68,532.30	9,706.48	1,258.61	-4,538.91	107.0%
52100 CHEMICALS							
140,873.00	140,873.00		120,783.79	941.51	0.00	20,089.21	85.7%
52110 REPAIR PARTS							
0.00	0.00		437.50	0.00	0.00	-437.50	100.0%
52200 BROCHURES & PUBLICATIONS							
65,757.00	58,923.52		39,666.90	3,078.92	0.00	19,256.62	67.3%
52300 UNIFORMS							
342,793.00	465,293.00		438,185.87	114,564.19	683.93	26,423.20	94.3%
52310 TRAINING-WORKSHOP-MTGS							
632,218.00	735,921.00		596,612.44	80,283.70	0.00	139,308.56	81.1%
52320 MILEAGE REIMBURSEMENTS							
1,062.00	1,562.00		3,021.99	423.41	0.00	-1,459.99	193.5%
52330 EDUCATION REIMBURSEMENT							
24,614.00	33,214.00		38,964.62	9,668.50	0.00	-5,750.62	117.3%
52340 MEMBERSHIPS							
330,959.00	335,501.00		358,465.20	3,829.93	0.00	-22,964.20	106.8%
52350 OTHER EXPENSE REIMB							
81,776.00	71,776.00		142,473.28	21,417.14	0.00	-70,697.28	198.5%
52400 MINOR EQUIPMENT							
1,908,654.00	1,695,903.43		1,554,043.95	366,453.58	17,287.76	124,571.72	92.7%
52500 COMMUNITY ACTIVITIES EXP							
199,137.00	219,366.00		166,320.00	0.00	0.00	53,046.00	75.8%
52600 SUPPLIES CUSTODIAL							
129,400.00	129,400.00		95,442.89	18,758.00	0.00	33,957.11	73.8%
52610 SUPPLIES SAFETY							
426,217.00	687,657.47		212,121.91	10,556.20	0.00	475,535.56	30.8%
52620 SUPPLIES OTHER							
289,442.00	339,442.00		318,679.71	58,809.59	0.00	20,762.29	93.9%
52900 MISC SUPPLIES							
444,950.00	457,763.00		425,973.18	70,827.58	0.00	31,789.82	93.1%
53000 SOFTWARE EXPENSE							
24,038.00	24,038.00		18,235.05	89.30	0.00	5,802.95	75.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53001 SOFTWARE SUBSCRIPTION	21,500.00	19,500.00	19,474.99	12,120.99	10,000.00	-9,974.99	151.2%
53010 SERVICES PRINTING BINDING	104,282.00	114,581.00	60,232.10	8,286.65	0.00	54,348.90	52.6%
53020 INTERNAL PHOTOCOPING COSTS	89,550.00	92,641.00	84,323.78	570.85	0.00	8,317.22	91.0%
53110 SERVICES MEDICAL	31,957.00	51,957.00	49,072.40	3,752.00	6,248.60	-3,364.00	106.5%
53200 PROF SERVICES - OTHER	17,501,917.00	20,575,970.51	14,522,485.10	2,413,046.43	1,787,320.75	4,266,164.66	79.3%
53210 SERVICES AUDIT	246,300.00	246,300.00	210,345.00	0.00	37,005.00	-1,050.00	100.4%
53220 SERVICES LEGAL SERVICES	824,142.00	1,630,902.89	1,299,054.90	461,818.96	126,982.64	204,865.35	87.4%
53230 ANIMAL SHELTER	2,647,278.00	2,647,278.00	2,649,643.76	662,858.84	0.00	-2,365.76	100.1%
53250 ADVERTISING	45,743.00	48,700.00	16,875.00	2,500.00	0.00	31,825.00	34.7%
53260 LEGAL ADVOCACY	82,416.00	82,416.00	82,416.00	13,736.00	0.00	0.00	100.0%
53300 CONTRACT ELECTIONS EXPNS	100,000.00	185,000.00	80,503.01	77,728.01	0.00	104,496.99	43.5%
53310 COUNTY PROP TAX ADMIN CHG	320,779.00	320,779.00	394,637.80	29,285.92	0.00	-73,858.80	123.0%
53400 PROFESSIONAL SERVICES - HR	55,000.00	55,000.00	63,190.06	35,411.75	12,906.00	-21,096.06	138.4%
53410 BACKGROUND CHECKING	174,239.00	308,239.00	306,826.00	560.00	0.00	1,413.00	99.5%
53500 BANK CHARGES	229,662.00	229,662.00	86,480.35	15,051.44	44,188.52	98,993.13	56.9%
53600 HOUSING ASSIST LOAN GRANT	0.00	800,000.00	800,000.00	800,000.00	0.00	0.00	100.0%
54010 UTILITY EXPENSE-ELECTRIC	2,962,525.00	2,547,525.00	2,393,347.46	359,533.02	0.00	154,177.54	93.9%
54020 UTILITY EXPENSE - GAS	66,625.00	66,625.00	57,029.62	8,967.24	0.00	9,595.38	85.6%
54030 UTILITY EXPENSE- WASTEWATER	113,498.00	113,498.00	96,365.65	11,292.93	0.00	17,132.35	84.9%
54040 UTILITY EXPENSE WATER	1,506,728.00	1,546,728.00	1,648,192.15	185,585.88	0.00	-101,464.15	106.6%
54050 UTIL EXP REFUSE AND DISPOSE	354,693.00	424,693.00	440,103.31	135,140.11	0.00	-15,410.31	103.6%
54070 INTERNET CHARGES	3,606.00	3,606.00	0.00	0.00	0.00	3,606.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54080 TELEPHONE CHGS							
	601,522.00	611,902.00	531,042.03	110,970.49	0.00	80,859.97	86.8%
55010 BUILDING MAINT & REPAIR							
	177,566.00	305,566.00	161,327.93	17,123.71	292.27	143,945.80	52.9%
55020 EQUIPMENT MAINTENANCE							
	56,857.00	120,333.00	57,680.88	8,984.89	42,777.16	19,874.96	83.5%
55030 VEHICLE MAINTENANCE							
	62,209.00	107,209.00	74,306.09	16,915.34	16,501.75	16,401.16	84.7%
56030 CAPEX - VEHICLES							
	120,000.00	635,324.88	0.00	0.00	0.00	635,324.88	.0%
56040 CAPEX - MACHINERY/EQUIP							
	18,000.00	630,422.29	590,967.88	327,137.73	0.00	39,454.41	93.7%
57000 RENTALS & LEASES							
	2,349,040.00	2,332,811.00	2,022,329.35	196,990.58	271,946.14	38,535.51	98.3%
57110 TAXES AND FILING FEES							
	0.00	0.00	9,785.00	0.00	0.00	-9,785.00	100.0%
57300 LEASE PMT CAP GROWTH FEES							
	988,611.00	988,611.00	988,609.07	0.00	0.00	1.93	100.0%
57400 CONTRIBUTION TO OTHER FND							
	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00	100.0%
57410 CONTRIBUTION TO OTHER AGCY							
	156,053.00	406,053.00	410,552.78	250,000.00	0.00	-4,499.78	101.1%
57500 PRINCIPAL PAYMENTS							
	1,821,057.00	1,821,057.00	1,821,056.39	1,821,056.39	0.00	0.61	100.0%
57510 INTEREST & PENALTIES EXPENSE							
	54,632.00	54,632.00	54,631.69	54,631.69	0.00	0.31	100.0%
57800 FOR CONTINGENCIES							
	3,065,875.00	1,812,418.68	0.00	0.00	0.00	1,812,418.68	.0%
57850 RESERVE APPROP. SAL ADJ							
	1,561,760.00	976,790.00	0.00	0.00	0.00	976,790.00	.0%
59000 TRANSFERS OUT (LABOR)							
	0.00	2,078.00	0.00	0.00	0.00	2,078.00	.0%
59025 TRANSFERS OUT - INTERFUND							
	0.00	371,189.87	371,189.87	371,189.87	0.00	0.00	100.0%
59200 IT & DATA PROCESSING CHGS							
	9,563,517.00	9,563,517.00	9,563,517.00	795,959.64	0.00	0.00	100.0%
59300 LIABILITY INSURANCE CHGS							
	6,174,218.00	6,174,218.00	6,174,218.00	514,518.13	0.00	0.00	100.0%
59400 TELEPHONE CHGS HIPC							
	770,782.00	770,782.00	770,782.00	64,231.87	0.00	0.00	100.0%
59500 FLEET EQUIP MAINT ISF CHG							
	4,549,601.00	4,513,542.00	4,206,108.15	548,070.95	0.00	307,433.85	93.2%
59700 FACILITY CHG MAINTENANCE							
	6,918,265.00	6,918,265.00	6,918,265.00	576,522.34	0.00	0.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
59800 TRANSFERS OUT - CIP	12,150,000.00	36,760,498.90	5,533,157.21	705,531.78	0.00	31,227,341.69	15.1%
59810 TRANSFERS OUT - CITY MATCH	0.00	180,574.28	108,693.25	108,693.25	0.00	71,881.03	60.2%
59900 TRANSFERS OUT - DEBT	4,039,275.00	4,039,275.00	3,970,461.46	-52,918.67	0.00	68,813.54	98.3%
59910 TRANSFERS OUT - STORM WATER	1,727,179.00	1,515,139.00	1,362,524.64	147,658.79	0.00	152,614.36	89.9%
59920 TRANSFERS OUT - SP. DIST.	295,825.00	345,356.62	49,531.62	0.00	0.00	295,825.00	14.3%
59930 TRANSFERS OUT - TRAFFIC SAFET	330,000.00	330,000.00	319,357.42	72,112.73	0.00	10,642.58	96.8%
60300 INTERFUND ADVANCE OFFSET	0.00	0.00	-1,821,056.39	-1,821,056.39	0.00	1,821,056.39	100.0%
TOTAL GENERAL FUND	256,648,161.00	289,355,074.34	245,856,761.43	42,465,977.13	2,375,399.13	41,122,913.78	85.8%

104 HALF CENT SALES TAX - MEAS 0

50000 SALARIES - REGULAR	720,943.00	842,888.00	573,294.34	65,724.12	0.00	269,593.66	68.0%
50100 SALARIES - TEMPORARY	281,539.00	347,573.00	368,672.87	74,306.89	0.00	-21,099.87	106.1%
50168 LEAVE BANK CASH OUT	15,091.00	0.00	0.00	0.00	0.00	0.00	.0%
50200 OVERTIME WAGES	0.00	0.00	8,924.93	1,247.30	0.00	-8,924.93	100.0%
50400 VAC SICK COMP BUYBACK	0.00	0.00	0.00	-5,620.80	0.00	0.00	.0%
51000 CALPERS PENSION NORMAL COST	65,980.00	78,297.00	63,783.09	7,364.45	0.00	14,513.91	81.5%
51010 CALPERS PENSION UAL	122,026.00	134,229.00	134,229.00	11,185.64	0.00	0.00	100.0%
51030 RETIREMENT ENHANCEMENT PLAN	27,729.00	44,470.00	45,130.19	6,461.30	0.00	-660.19	101.5%
51160 CITY PAID EMPLOYEE BENEFITS	243,539.00	297,165.00	202,739.25	19,215.36	0.00	94,425.75	68.2%
51161 VAC/SICK ACCRUAL	0.00	0.00	7,120.32	7,120.32	0.00	-7,120.32	100.0%
51210 RETIREE HEALTH INS PLAN	0.00	0.00	884.64	189.33	0.00	-884.64	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51300 WORKERS COMPENSATION	41,949.00	41,949.00	41,949.00	3,495.75	0.00	0.00	100.0%
52000 POSTAGE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
52300 UNIFORMS	6,583.00	6,583.00	4,637.45	2,339.28	0.00	1,945.55	70.4%
52400 MINOR EQUIPMENT	342,512.00	410,889.70	423,311.57	63,278.68	17,880.55	-30,302.42	107.4%
52600 SUPPLIES CUSTODIAL	26,157.00	26,157.00	10,419.04	7,234.79	0.00	15,737.96	39.8%
52610 SUPPLIES SAFETY	4,500.00	4,500.00	2,272.37	0.00	0.00	2,227.63	50.5%
52620 SUPPLIES OTHER	120,625.00	500.00	14,054.19	597.22	0.00	-13,554.19	2810.8%
52900 MISC SUPPLIES	4,900.00	4,900.00	11,638.93	2,381.25	0.00	-6,738.93	237.5%
53002 IT MAINT/SUPPORT - ANNUAL	0.00	0.00	0.00	0.00	3,543.12	-3,543.12	100.0%
53010 SERVICES PRINTING BINDING	28,000.00	28,000.00	23,049.75	0.00	0.00	4,950.25	82.3%
53200 PROF SERVICES - OTHER	996,855.00	1,002,360.54	590,071.90	137,807.03	55,015.91	357,272.73	64.4%
53210 SERVICES AUDIT	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	100.0%
53300 CONTRACT ELECTIONS EXPNS	150,000.00	150,000.00	26,850.93	-24,826.22	0.00	123,149.07	17.9%
53600 HOUSING ASSIST LOAN GRANT	0.00	1,106,784.70	987,571.00	0.00	36,455.70	82,758.00	92.5%
54010 UTILITY EXPENSE-ELECTRIC	13,365.00	13,365.00	18,729.78	1,820.13	0.00	-5,364.78	140.1%
54030 UTILITY EXPENSE- WASTEWATER	2,034.00	2,034.00	2,710.51	178.15	0.00	-676.51	133.3%
54040 UTILITY EXPENSE WATER	82,029.00	82,029.00	165,537.27	19,430.47	0.00	-83,508.27	201.8%
54050 UTIL EXP REFUSE AND DISPOSE	15,067.00	15,067.00	17,303.54	1,381.05	0.00	-2,236.54	114.8%
54080 TELEPHONE CHGS	2,500.00	2,500.00	5,562.12	436.98	0.00	-3,062.12	222.5%
55010 BUILDING MAINT & REPAIR	0.00	4,021.66	4,020.99	4,020.99	0.00	0.67	100.0%
55020 EQUIPMENT MAINTENANCE	0.00	0.00	71.74	0.00	0.00	-71.74	100.0%
56040 CAPEX - MACHINERY/EQUIP	2,000.00	2,000.00	7,739.53	0.00	0.00	-5,739.53	387.0%

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57000 RENTALS & LEASES							
699.00	699.00		0.00	0.00	0.00	699.00	.0%
57400 CONTRIBUTION TO OTHER FND							
3,838.00	3,838.00		0.00	0.00	0.00	3,838.00	.0%
57500 PRINCIPAL PAYMENTS							
955,000.00	955,000.00		955,000.00	0.00	0.00	0.00	100.0%
57510 INTEREST & PENALTIES EXPENSE							
390,944.00	390,944.00		390,943.76	0.00	0.00	0.24	100.0%
59200 IT & DATA PROCESSING CHGS							
111,640.00	111,640.00		111,640.00	9,303.26	0.00	0.00	100.0%
59300 LIABILITY INSURANCE CHGS							
75,403.00	79,570.00		79,570.00	6,630.87	0.00	0.00	100.0%
59400 TELEPHONE CHGS HIPC							
14,068.00	14,068.00		14,068.00	1,172.37	0.00	0.00	100.0%
59500 FLEET EQUIP MAINT ISF CHG							
37,991.00	37,991.00		52,067.88	3,690.16	0.00	-14,076.88	137.1%
59600 INDIRECT PRORATED CST CHG							
130,508.00	130,508.00		130,508.00	10,875.63	0.00	0.00	100.0%
59800 TRANSFERS OUT - CIP							
14,501,000.00	27,164,787.62		8,440,017.24	367,143.51	0.00	18,724,770.38	31.1%
59810 TRANSFERS OUT - CITY MATCH							
0.00	50,924.00		11,454.08	11,454.08	0.00	39,469.92	22.5%
59900 TRANSFERS OUT - DEBT							
1,908,395.00	1,908,395.00		1,908,392.50	0.00	0.00	2.50	100.0%
59940 TRANSFERS OUT - MEASURE O							
1,514,671.00	1,514,671.00		1,321,263.00	110,105.25	0.00	193,408.00	87.2%
60300 INTERFUND ADVANCE OFFSET							
0.00	0.00		1,821,056.39	1,821,056.39	0.00	-1,821,056.39	100.0%
TOTAL HALF CENT SALES TAX - MEAS							
22,968,480.00	37,019,698.22		19,003,661.09	2,748,200.98	112,895.28	17,903,141.85	51.6%
105 STREET MAINTENANCE (IUF) FUND							
59800 TRANSFERS OUT - CIP							
619,000.00	634,822.87		401,567.57	0.00	0.00	233,255.30	63.3%
TOTAL STREET MAINTENANCE (IUF) FU							
619,000.00	634,822.87		401,567.57	0.00	0.00	233,255.30	63.3%
114 STORM WATER MANAGEMENT FUND							

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114 STORM WATER MANAGEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50000 SALARIES - REGULAR	399,677.00	351,529.00	317,627.28	21,289.44	0.00	33,901.72	90.4%
50100 SALARIES - TEMPORARY	0.00	0.00	70.71	0.00	0.00	-70.71	100.0%
50168 LEAVE BANK CASH OUT	9,232.00	0.00	0.00	0.00	0.00	0.00	.0%
50200 OVERTIME WAGES	52,500.00	12,500.00	9,021.85	0.00	0.00	3,478.15	72.2%
50400 VAC SICK COMP BUYBACK	0.00	0.00	0.00	-2,416.15	0.00	0.00	.0%
51000 CALPERS PENSION NORMAL COST	40,367.00	40,367.00	30,721.13	1,840.51	0.00	9,645.87	76.1%
51010 CALPERS PENSION UAL	62,232.00	62,232.00	62,232.00	5,186.00	0.00	0.00	100.0%
51030 RETIREMENT ENHANCEMENT PLAN	9,068.00	9,068.00	6,724.45	492.65	0.00	2,343.55	74.2%
51160 CITY PAID EMPLOYEE BENEFITS	108,382.00	100,762.00	65,199.30	1,807.86	0.00	35,562.70	64.7%
51161 VAC/SICK ACCRUAL	0.00	0.00	2,907.93	2,907.93	0.00	-2,907.93	100.0%
51210 RETIREE HEALTH INS PLAN	0.00	0.00	263.42	49.30	0.00	-263.42	100.0%
51300 WORKERS COMPENSATION	29,339.00	29,339.00	29,339.00	2,444.88	0.00	0.00	100.0%
52100 CHEMICALS	25,000.00	25,000.00	23,219.71	0.00	0.00	1,780.29	92.9%
52310 TRAINING-WORKSHOP-MTGS	3,000.00	3,000.00	466.50	0.00	0.00	2,533.50	15.6%
52400 MINOR EQUIPMENT	35,500.00	15,800.00	5,332.32	0.00	0.00	10,467.68	33.7%
53200 PROF SERVICES - OTHER	674,500.00	584,500.00	506,116.32	127,040.19	5,772.83	72,610.85	87.6%
54010 UTILITY EXPENSE-ELECTRIC	2,500.00	2,500.00	2,746.76	222.18	0.00	-246.76	109.9%
54050 UTIL EXP REFUSE AND DISPOSE	275,000.00	478,000.00	464,612.73	136,504.95	0.00	13,387.27	97.2%
54090 UNLEADED FUEL	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0%
56040 CAPEX - MACHINERY/EQUIP	0.00	16,200.00	16,177.51	0.00	0.00	22.49	99.9%
57000 RENTALS & LEASES	110,000.00	110,000.00	32,419.86	5,244.88	94.70	77,485.44	29.6%
57110 TAXES AND FILING FEES	60,000.00	55,500.00	55,461.61	0.00	0.00	38.39	99.9%

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59200 IT & DATA PROCESSING CHGS						
56,936.00	56,936.00	56,936.00	4,744.63	0.00	0.00	100.0%
59300 LIABILITY INSURANCE CHGS						
59,188.00	59,188.00	59,188.00	4,932.37	0.00	0.00	100.0%
59500 FLEET EQUIP MAINT ISF CHG						
1,124.00	1,124.00	2,445.48	31.09	0.00	-1,321.48	217.6%
59600 INDIRECT PRORATED CST CHG						
45,543.00	45,543.00	45,543.00	3,795.25	0.00	0.00	100.0%
TOTAL STORM WATER MANAGEMENT FUND						
2,069,088.00	2,069,088.00	1,804,772.87	316,117.96	5,867.53	258,447.60	87.5%
119 PUBLIC SAFETY RETIREMENT FUND						
51000 CALPERS PENSION NORMAL COST						
0.00	0.00	47.15	-2,346,479.71	0.00	-47.15	100.0%
51005 CALPERS PENS CARMAN NORMAL CO						
7,733,278.00	7,733,278.00	6,944,377.56	5,355,690.18	0.00	788,900.44	89.8%
51020 CALPERS UAL - PUBLIC SAFETY						
11,106,053.00	11,106,053.00	11,106,051.52	925,502.90	0.00	1.48	100.0%
53310 COUNTY PROP TAX ADMIN CHG						
106,789.00	106,789.00	161,379.73	5,566.42	0.00	-54,590.73	151.1%
TOTAL PUBLIC SAFETY RETIREMENT FU						
18,946,120.00	18,946,120.00	18,211,855.96	3,940,279.79	0.00	734,264.04	96.1%
120 MAINT ASSMNT DIST						
50000 SALARIES - REGULAR						
1,377,366.00	1,377,366.00	1,009,975.36	109,895.97	0.00	367,390.64	73.3%
50100 SALARIES - TEMPORARY						
30,000.00	30,000.00	11,712.40	0.00	0.00	18,287.60	39.0%
50168 LEAVE BANK CASH OUT						
31,817.00	0.00	0.00	0.00	0.00	0.00	.0%
50200 OVERTIME WAGES						
378,326.00	378,326.00	183,797.98	30,965.66	0.00	194,528.02	48.6%
50400 VAC SICK COMP BUYBACK						
0.00	0.00	0.00	-9,723.94	0.00	0.00	.0%
51000 CALPERS PENSION NORMAL COST						
139,114.00	139,114.00	96,159.13	11,990.46	0.00	42,954.87	69.1%

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51005 CALPERS PENS CARMAN NORMAL CO	0.00	0.00	0.00	-4,877.20	0.00	0.00	.0%
51010 CALPERS PENSION UAL	190,721.00	190,721.00	190,721.00	15,893.38	0.00	0.00	100.0%
51030 RETIREMENT ENHANCEMENT PLAN	0.00	0.00	4,992.43	1,095.69	0.00	-4,992.43	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	342,386.00	374,203.00	276,600.06	29,511.23	0.00	97,602.94	73.9%
51161 VAC/SICK ACCRUAL	0.00	0.00	12,417.00	12,417.00	0.00	-12,417.00	100.0%
51210 RETIREE HEALTH INS PLAN	0.00	0.00	2,584.19	701.47	0.00	-2,584.19	100.0%
51300 WORKERS COMPENSATION	101,745.00	101,745.00	101,745.00	8,478.75	0.00	0.00	100.0%
52000 POSTAGE	0.00	0.00	2.32	0.00	0.00	-2.32	100.0%
52200 BROCHURES & PUBLICATIONS	5,000.00	5,000.00	2,404.41	1,173.45	0.00	2,595.59	48.1%
52300 UNIFORMS	5,000.00	5,000.00	2,449.51	1,107.55	1,600.00	950.49	81.0%
52310 TRAINING-WORKSHOP-MTGS	34,819.00	34,819.00	9,227.36	215.60	0.00	25,591.64	26.5%
52320 MILEAGE REIMBURSEMENTS	0.00	0.00	7.00	7.00	0.00	-7.00	100.0%
52340 MEMBERSHIPS	0.00	0.00	4,272.72	0.00	0.00	-4,272.72	100.0%
52400 MINOR EQUIPMENT	65,000.00	65,000.00	76,874.13	30,766.61	0.00	-11,874.13	118.3%
52600 SUPPLIES CUSTODIAL	59,000.00	59,000.00	27,354.67	4,493.51	0.00	31,645.33	46.4%
52610 SUPPLIES SAFETY	0.00	0.00	452.30	0.00	0.00	-452.30	100.0%
52900 MISC SUPPLIES	141,000.00	141,000.00	42,429.47	3,530.08	0.00	98,570.53	30.1%
53200 PROF SERVICES - OTHER	5,974,233.00	6,019,105.00	4,386,447.90	1,080,807.28	358,093.17	1,274,563.93	78.8%
53310 COUNTY PROP TAX ADMIN CHG	24,055.00	24,055.00	25,837.85	375.28	0.00	-1,782.85	107.4%
54010 UTILITY EXPENSE-ELECTRIC	236,607.00	240,107.00	150,044.73	21,303.40	0.00	90,062.27	62.5%
54030 UTILITY EXPENSE- WASTEWATER	7,300.00	7,300.00	7,937.48	746.63	0.00	-637.48	108.7%
54040 UTILITY EXPENSE WATER	911,365.00	912,665.00	978,342.31	106,285.34	0.00	-65,677.31	107.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54050 UTIL EXP REFUSE AND DISPOSE							
	21,000.00	21,000.00	19,321.27	1,611.57	0.00	1,678.73	92.0%
54080 TELEPHONE CHGS							
	5,352.00	5,352.00	13,764.49	1,757.14	0.00	-8,412.49	257.2%
56040 CAPEX - MACHINERY/EQUIP							
	50,000.00	50,000.00	37,418.13	0.00	0.00	12,581.87	74.8%
57000 RENTALS & LEASES							
	250,000.00	250,000.00	242,407.58	229,980.09	5,149.66	2,442.76	99.0%
59020 TRANSFERS OUT - INTRAFUND							
	3,609,415.00	3,256,327.00	1,454,967.66	0.00	0.00	1,801,359.34	44.7%
59025 TRANSFERS OUT - INTERFUND							
	0.00	353,863.76	353,863.76	353,863.76	0.00	0.00	100.0%
59200 IT & DATA PROCESSING CHGS							
	174,493.00	174,493.00	174,493.00	14,541.12	0.00	0.00	100.0%
59300 LIABILITY INSURANCE CHGS							
	205,064.00	205,064.00	205,064.00	17,088.63	0.00	0.00	100.0%
59400 TELEPHONE CHGS HIPC							
	3,948.00	3,948.00	3,948.00	329.00	0.00	0.00	100.0%
59500 FLEET EQUIP MAINT ISF CHG							
	63,705.00	63,705.00	61,184.20	12,479.18	0.00	2,520.80	96.0%
59600 INDIRECT PRORATED CST CHG							
	227,581.00	227,581.00	227,581.00	18,965.23	0.00	0.00	100.0%
59700 FACILITY CHG MAINTENANCE							
	26,650.00	26,650.00	26,650.00	2,220.87	0.00	0.00	100.0%
59800 TRANSFERS OUT - CIP							
	0.00	1,412,107.47	42,356.23	2,970.97	0.00	1,369,751.24	3.0%
59920 TRANSFERS OUT - SP. DIST.							
	0.00	16,389.89	13,373.24	13,373.24	0.00	3,016.65	81.6%
TOTAL MAINT ASSMNT DIST							
	14,692,062.00	16,171,007.12	10,481,181.27	2,126,341.00	364,842.83	5,324,983.02	67.1%

181 STATE GAS TAX FUND

50000	SALARIES - REGULAR						
	1,489,353.00	1,489,353.00	1,356,908.97	135,748.35	0.00	132,444.03	91.1%
50100	SALARIES - TEMPORARY						
	0.00	0.00	47,484.62	8,057.38	0.00	-47,484.62	100.0%
50168	LEAVE BANK CASH OUT						
	34,404.00	0.00	0.00	0.00	0.00	0.00	.0%
50200	OVERTIME WAGES						
	60,000.00	60,000.00	170,672.33	4,650.58	0.00	-110,672.33	284.5%

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50400 VAC SICK COMP BUYBACK	0.00	0.00	0.00	-14,158.97	0.00	0.00	.0%
51000 CALPERS PENSION NORMAL COST	150,425.00	150,425.00	132,748.88	13,338.21	0.00	17,676.12	88.2%
51010 CALPERS PENSION UAL	266,925.00	266,925.00	266,925.00	22,243.75	0.00	0.00	100.0%
51030 RETIREMENT ENHANCEMENT PLAN	81,260.00	81,260.00	75,675.05	7,775.84	0.00	5,584.95	93.1%
51160 CITY PAID EMPLOYEE BENEFITS	465,404.00	499,808.00	401,166.50	39,716.94	0.00	98,641.50	80.3%
51161 VAC/SICK ACCRUAL	0.00	0.00	17,477.21	17,477.21	0.00	-17,477.21	100.0%
51210 RETIREE HEALTH INS PLAN	22,819.00	22,819.00	20,953.79	1,907.78	0.00	1,865.21	91.8%
51300 WORKERS COMPENSATION	118,627.00	118,627.00	118,627.00	9,885.62	0.00	0.00	100.0%
51400 AUTO ALLOWANCE	420.00	420.00	422.71	43.84	0.00	-2.71	100.6%
52000 POSTAGE	0.00	0.00	2.07	0.00	0.00	-2.07	100.0%
52300 UNIFORMS	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	100.0%
52310 TRAINING-WORKSHOP-MTGS	2,500.00	2,500.00	3,162.75	1,723.45	0.00	-662.75	126.5%
52400 MINOR EQUIPMENT	163,860.00	158,860.00	90,719.21	7,079.02	0.00	68,140.79	57.1%
52900 MISC SUPPLIES	1,473.00	1,473.00	1,430.44	407.44	0.00	42.56	97.1%
53020 INTERNAL PHOTOCOPING COSTS	1,200.00	1,200.00	623.25	0.00	0.00	576.75	51.9%
53200 PROF SERVICES - OTHER	500,000.00	505,000.00	404,608.26	52,650.43	0.03	100,391.71	80.1%
54010 UTILITY EXPENSE-ELECTRIC	221,683.00	177,683.00	171,323.65	22,771.09	0.00	6,359.35	96.4%
54080 TELEPHONE CHGS	10,000.00	10,000.00	14,405.35	1,037.15	0.00	-4,405.35	144.1%
57000 RENTALS & LEASES	50,000.00	50,000.00	49,853.31	9,384.57	0.00	146.69	99.7%
57500 PRINCIPAL PAYMENTS	785,000.00	785,000.00	785,000.00	0.00	0.00	0.00	100.0%
57510 INTEREST & PENALTIES EXPENSE	527,238.00	527,238.00	527,237.50	0.00	0.00	0.50	100.0%
59200 IT & DATA PROCESSING CHGS	244,212.00	244,212.00	244,212.00	20,351.00	0.00	0.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
59300	LIABILITY INSURANCE CHGS						
	239,328.00	239,328.00	239,328.00	19,944.11	0.00	0.00	100.0%
59400	TELEPHONE CHGS HIPC						
	9,982.00	9,982.00	9,982.00	831.87	0.00	0.00	100.0%
59500	FLEET EQUIP MAINT ISF CHG						
	315,219.00	359,219.00	362,428.60	62,432.03	0.00	-3,209.60	100.9%
59600	INDIRECT PRORATED CST CHG						
	216,424.00	216,424.00	215,760.00	17,980.00	0.00	664.00	99.7%
59700	FACILITY CHG MAINTENANCE						
	335,683.00	335,683.00	335,683.00	27,973.62	0.00	0.00	100.0%
59800	TRANSFERS OUT - CIP						
	0.00	106,276.30	0.00	0.00	0.00	106,276.30	.0%
	TOTAL STATE GAS TAX FUND						
	6,313,439.00	6,419,715.30	6,065,821.45	491,252.31	0.03	353,893.82	94.5%

182 TRAFFIC SAFETY FUND

50000	SALARIES - REGULAR						
	245,748.00	245,748.00	178,993.41	19,526.73	0.00	66,754.59	72.8%
50100	SALARIES - TEMPORARY						
	211.00	211.00	275.27	86.36	0.00	-64.27	130.5%
50168	LEAVE BANK CASH OUT						
	5,677.00	0.00	0.00	0.00	0.00	0.00	.0%
50400	VAC SICK COMP BUYBACK						
	0.00	0.00	0.00	-2,203.25	0.00	0.00	.0%
51000	CALPERS PENSION NORMAL COST						
	24,821.00	24,821.00	17,924.37	1,965.70	0.00	6,896.63	72.2%
51010	CALPERS PENSION UAL						
	73,214.00	73,214.00	73,214.00	6,101.13	0.00	0.00	100.0%
51030	RETIREMENT ENHANCEMENT PLAN						
	20,626.00	20,626.00	10,614.88	1,246.33	0.00	10,011.12	51.5%
51160	CITY PAID EMPLOYEE BENEFITS						
	90,011.00	95,688.00	53,985.05	5,237.37	0.00	41,702.95	56.4%
51161	VAC/SICK ACCRUAL						
	0.00	0.00	2,671.38	2,671.38	0.00	-2,671.38	100.0%
51300	WORKERS COMPENSATION						
	27,303.00	27,303.00	27,303.00	2,275.25	0.00	0.00	100.0%
53200	PROF SERVICES - OTHER						
	0.00	3,782.00	0.00	0.00	0.00	3,782.00	.0%
59200	IT & DATA PROCESSING CHGS						
	66,984.00	66,984.00	66,984.00	5,582.00	0.00	0.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
59300 LIABILITY INSURANCE CHGS	16,046.00	16,046.00	16,046.00	1,337.13	0.00	0.00	100.0%
59600 INDIRECT PRORATED CST CHG	44,653.00	44,653.00	44,653.00	3,721.01	0.00	0.00	100.0%
59800 TRANSFERS OUT - CIP	0.00	85,380.11	615.07	0.00	0.00	84,765.04	.7%
TOTAL TRAFFIC SAFETY FUND	615,294.00	704,456.11	493,279.43	47,547.14	0.00	211,176.68	70.0%
185 ROAD MAINT & REHAB ACT FUND							
53200 PROF SERVICES - OTHER	150,000.00	442,741.96	145,746.00	6,700.00	16,021.25	280,974.71	36.5%
59000 TRANSFERS OUT (LABOR)	500,000.00	2,833,277.20	281,320.15	4,841.02	0.00	2,551,957.05	9.9%
59800 TRANSFERS OUT - CIP	4,000,000.00	5,712,120.52	2,867,934.52	-1,003,184.00	0.00	2,844,186.00	50.2%
TOTAL ROAD MAINT & REHAB ACT FUND	4,650,000.00	8,988,139.68	3,295,000.67	-991,642.98	16,021.25	5,677,117.76	36.8%
191 ASSET SEIZURE FUND - FED							
52310 TRAINING-WORKSHOP-MTGS	0.00	88,099.27	32,553.87	2,055.98	0.00	55,545.40	37.0%
52400 MINOR EQUIPMENT	0.00	58,544.95	18,732.91	0.00	0.00	39,812.04	32.0%
53200 PROF SERVICES - OTHER	0.00	31,313.00	4,500.00	0.00	0.00	26,813.00	14.4%
56040 CAPEX - MACHINERY/EQUIP	0.00	26,102.00	0.00	0.00	0.00	26,102.00	.0%
TOTAL ASSET SEIZURE FUND - FED	0.00	204,059.22	55,786.78	2,055.98	0.00	148,272.44	27.3%
192 ASSET SEIZURE FUND - STATE							

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192 ASSET SEIZURE FUND - STATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52310 TRAINING-WORKSHOP-MTGS	0.00	18,486.18	12,111.49	2,904.62	0.00	6,374.69	65.5%
52400 MINOR EQUIPMENT	0.00	67,501.43	14,799.28	0.00	0.00	52,702.15	21.9%
53200 PROF SERVICES - OTHER	0.00	21,500.00	21,250.00	0.00	0.00	250.00	98.8%
TOTAL ASSET SEIZURE FUND - STATE	0.00	107,487.61	48,160.77	2,904.62	0.00	59,326.84	44.8%
200 FEDERAL GRANTS FUND							
50000 SALARIES - REGULAR	69,465.00	1,403,444.63	687,309.51	30,383.21	0.00	716,135.12	49.0%
50100 SALARIES - TEMPORARY	19,174.00	3,550.00	1,806.25	-960.50	0.00	1,743.75	50.9%
50168 LEAVE BANK CASH OUT	1,605.00	0.00	0.00	0.00	0.00	0.00	.0%
50200 OVERTIME WAGES	0.00	211,579.86	148,064.99	17,613.60	0.00	63,514.87	70.0%
50210 OVERTIME-FLSA PUBLIC SAFETY	0.00	0.00	19,836.20	979.03	0.00	-19,836.20	100.0%
50220 STATION COVERAGE OT	0.00	314,455.45	192,170.51	32,342.37	0.00	122,284.94	61.1%
50400 VAC SICK COMP BUYBACK	0.00	0.00	0.00	-5,823.92	0.00	0.00	.0%
51000 CALPERS PENSION NORMAL COST	7,016.00	156,470.68	17,242.57	-49.52	0.00	139,228.11	11.0%
51005 CALPERS PENS CARMAN NORMAL CO	-1.00	-1.00	28,908.29	-2,212.30	0.00	-28,909.29	*****%
51010 CALPERS PENSION UAL	12,203.00	0.00	0.00	0.00	0.00	0.00	.0%
51030 RETIREMENT ENHANCEMENT PLAN	16,741.00	0.00	3,712.90	874.21	0.00	-3,712.90	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	-59,307.00	422,761.08	179,305.59	-4,662.52	0.00	243,455.49	42.4%
51161 VAC/SICK ACCRUAL	0.00	0.00	6,588.04	6,588.04	0.00	-6,588.04	100.0%
51300 WORKERS COMPENSATION	49,016.00	74,173.62	52,033.86	4,084.63	0.00	22,139.76	70.2%
51410 UNIFORM ALLOWANCE	0.00	0.00	2,752.96	0.00	0.00	-2,752.96	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52310 TRAINING-WORKSHOP-MTGS	0.00	69,467.55	54,768.32	9,118.04	0.00	14,699.23	78.8%
52400 MINOR EQUIPMENT	0.00	655,282.51	470,552.77	26,485.04	0.00	184,729.74	71.8%
52900 MISC SUPPLIES	0.00	19,000.00	1,565.96	1,549.58	0.00	17,434.04	8.2%
53010 SERVICES PRINTING BINDING	0.00	0.00	791.88	0.00	0.00	-791.88	100.0%
53200 PROF SERVICES - OTHER	145,050.00	731,178.00	31,741.07	21,194.48	0.00	699,436.93	4.3%
53270 CONSTRUCTION SERVICES	0.00	542,750.00	0.00	0.00	0.00	542,750.00	.0%
59300 LIABILITY INSURANCE CHGS	32,638.00	57,447.00	28,471.00	2,372.62	0.00	28,976.00	49.6%
59800 TRANSFERS OUT - CIP	4,084,825.00	12,804,888.20	272,889.22	122,749.07	0.00	12,531,998.98	2.1%
TOTAL FEDERAL GRANTS FUND	4,378,425.00	17,466,447.58	2,200,511.89	262,625.16	0.00	15,265,935.69	12.6%

201 CDBG FUND

50000 SALARIES - REGULAR	298,564.00	300,036.14	277,052.97	13,700.45	0.00	22,983.17	92.3%
50100 SALARIES - TEMPORARY	124,101.00	176,531.93	88,139.68	5,284.03	0.00	88,392.25	49.9%
50168 LEAVE BANK CASH OUT	6,896.00	0.00	0.00	0.00	0.00	0.00	.0%
50400 VAC SICK COMP BUYBACK	0.00	0.00	0.00	-2,767.88	0.00	0.00	.0%
51000 CALPERS PENSION NORMAL COST	30,155.00	32,373.50	28,157.97	1,383.73	0.00	4,215.53	87.0%
51030 RETIREMENT ENHANCEMENT PLAN	4,385.00	4,385.00	6,564.77	323.56	0.00	-2,179.77	149.7%
51160 CITY PAID EMPLOYEE BENEFITS	61,023.00	75,712.71	72,565.48	3,106.77	0.00	3,147.23	95.8%
51161 VAC/SICK ACCRUAL	0.00	0.00	3,081.41	3,081.41	0.00	-3,081.41	100.0%
51210 RETIREE HEALTH INS PLAN	0.00	0.00	1,188.19	137.68	0.00	-1,188.19	100.0%
52000 POSTAGE	500.00	500.00	430.22	22.13	0.00	69.78	86.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52310 TRAINING-WORKSHOP-MTGS							
4,600.00		12,160.00	650.00	0.00	0.00	11,510.00	5.3%
52320 MILEAGE REIMBURSEMENTS							
200.00		200.00	0.00	0.00	0.00	200.00	.0%
52400 MINOR EQUIPMENT							
2,250.00		2,250.00	1,201.81	0.00	0.00	1,048.19	53.4%
52900 MISC SUPPLIES							
7,298.00		7,298.00	2,468.19	43.69	0.00	4,829.81	33.8%
53020 INTERNAL PHOTOCOPING COSTS							
2,250.00		2,250.00	257.91	45.60	0.00	1,992.09	11.5%
53200 PROF SERVICES - OTHER							
630,908.00		1,876,201.65	912,652.69	457,924.98	635,634.14	327,914.82	82.5%
53220 SERVICES LEGAL SERVICES							
800.00		800.00	0.00	0.00	0.00	800.00	.0%
53250 ADVERTISING							
8,000.00		8,970.00	10,639.00	1,480.00	0.00	-1,669.00	118.6%
53600 HOUSING ASSIST LOAN GRANT							
1,014,387.00		1,830,815.23	231,576.92	112,576.92	1,529,238.31	70,000.00	96.2%
54020 UTILITY EXPENSE - GAS							
0.00		12,000.00	0.00	0.00	0.00	12,000.00	.0%
54030 UTILITY EXPENSE- WASTEWATER							
0.00		371.00	0.00	0.00	0.00	371.00	.0%
54040 UTILITY EXPENSE WATER							
0.00		4,052.00	0.00	0.00	0.00	4,052.00	.0%
54050 UTIL EXP REFUSE AND DISPOSE							
0.00		11,029.00	0.00	0.00	0.00	11,029.00	.0%
54080 TELEPHONE CHGS							
600.00		600.00	1,541.38	87.73	0.00	-941.38	256.9%
57000 RENTALS & LEASES							
0.00		21,697.00	0.00	0.00	0.00	21,697.00	.0%
57400 CONTRIBUTION TO OTHER FND							
0.00		49,025.00	0.00	0.00	0.00	49,025.00	.0%
57410 CONTRIBUTION TO OTHER AGCY							
117,000.00		297,065.50	0.00	0.00	100,000.00	197,065.50	33.7%
59800 TRANSFERS OUT - CIP							
0.00		1,593,846.87	140,553.03	113,748.38	0.00	1,453,293.84	8.8%
TOTAL CDBG FUND							
2,313,917.00		6,320,170.53	1,778,721.62	710,179.18	2,264,872.45	2,276,576.46	64.0%

202 HOME FUND

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202 HOME FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50000 SALARIES - REGULAR	0.00	119,180.00	34.66	0.00	0.00	119,145.34	.0%
50400 VAC SICK COMP BUYBACK	0.00	0.00	0.00	-0.80	0.00	0.00	.0%
51000 CALPERS PENSION NORMAL COST	0.00	0.00	3.50	0.00	0.00	-3.50	100.0%
51030 RETIREMENT ENHANCEMENT PLAN	0.00	0.00	0.35	0.00	0.00	-0.35	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	0.00	20,000.00	1.70	0.00	0.00	19,998.30	.0%
51161 VAC/SICK ACCRUAL	0.00	0.00	0.80	0.80	0.00	-0.80	100.0%
51210 RETIREE HEALTH INS PLAN	0.00	0.00	0.35	0.00	0.00	-0.35	100.0%
52000 POSTAGE	600.00	600.00	176.73	37.05	0.00	423.27	29.5%
52310 TRAINING-WORKSHOP-MTGS	2,100.00	2,100.00	4,971.30	0.00	0.00	-2,871.30	236.7%
52320 MILEAGE REIMBURSEMENTS	120.00	120.00	0.00	0.00	0.00	120.00	.0%
52400 MINOR EQUIPMENT	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	.0%
52900 MISC SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	.0%
53020 INTERNAL PHOTOCOPING COSTS	500.00	500.00	0.00	0.00	0.00	500.00	.0%
53200 PROF SERVICES - OTHER	51,066.00	246,222.55	70,147.82	36,337.10	206,315.18	-30,240.45	112.3%
53220 SERVICES LEGAL SERVICES	25,000.00	102,522.92	0.00	0.00	7,081.92	95,441.00	6.9%
53250 ADVERTISING	5,000.00	10,258.00	1,750.00	620.00	0.00	8,508.00	17.1%
53600 HOUSING ASSIST LOAN GRANT	666,651.00	4,186,156.36	0.00	0.00	40,000.00	4,146,156.36	1.0%
57800 FOR CONTINGENCIES	115,330.00	384,306.00	0.00	0.00	0.00	384,306.00	.0%
TOTAL HOME FUND	868,867.00	5,074,465.83	77,087.21	36,994.15	253,397.10	4,743,981.52	6.5%

203 EMERGENCY SHELTER FUND

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203 EMERGENCY SHELTER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50000 SALARIES - REGULAR	10,282.00	22,005.00	10,606.58	1,021.49	0.00	11,398.42	48.2%
50168 LEAVE BANK CASH OUT	238.00	0.00	0.00	0.00	0.00	0.00	.0%
50400 VAC SICK COMP BUYBACK	0.00	0.00	0.00	-107.00	0.00	0.00	.0%
51000 CALPERS PENSION NORMAL COST	1,038.00	2,350.00	1,071.31	103.17	0.00	1,278.69	45.6%
51030 RETIREMENT ENHANCEMENT PLAN	0.00	0.00	56.55	10.22	0.00	-56.55	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	4,033.00	6,827.00	2,207.78	190.92	0.00	4,619.22	32.3%
51161 VAC/SICK ACCRUAL	0.00	0.00	130.60	130.60	0.00	-130.60	100.0%
51210 RETIREE HEALTH INS PLAN	0.00	0.00	56.55	10.22	0.00	-56.55	100.0%
53200 PROF SERVICES - OTHER	109,000.00	145,217.00	36,877.00	23,471.00	0.00	108,340.00	25.4%
57410 CONTRIBUTION TO OTHER AGCY	83,292.00	146,165.90	103,747.90	65,061.12	19,970.09	22,447.91	84.6%
TOTAL EMERGENCY SHELTER FUND	207,883.00	322,564.90	154,754.27	89,891.74	19,970.09	147,840.54	54.2%

204 ARPA

50100 SALARIES - TEMPORARY	0.00	19,635.71	0.00	0.00	0.00	19,635.71	.0%
52400 MINOR EQUIPMENT	0.00	44,572.89	39,811.64	20,000.00	0.00	4,761.25	89.3%
52600 SUPPLIES CUSTODIAL	0.00	7,658.06	7,658.06	0.00	0.00	0.00	100.0%
52620 SUPPLIES OTHER	0.00	24,737.80	24,412.32	13,213.98	0.00	325.48	98.7%
52900 MISC SUPPLIES	0.00	14,241.64	12,333.85	467.54	0.00	1,907.79	86.6%
53200 PROF SERVICES - OTHER	0.00	1,737,282.18	1,313,339.06	463,263.49	442,401.11	-18,457.99	101.1%
53270 CONSTRUCTION SERVICES	0.00	217,277.50	0.00	0.00	216,454.20	823.30	99.6%
57000 RENTALS & LEASES	0.00	46,125.00	46,125.00	0.00	0.00	0.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57400 CONTRIBUTION TO OTHER FND	0.00	-1,000.00	0.00	0.00	0.00	-1,000.00	.0%
59000 TRANSFERS OUT (LABOR)	0.00	2,469.26	15,202.42	14,969.86	0.00	-12,733.16	615.7%
59025 TRANSFERS OUT - INTERFUND	0.00	8,178,889.51	8,178,889.51	0.00	0.00	0.00	100.0%
59800 TRANSFERS OUT - CIP	0.00	2,409,462.57	810,201.34	229,376.30	0.00	1,599,261.23	33.6%
TOTAL ARPA	0.00	12,701,352.12	10,447,973.20	741,291.17	658,855.31	1,594,523.61	87.4%

210 STATE & LOCAL GRANTS FUND

50000 SALARIES - REGULAR	1,955,935.00	2,831,576.94	1,868,099.73	203,496.95	0.00	963,477.21	66.0%
50100 SALARIES - TEMPORARY	3,019,643.00	3,451,043.96	1,916,823.65	181,884.32	0.00	1,534,220.31	55.5%
50168 LEAVE BANK CASH OUT	45,183.00	0.00	0.00	0.00	0.00	0.00	.0%
50200 OVERTIME WAGES	40,000.00	1,078,289.18	307,448.36	-15,273.33	0.00	770,840.82	28.5%
50220 STATION COVERAGE OT	0.00	0.00	192.31	-3.78	0.00	-192.31	100.0%
50400 VAC SICK COMP BUYBACK	0.00	0.00	0.00	-20,586.55	0.00	0.00	.0%
50410 WORKERS COMP SALARY CONTINUE	0.00	0.00	17,227.24	0.00	0.00	-17,227.24	100.0%
51000 CALPERS PENSION NORMAL COST	201,167.00	221,180.09	198,030.38	22,241.01	0.00	23,149.71	89.5%
51010 CALPERS PENSION UAL	452,878.00	452,878.00	452,878.00	37,739.10	0.00	0.00	100.0%
51030 RETIREMENT ENHANCEMENT PLAN	19,311.00	19,311.00	52,837.04	8,260.40	0.00	-33,526.04	273.6%
51160 CITY PAID EMPLOYEE BENEFITS	685,042.00	794,796.87	702,442.86	62,181.71	0.00	92,354.01	88.4%
51161 VAC/SICK ACCRUAL	0.00	0.00	27,034.58	27,034.58	0.00	-27,034.58	100.0%
51210 RETIREE HEALTH INS PLAN	0.00	0.00	2,195.58	398.95	0.00	-2,195.58	100.0%
51300 WORKERS COMPENSATION	111,234.00	178,803.29	111,922.93	9,269.50	0.00	66,880.36	62.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52300 UNIFORMS	20,000.00	71,201.17	30,176.03	10,750.58	0.00	41,025.14	42.4%
52310 TRAINING-WORKSHOP-MTGS	17,000.00	134,927.48	35,787.07	8,928.46	0.00	99,140.41	26.5%
52320 MILEAGE REIMBURSEMENTS	0.00	4,999.22	4,155.22	1,789.33	0.00	844.00	83.1%
52330 EDUCATION REIMBURSEMENT	10,000.00	0.00	0.00	0.00	0.00	0.00	.0%
52340 MEMBERSHIPS	0.00	715.00	1,759.00	624.00	0.00	-1,044.00	246.0%
52400 MINOR EQUIPMENT	61,509.00	403,816.40	114,632.52	14,625.79	0.00	289,183.88	28.4%
52510 PUBLIC OUTREACH	0.00	3,326.78	0.00	0.00	0.00	3,326.78	.0%
52610 SUPPLIES SAFETY	0.00	0.00	1,270.62	228.38	0.00	-1,270.62	100.0%
52620 SUPPLIES OTHER	20,000.00	25,800.99	75,094.54	58,936.97	0.00	-49,293.55	291.1%
52900 MISC SUPPLIES	15,000.00	166,884.16	35,613.45	12,837.59	0.00	131,270.71	21.3%
53010 SERVICES PRINTING BINDING	0.00	5,467.00	0.00	0.00	0.00	5,467.00	.0%
53020 INTERNAL PHOTOCOPING COSTS	5,000.00	5,000.00	3,171.17	0.00	0.00	1,828.83	63.4%
53200 PROF SERVICES - OTHER	31,500.00	6,328,103.92	3,455,137.65	400,292.53	1,595,497.81	1,277,468.46	79.8%
53210 SERVICES AUDIT	0.00	23,092.00	0.00	0.00	0.00	23,092.00	.0%
53250 ADVERTISING	0.00	74,175.00	56,845.46	26,848.00	0.00	17,329.54	76.6%
53600 HOUSING ASSIST LOAN GRANT	0.00	751,473.00	0.00	0.00	0.00	751,473.00	.0%
54050 UTIL EXP REFUSE AND DISPOSE	0.00	14,004.80	1,213.79	0.00	0.00	12,791.01	8.7%
54080 TELEPHONE CHGS	33,600.00	33,600.00	22,618.10	1,659.76	0.00	10,981.90	67.3%
56040 CAPEX - MACHINERY/EQUIP	0.00	23,087.21	10,451.18	0.00	0.00	12,636.03	45.3%
57410 CONTRIBUTION TO OTHER AGCY	0.00	1,030,801.00	0.00	0.00	0.00	1,030,801.00	.0%
59000 TRANSFERS OUT (LABOR)	0.00	113,933.05	24,051.66	7,912.32	0.00	89,881.39	21.1%
59300 LIABILITY INSURANCE CHGS	132,177.00	132,177.00	132,177.00	11,015.41	0.00	0.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
59500 FLEET EQUIP MAINT ISF CHG							
0.00	0.00		1,040.43	1,040.43	0.00	-1,040.43	100.0%
59800 TRANSFERS OUT - CIP							
98,049,899.00	138,847,885.58		12,464,868.77	7,018,413.21	0.00	126,383,016.81	9.0%
TOTAL STATE & LOCAL GRANTS FUND							
104,926,078.00	157,222,350.09		22,127,196.32	8,092,545.62	1,595,497.81	133,499,655.96	15.1%
212 TRANSPORT DEV ACT (TDA) FUND							
50000 SALARIES - REGULAR							
40,914.00	40,914.00		33,297.03	6,329.90	0.00	7,616.97	81.4%
50100 SALARIES - TEMPORARY							
0.00	0.00		15,437.25	0.00	0.00	-15,437.25	100.0%
50168 LEAVE BANK CASH OUT							
945.00	0.00		0.00	0.00	0.00	0.00	.0%
50400 VAC SICK COMP BUYBACK							
0.00	0.00		0.00	-340.15	0.00	0.00	.0%
51000 CALPERS PENSION NORMAL COST							
4,132.00	4,132.00		3,282.17	639.33	0.00	849.83	79.4%
51010 CALPERS PENSION UAL							
7,322.00	7,322.00		7,322.00	610.13	0.00	0.00	100.0%
51030 RETIREMENT ENHANCEMENT PLAN							
0.00	0.00		1,008.79	142.63	0.00	-1,008.79	100.0%
51160 CITY PAID EMPLOYEE BENEFITS							
7,697.00	8,642.00		5,383.74	818.94	0.00	3,258.26	62.3%
51161 VAC/SICK ACCRUAL							
0.00	0.00		497.19	497.19	0.00	-497.19	100.0%
51210 RETIREE HEALTH INS PLAN							
0.00	0.00		112.46	22.26	0.00	-112.46	100.0%
51300 WORKERS COMPENSATION							
3,229.00	3,229.00		3,229.00	269.12	0.00	0.00	100.0%
52620 SUPPLIES OTHER							
2,500.00	10,900.00		2,240.34	53.53	0.00	8,659.66	20.6%
53200 PROF SERVICES - OTHER							
771,410.00	876,316.26		746,539.07	123,088.64	15,738.83	114,038.36	87.0%
53270 CONSTRUCTION SERVICES							
0.00	11,888.80		4,992.00	0.00	6,896.80	0.00	100.0%
54010 UTILITY EXPENSE-ELECTRIC							
50,000.00	54,005.00		52,848.20	3,868.70	0.00	1,156.80	97.9%
54030 UTILITY EXPENSE- WASTEWATER							
6,000.00	5,135.00		4,902.25	343.65	0.00	232.75	95.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54040 UTILITY EXPENSE WATER							
	10,000.00	15,450.00	14,298.74	705.81	0.00	1,151.26	92.5%
54050 UTIL EXP REFUSE AND DISPOSE							
	8,000.00	9,515.00	8,715.78	0.00	0.00	799.22	91.6%
54080 TELEPHONE CHGS							
	3,800.00	5,500.00	4,758.13	789.98	0.00	741.87	86.5%
55010 BUILDING MAINT & REPAIR							
	35,477.00	35,477.00	0.00	0.00	0.00	35,477.00	.0%
59000 TRANSFERS OUT (LABOR)							
	5,000.00	812.34	0.00	0.00	0.00	812.34	.0%
59200 IT & DATA PROCESSING CHGS							
	6,698.00	6,698.00	6,698.00	558.13	0.00	0.00	100.0%
59300 LIABILITY INSURANCE CHGS							
	6,515.00	6,515.00	6,515.00	542.88	0.00	0.00	100.0%
59400 TELEPHONE CHGS HIPC							
	7,104.00	7,104.00	7,104.00	592.00	0.00	0.00	100.0%
59600 INDIRECT PRORATED CST CHG							
	63,149.00	63,149.00	63,149.00	5,262.38	0.00	0.00	100.0%
59800 TRANSFERS OUT - CIP							
	0.00	1,475,302.42	183,030.80	65,636.61	0.00	1,292,271.62	12.4%
TOTAL TRANSPORT DEV ACT (TDA) FUN							
	1,039,892.00	2,648,006.82	1,175,360.94	210,431.66	22,635.63	1,450,010.25	45.2%
220 STATE HOUSING (LHTFP) GRANT							
50000 SALARIES - REGULAR							
	0.00	6,020.98	236.22	0.00	0.00	5,784.76	3.9%
51000 CALPERS PENSION NORMAL COST							
	0.00	0.00	23.86	0.00	0.00	-23.86	100.0%
51160 CITY PAID EMPLOYEE BENEFITS							
	0.00	0.00	60.13	0.00	0.00	-60.13	100.0%
53200 PROF SERVICES - OTHER							
	0.00	1,291,316.86	888,212.95	101,063.00	8,326.25	394,777.66	69.4%
53600 HOUSING ASSIST LOAN GRANT							
	0.00	1,140,111.80	500,000.00	0.00	385,095.00	255,016.80	77.6%
TOTAL STATE HOUSING (LHTFP) GRANT							
	0.00	2,437,449.64	1,388,533.16	101,063.00	393,421.25	655,495.23	73.1%

301 CAPITAL OUTLAY FUND

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301 CAPITAL OUTLAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50000 SALARIES - REGULAR	0.00	419,827.15	853,071.53	841,497.72	0.00	-433,244.38	203.2%
50100 SALARIES - TEMPORARY	0.00	0.00	28,594.71	28,594.71	0.00	-28,594.71	100.0%
50200 OVERTIME WAGES	0.00	759,162.55	274,451.14	100,470.59	0.00	484,711.41	36.2%
50400 VAC SICK COMP BUYBACK	0.00	0.00	0.00	-1.46	0.00	0.00	.0%
51000 CALPERS PENSION NORMAL COST	0.00	15,876.74	86,502.48	85,798.56	0.00	-70,625.74	544.8%
51010 CALPERS PENSION UAL	0.00	17,914.00	0.00	0.00	0.00	17,914.00	.0%
51030 RETIREMENT ENHANCEMENT PLAN	0.00	458.00	38,951.37	38,950.80	0.00	-38,493.37	8504.7%
51160 CITY PAID EMPLOYEE BENEFITS	0.00	71,432.48	148,982.27	144,633.51	0.00	-77,549.79	208.6%
51161 VAC/SICK ACCRUAL	0.00	0.00	7,381.57	7,381.57	0.00	-7,381.57	100.0%
51210 RETIREE HEALTH INS PLAN	0.00	0.00	1,765.67	1,765.67	0.00	-1,765.67	100.0%
51300 WORKERS COMPENSATION	0.00	80,062.15	7,223.29	0.00	0.00	72,838.86	9.0%
52310 TRAINING-WORKSHOP-MTGS	0.00	78,383.99	41,273.82	5,937.09	0.00	37,110.17	52.7%
52400 MINOR EQUIPMENT	0.00	606,791.83	418,947.25	50,243.88	8,325.09	179,519.49	70.4%
52600 SUPPLIES CUSTODIAL	0.00	13,136.32	6,263.24	0.00	0.00	6,873.08	47.7%
52900 MISC SUPPLIES	0.00	69,937.69	8,681.57	1,159.89	0.00	61,256.12	12.4%
53000 SOFTWARE EXPENSE	0.00	25,027.47	1,506.00	0.00	0.01	23,521.46	6.0%
53200 PROF SERVICES - OTHER	0.00	37,833,883.43	9,773,681.56	2,554,436.28	17,033,171.57	11,027,030.30	70.9%
53220 SERVICES LEGAL SERVICES	0.00	6,032.00	0.00	0.00	0.00	6,032.00	.0%
53250 ADVERTISING	0.00	109,385.00	8,820.89	971.89	0.00	100,564.11	8.1%
53270 CONSTRUCTION SERVICES	0.00	149,573,990.17	28,037,576.90	8,597,354.33	14,239,214.89	107,297,198.38	28.3%
55010 BUILDING MAINT & REPAIR	0.00	452,748.66	0.00	-12,593.39	0.00	452,748.66	.0%
55020 EQUIPMENT MAINTENANCE	0.00	95,575.00	0.00	0.00	0.00	95,575.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
56010 CAPEX - BUILDINGS							
	1,500,000.00	6,122,982.90	247,247.65	81,743.25	21,852.50	5,853,882.75	4.4%
56020 CAPEX - IMPRV OTH. THN BLDGS							
	1,250,000.00	14,459,444.00	216,161.99	188,999.20	1,662,952.96	12,580,329.05	13.0%
56030 CAPEX - VEHICLES							
	0.00	559,732.29	382,686.59	0.00	0.00	177,045.70	68.4%
56040 CAPEX - MACHINERY/EQUIP							
	5,566,000.00	15,065,985.34	1,908,439.56	620,168.80	709,277.08	12,448,268.70	17.4%
56050 CAPEX - INFRASTRUCTURE							
	125,148,724.00	22,092,871.99	1,422,678.47	312,131.25	1,116,674.82	19,553,518.70	11.5%
57800 FOR CONTINGENCIES							
	0.00	9,449,339.56	0.00	0.00	0.00	9,449,339.56	.0%
59000 TRANSFERS OUT (LABOR)							
	0.00	4,530,275.32	567,544.98	-686,193.72	0.00	3,962,730.34	12.5%
59300 LIABILITY INSURANCE CHGS							
	0.00	39,107.00	0.00	0.00	0.00	39,107.00	.0%
TOTAL CAPITAL OUTLAY FUND							
	133,464,724.00	262,549,363.03	44,488,434.50	12,963,450.42	34,791,468.92	183,269,459.61	30.2%
311 PEG FEES FUND							
59800 TRANSFERS OUT - CIP							
	0.00	342,488.23	1,377.08	0.00	0.00	341,111.15	.4%
TOTAL PEG FEES FUND							
	0.00	342,488.23	1,377.08	0.00	0.00	341,111.15	.4%
313 2022 LEASE PURCH EQUIP FUND							
59800 TRANSFERS OUT - CIP							
	0.00	1,305,131.97	777,602.39	0.00	0.00	527,529.58	59.6%
60500 DEBT OFFSET							
	0.00	0.00	205,740.12	0.00	0.00	-205,740.12	100.0%
TOTAL 2022 LEASE PURCH EQUIP FUND							
	0.00	1,305,131.97	983,342.51	0.00	0.00	321,789.46	75.3%
314 2014 LEASE REV BOND FUND							

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314 2014 LEASE REV BOND FUND							
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
59800 TRANSFERS OUT - CIP	0.00	960,869.00	7,613.46	0.00	0.00	953,255.54	.8%
TOTAL 2014 LEASE REV BOND FUND	0.00	960,869.00	7,613.46	0.00	0.00	953,255.54	.8%
315 2006 TAB HERO/SW/ORMOND FUND							
59800 TRANSFERS OUT - CIP	0.00	1,236,416.01	1,003,184.00	1,003,184.00	0.00	233,232.01	81.1%
TOTAL 2006 TAB HERO/SW/ORMOND FUN	0.00	1,236,416.01	1,003,184.00	1,003,184.00	0.00	233,232.01	81.1%
320 LOST PUBLIC SECTOR REV FUND							
50000 SALARIES - REGULAR	0.00	141,178.14	0.00	0.00	0.00	141,178.14	.0%
50500 MISC PAYROLL EXPENSE	0.00	300.00	0.00	0.00	0.00	300.00	.0%
51000 CALPERS PENSION NORMAL COST	0.00	5,824.36	0.00	0.00	0.00	5,824.36	.0%
51160 CITY PAID EMPLOYEE BENEFITS	0.00	38,097.55	0.00	0.00	0.00	38,097.55	.0%
52400 MINOR EQUIPMENT	0.00	94,562.46	194,354.63	67,535.59	8,320.73	-108,112.90	214.3%
52600 SUPPLIES CUSTODIAL	0.00	47,909.79	8,759.77	3,290.61	0.00	39,150.02	18.3%
52620 SUPPLIES OTHER	0.00	4,827.20	33,085.55	15,635.08	0.00	-28,258.35	685.4%
52900 MISC SUPPLIES	0.00	100,702.09	8,523.17	637.88	0.00	92,178.92	8.5%
53200 PROF SERVICES - OTHER	0.00	7,455,279.35	492,014.34	499.84	8,171.90	6,955,093.11	6.7%
53250 ADVERTISING	0.00	11,953.76	0.00	0.00	0.00	11,953.76	.0%
53270 CONSTRUCTION SERVICES	0.00	3,279,123.96	492.64	492.64	0.00	3,278,631.32	.0%
56030 CAPEX - VEHICLES	0.00	65,879.85	0.00	-2,487.56	0.00	65,879.85	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
56040 CAPEX - MACHINERY/EQUIP	0.00	1,434,111.25	689,726.02	94,095.26	0.00	744,385.23	48.1%
57000 RENTALS & LEASES	0.00	0.00	60,662.14	60,662.14	4,337.86	-65,000.00	100.0%
59000 TRANSFERS OUT (LABOR)	0.00	321,318.19	42,547.14	39,885.33	0.00	278,771.05	13.2%
59800 TRANSFERS OUT - CIP	0.00	17,331,502.97	950,120.42	673,105.04	0.00	16,381,382.55	5.5%
TOTAL LOST PUBLIC SECTOR REV FUND	0.00	30,332,570.92	2,480,285.82	953,351.85	20,830.49	27,831,454.61	8.2%
350 DEVELOPMENT IMPACT FEES FUND							
53200 PROF SERVICES - OTHER	0.00	302.00	0.00	0.00	0.00	302.00	.0%
53700 DEVELOPER REIMBURSEMENTS	2,745,000.00	2,745,000.00	0.00	0.00	0.00	2,745,000.00	.0%
59600 INDIRECT PRORATED CST CHG	23,047.00	23,047.00	23,047.00	1,920.62	0.00	0.00	100.0%
59800 TRANSFERS OUT - CIP	560,000.00	11,553,779.30	1,344,625.33	175,945.47	0.00	10,209,153.97	11.6%
59900 TRANSFERS OUT - DEBT	535,976.00	535,976.00	535,975.02	0.00	0.00	0.98	100.0%
TOTAL DEVELOPMENT IMPACT FEES FUN	3,864,023.00	14,858,104.30	1,903,647.35	177,866.09	0.00	12,954,456.95	12.8%
351 QUIMBY FUND							
59800 TRANSFERS OUT - CIP	0.00	5,065,897.60	20,571.60	5,696.84	0.00	5,045,326.00	.4%
TOTAL QUIMBY FUND	0.00	5,065,897.60	20,571.60	5,696.84	0.00	5,045,326.00	.4%
360 OTH. DEVPT FEES FUND							

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360 OTH. DEVT FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50000 SALARIES - REGULAR	658,669.00	658,669.00	681,880.27	76,084.24	0.00	-23,211.27	103.5%
50100 SALARIES - TEMPORARY	38,000.00	38,000.00	31,572.00	5,591.12	0.00	6,428.00	83.1%
50168 LEAVE BANK CASH OUT	15,215.00	0.00	0.00	0.00	0.00	0.00	.0%
50200 OVERTIME WAGES	5,000.00	5,000.00	10,993.22	133.93	0.00	-5,993.22	219.9%
50400 VAC SICK COMP BUYBACK	0.00	0.00	0.00	-7,576.06	0.00	0.00	.0%
51000 CALPERS PENSION NORMAL COST	79,593.00	79,593.00	84,793.23	25,056.83	0.00	-5,200.23	106.5%
51005 CALPERS PENS CARMAN NORMAL CO	-1.00	-1.00	4,434.61	-54,440.59	0.00	-4,435.61	-443461.0%
51010 CALPERS PENSION UAL	10,373.00	10,373.00	10,373.00	864.49	0.00	0.00	100.0%
51030 RETIREMENT ENHANCEMENT PLAN	1,426.00	1,426.00	4,704.76	963.96	0.00	-3,278.76	329.9%
51160 CITY PAID EMPLOYEE BENEFITS	125,260.00	140,475.00	120,266.75	12,031.96	0.00	20,208.25	85.6%
51161 VAC/SICK ACCRUAL	0.00	0.00	9,436.44	9,436.44	0.00	-9,436.44	100.0%
51210 RETIREE HEALTH INS PLAN	0.00	0.00	1,252.65	231.02	0.00	-1,252.65	100.0%
51300 WORKERS COMPENSATION	61,654.00	61,654.00	61,654.00	5,137.87	0.00	0.00	100.0%
51410 UNIFORM ALLOWANCE	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	100.0%
52000 POSTAGE	2,600.00	2,600.00	3,240.34	631.22	0.00	-640.34	124.6%
52200 BROCHURES & PUBLICATIONS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
52300 UNIFORMS	3,000.00	3,000.00	850.75	138.99	0.00	2,149.25	28.4%
52310 TRAINING-WORKSHOP-MTGS	15,000.00	15,000.00	12,757.12	2,557.64	0.00	2,242.88	85.0%
52320 MILEAGE REIMBURSEMENTS	500.00	500.00	0.00	0.00	0.00	500.00	.0%
52340 MEMBERSHIPS	500.00	500.00	150.00	0.00	0.00	350.00	30.0%
52400 MINOR EQUIPMENT	22,350.00	32,350.00	6,570.81	4,907.37	0.00	25,779.19	20.3%
52610 SUPPLIES SAFETY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52900 MISC SUPPLIES							
13,250.00	13,250.00		5,348.18	2,319.77	0.00	7,901.82	40.4%
53010 SERVICES PRINTING BINDING							
3,750.00	3,750.00		0.00	0.00	0.00	3,750.00	.0%
53020 INTERNAL PHOTOCOPYING COSTS							
3,500.00	3,500.00		227.48	128.91	0.00	3,272.52	6.5%
53110 SERVICES MEDICAL							
5,500.00	5,500.00		0.00	0.00	1,000.00	4,500.00	18.2%
53200 PROF SERVICES - OTHER							
191,000.00	294,514.44		65,381.16	31,403.49	31,357.07	197,776.21	32.8%
53220 SERVICES LEGAL SERVICES							
100,000.00	90,000.00		1,172.50	700.00	23,017.54	65,809.96	26.9%
53250 ADVERTISING							
2,500.00	2,500.00		0.00	0.00	0.00	2,500.00	.0%
53600 HOUSING ASSIST LOAN GRANT							
0.00	956,902.95		125,002.95	125,002.95	631,900.00	200,000.00	79.1%
54080 TELEPHONE CHGS							
10,529.00	10,529.00		3,770.54	714.24	0.00	6,758.46	35.8%
55030 VEHICLE MAINTENANCE							
22,000.00	22,000.00		0.00	0.00	0.00	22,000.00	.0%
57300 LEASE PMT CAP GROWTH FEES							
22,994.00	22,994.00		22,993.32	0.00	0.00	0.68	100.0%
59200 IT & DATA PROCESSING CHGS							
65,310.00	65,310.00		65,310.00	5,442.50	0.00	0.00	100.0%
59300 LIABILITY INSURANCE CHGS							
35,817.00	35,817.00		35,817.00	2,984.75	0.00	0.00	100.0%
59400 TELEPHONE CHGS HIPC							
2,272.00	2,272.00		2,272.00	189.37	0.00	0.00	100.0%
59500 FLEET EQUIP MAINT ISF CHG							
13,461.00	13,461.00		27,822.55	2,827.07	0.00	-14,361.55	206.7%
59600 INDIRECT PRORATED CST CHG							
46,188.00	46,188.00		45,950.00	3,829.24	0.00	238.00	99.5%
59700 FACILITY CHG MAINTENANCE							
17,435.00	17,435.00		17,435.00	1,452.88	0.00	0.00	100.0%
59800 TRANSFERS OUT - CIP							
0.00	2,647,342.96		1,746,323.42	57,979.00	0.00	901,019.54	66.0%
TOTAL OTH. DEVPT FEES FUND							
1,600,745.00	5,308,505.35		3,211,356.05	316,724.60	687,274.61	1,409,874.69	73.4%

420 HOUSING SUC AGCY FUND

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420 HOUSING SUC AGCY FUND ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50000 SALARIES - REGULAR 56,419.00	56,419.00	14,419.20	667.41	0.00	41,999.80	25.6%
50168 LEAVE BANK CASH OUT 1,303.00	0.00	0.00	0.00	0.00	0.00	.0%
50400 VAC SICK COMP BUYBACK 0.00	0.00	0.00	-65.97	0.00	0.00	.0%
51000 CALPERS PENSION NORMAL COST 5,698.00	5,698.00	1,451.99	67.40	0.00	4,246.01	25.5%
51010 CALPERS PENSION UAL 4,881.00	4,881.00	4,881.00	406.75	0.00	0.00	100.0%
51030 RETIREMENT ENHANCEMENT PLAN 0.00	0.00	27.41	6.35	0.00	-27.41	100.0%
51160 CITY PAID EMPLOYEE BENEFITS 8,129.00	9,432.00	3,185.43	238.24	0.00	6,246.57	33.8%
51161 VAC/SICK ACCRUAL 0.00	0.00	85.87	85.87	0.00	-85.87	100.0%
51300 WORKERS COMPENSATION 2,774.00	2,774.00	2,774.00	231.13	0.00	0.00	100.0%
52320 MILEAGE REIMBURSEMENTS 1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
52400 MINOR EQUIPMENT 300.00	300.00	0.00	0.00	0.00	300.00	.0%
52900 MISC SUPPLIES 1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
53020 INTERNAL PHOTOCOPING COSTS 1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
53200 PROF SERVICES - OTHER 57,675.00	236,191.56	45,238.08	7,313.75	19,236.50	171,716.98	27.3%
53220 SERVICES LEGAL SERVICES 30,000.00	30,000.00	2,399.67	2,399.67	0.33	27,600.00	8.0%
53600 HOUSING ASSIST LOAN GRANT 25,000.00	1,550,000.00	1,125,000.00	0.00	375,000.00	50,000.00	96.8%
59300 LIABILITY INSURANCE CHGS 2,991.00	2,991.00	2,991.00	249.25	0.00	0.00	100.0%
TOTAL HOUSING SUC AGCY FUND 198,670.00	1,902,186.56	1,202,453.65	11,599.85	394,236.83	305,496.08	83.9%

429 CDC SUCCESSOR AGENCY FUND

50000 SALARIES - REGULAR 0.00	48,000.00	0.00	0.00	0.00	48,000.00	.0%
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52900 MISC SUPPLIES	0.00	23,000.00	0.00	0.00	0.00	23,000.00	.0%
53200 PROF SERVICES - OTHER	0.00	12,000.00	32,077.59	10,643.88	11,298.75	-31,376.34	361.5%
53210 SERVICES AUDIT	0.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
53220 SERVICES LEGAL SERVICES	0.00	23,000.00	22,250.00	1,075.00	22,250.00	-21,500.00	193.5%
53700 DEVELOPER REIMBURSEMENTS	0.00	2,266,488.00	2,261,220.00	104,956.00	0.00	5,268.00	99.8%
54030 UTILITY EXPENSE- WASTEWATER	0.00	23,000.00	0.00	-1,997.63	0.00	23,000.00	.0%
54040 UTILITY EXPENSE WATER	0.00	23,000.00	0.00	-3,469.06	0.00	23,000.00	.0%
55020 EQUIPMENT MAINTENANCE	0.00	23,000.00	0.00	0.00	0.00	23,000.00	.0%
57500 PRINCIPAL PAYMENTS	2,095,000.00	2,095,000.00	2,095,000.00	0.00	0.00	0.00	100.0%
57501 LOAN TO PRIVATE OPERATOR	0.00	1,822,800.00	1,822,800.00	0.00	0.00	0.00	100.0%
57510 INTEREST & PENALTIES EXPENSE	1,111,951.00	1,111,951.00	1,080,303.24	349,790.79	0.00	31,647.76	97.2%
59020 TRANSFERS OUT - INTRAFUND	150,000.00	0.00	0.00	0.00	0.00	0.00	.0%
59025 TRANSFERS OUT - INTERFUND	0.00	150,000.00	0.00	0.00	0.00	150,000.00	.0%
59500 FLEET EQUIP MAINT ISF CHG	892.00	892.00	0.00	0.00	0.00	892.00	.0%
60500 DEBT OFFSET	0.00	0.00	-2,095,000.00	0.00	0.00	2,095,000.00	100.0%
TOTAL CDC SUCCESSOR AGENCY FUND	3,357,843.00	7,632,131.00	5,218,650.83	460,998.98	33,548.75	2,379,931.42	68.8%

481 DOWNTOWN IMPROVEMENT DISTRICT

53200 PROF SERVICES - OTHER	0.00	76,427.87	0.00	0.00	0.00	76,427.87	.0%
59600 INDIRECT PRORATED CST CHG	8,802.00	8,802.00	8,802.00	733.50	0.00	0.00	100.0%
59800 TRANSFERS OUT - CIP	0.00	48,934.00	0.00	0.00	0.00	48,934.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL DOWNTOWN IMPROVEMENT DISTRI	8,802.00	134,163.87	8,802.00	733.50	0.00	125,361.87	6.6%
500 BOND ASSESSMENT DISTRICTS							
52000 POSTAGE	1,500.00	1,500.00	5.54	5.54	0.00	1,494.46	.4%
52900 MISC SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
53200 PROF SERVICES - OTHER	73,000.00	89,500.00	66,870.42	5,168.75	9,506.33	13,123.25	85.3%
53210 SERVICES AUDIT	500.00	500.00	0.00	0.00	0.00	500.00	.0%
53310 COUNTY PROP TAX ADMIN CHG	11,145.00	11,145.00	10,737.72	325.28	0.00	407.28	96.3%
57500 PRINCIPAL PAYMENTS	2,525,000.00	2,525,000.00	2,525,000.00	0.00	0.00	0.00	100.0%
57510 INTEREST & PENALTIES EXPENSE	1,565,942.00	1,565,942.00	1,564,208.43	0.00	0.00	1,733.57	99.9%
59020 TRANSFERS OUT - INTRAFUND	39,600.00	0.00	0.00	0.00	0.00	0.00	.0%
59025 TRANSFERS OUT - INTERFUND	0.00	39,600.00	19,021.00	0.00	0.00	20,579.00	48.0%
59600 INDIRECT PRORATED CST CHG	18,892.00	18,892.00	18,892.00	1,574.37	0.00	0.00	100.0%
TOTAL BOND ASSESSMENT DISTRICTS	4,238,079.00	4,254,579.00	4,204,735.11	7,073.94	9,506.33	40,337.56	99.1%
541 DEVELOPER/OTHER DEPOSITS FUND							
52310 TRAINING-WORKSHOP-MTGS	0.00	27,273.99	6,585.96	0.00	0.00	20,688.03	24.1%
52350 OTHER EXPENSE REIMB	0.00	3,333.00	3,333.00	0.00	0.00	0.00	100.0%
53200 PROF SERVICES - OTHER	0.00	7,197,812.39	252,633.90	22,805.53	174,283.09	6,770,895.40	5.9%
53220 SERVICES LEGAL SERVICES	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	100.0%
TOTAL DEVELOPER/OTHER DEPOSITS FU	0.00	7,238,419.38	272,552.86	32,805.53	174,283.09	6,791,583.43	6.2%

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542 PAYROLL CLEARING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
542 PAYROLL CLEARING FUND							
50000 SALARIES - REGULAR							
0.00		0.00	83.39	0.00	0.00	-83.39	100.0%
50400 VAC SICK COMP BUYBACK							
3,201,104.00	3,201,104.00		3,117,891.07	175,128.16	0.00	83,212.93	97.4%
51160 CITY PAID EMPLOYEE BENEFITS							
0.00	0.00		41,822.14	2,394.94	0.00	-41,822.14	100.0%
TOTAL PAYROLL CLEARING FUND							
3,201,104.00	3,201,104.00		3,159,796.60	177,523.10	0.00	41,307.40	98.7%
545 HOUSING AUTHORITY PAYROLL FUND							
50000 SALARIES - REGULAR							
3,791,914.00	3,791,914.00		3,391,177.27	358,145.40	0.00	400,736.73	89.4%
50100 SALARIES - TEMPORARY							
0.00	0.00		44,527.53	2,533.30	0.00	-44,527.53	100.0%
50168 LEAVE BANK CASH OUT							
87,594.00	0.00		0.00	0.00	0.00	0.00	.0%
50200 OVERTIME WAGES							
0.00	0.00		71,781.61	8,769.49	0.00	-71,781.61	100.0%
50400 VAC SICK COMP BUYBACK							
0.00	0.00		0.00	-36,271.88	0.00	0.00	.0%
50410 WORKERS COMP SALARY CONTINUE							
0.00	0.00		45.94	0.00	0.00	-45.94	100.0%
51000 CALPERS PENSION NORMAL COST							
382,983.00	382,983.00		338,059.62	33,995.03	0.00	44,923.38	88.3%
51010 CALPERS PENSION UAL							
578,386.00	578,386.00		0.00	0.00	0.00	578,386.00	.0%
51030 RETIREMENT ENHANCEMENT PLAN							
341,439.00	341,439.00		306,241.56	32,716.34	0.00	35,197.44	89.7%
51040 EARLY RETIREMENT INCENTIVE							
3,516.00	3,516.00		3,516.10	0.00	0.00	-0.10	100.0%
51160 CITY PAID EMPLOYEE BENEFITS							
1,082,567.00	1,170,161.00		987,512.60	93,166.89	0.00	182,648.40	84.4%
51161 VAC/SICK ACCRUAL							
0.00	0.00		45,507.85	45,507.85	0.00	-45,507.85	100.0%
51210 RETIREE HEALTH INS PLAN							
40,088.00	40,088.00		39,785.35	4,035.42	0.00	302.65	99.2%

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51400 AUTO ALLOWANCE	2,520.00	2,520.00	1,335.07	0.00	0.00	1,184.93	53.0%
TOTAL HOUSING AUTHORITY PAYROLL F	6,311,007.00	6,311,007.00	5,229,490.50	542,597.84	0.00	1,081,516.50	82.9%
561 OXNARD DOWNTOWN MGT DIST FUND							
53310 COUNTY PROP TAX ADMIN CHG	0.00	0.00	1,138.42	164.16	0.00	-1,138.42	100.0%
57410 CONTRIBUTION TO OTHER AGCY	0.00	0.00	434,075.00	68,175.00	0.00	-434,075.00	100.0%
TOTAL OXNARD DOWNTOWN MGT DIST FU	0.00	0.00	435,213.42	68,339.16	0.00	-435,213.42	100.0%
571 CONTRIBUTIONS TRUST FUND							
51160 CITY PAID EMPLOYEE BENEFITS	0.00	129.79	0.00	0.00	0.00	129.79	.0%
52300 UNIFORMS	0.00	5,154.78	1,464.83	0.00	0.00	3,689.95	28.4%
52310 TRAINING-WORKSHOP-MTGS	0.00	222,167.63	2,639.50	398.00	0.00	219,528.13	1.2%
52400 MINOR EQUIPMENT	0.00	108,992.26	0.00	0.00	0.00	108,992.26	.0%
52620 SUPPLIES OTHER	0.00	122,632.80	28,190.51	12,626.76	420.00	94,022.29	23.3%
52900 MISC SUPPLIES	0.00	3,000.00	23,882.56	13,200.38	0.00	-20,882.56	796.1%
53010 SERVICES PRINTING BINDING	0.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
53020 INTERNAL PHOTOCOPING COSTS	0.00	1,534.43	0.00	0.00	0.00	1,534.43	.0%
53200 PROF SERVICES - OTHER	0.00	764,093.08	6,203.48	1,942.28	0.00	757,889.60	.8%
55010 BUILDING MAINT & REPAIR	0.00	1,650,000.00	32,439.80	0.00	0.00	1,617,560.20	2.0%
56040 CAPEX - MACHINERY/EQUIP	0.00	1,731.72	0.00	0.00	0.00	1,731.72	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
59800 TRANSFERS OUT - CIP							
0.00	1,680.00	0.00	0.00	0.00	0.00	1,680.00	.0%
TOTAL CONTRIBUTIONS TRUST FUND							
0.00	2,883,116.49	94,820.68	28,167.42	420.00	2,787,875.81	3.3%	
601 WATER OPERATING FUND							
50000 SALARIES - REGULAR							
6,332,445.00	6,172,445.00	5,556,818.60	451,374.79	0.00	615,626.40	90.0%	
50100 SALARIES - TEMPORARY							
95,000.00	95,000.00	53,825.19	0.00	0.00	41,174.81	56.7%	
50168 LEAVE BANK CASH OUT							
146,278.00	0.00	0.00	0.00	0.00	0.00	.0%	
50200 OVERTIME WAGES							
532,000.00	532,000.00	641,600.88	36,621.14	0.00	-109,600.88	120.6%	
50400 VAC SICK COMP BUYBACK							
0.00	0.00	0.00	-60,930.65	0.00	0.00	.0%	
51000 CALPERS PENSION NORMAL COST							
639,575.00	631,575.00	546,839.35	40,902.81	0.00	84,735.65	86.6%	
51010 CALPERS PENSION UAL							
933,594.00	933,594.00	933,594.00	77,799.39	0.00	0.00	100.0%	
51030 RETIREMENT ENHANCEMENT PLAN							
296,916.00	296,916.00	323,488.51	33,150.91	0.00	-26,572.51	108.9%	
51040 EARLY RETIREMENT INCENTIVE							
3,182.00	3,182.00	3,182.11	0.00	0.00	-0.11	100.0%	
51160 CITY PAID EMPLOYEE BENEFITS							
1,764,308.00	1,878,586.00	1,514,525.90	117,889.80	0.00	364,060.10	80.6%	
51161 VAC/SICK ACCRUAL							
0.00	0.00	74,789.87	74,789.87	0.00	-74,789.87	100.0%	
51210 RETIREE HEALTH INS PLAN							
33,920.00	33,920.00	38,412.36	4,175.52	0.00	-4,492.36	113.2%	
51300 WORKERS COMPENSATION							
366,748.00	366,748.00	366,748.00	30,562.37	0.00	0.00	100.0%	
51400 AUTO ALLOWANCE							
1,050.00	1,050.00	1,056.71	109.63	0.00	-6.71	100.6%	
51420 TOOL AND EQUIPMENT ALLOWANCE							
1,025.00	1,025.00	0.00	0.00	0.00	1,025.00	.0%	
51425 TREATMENT CERTIFICAT PAY							
0.00	0.00	11,883.94	1,221.42	0.00	-11,883.94	100.0%	
52000 POSTAGE							
51,000.00	51,000.00	15,053.06	1,022.73	0.00	35,946.94	29.5%	

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52100	CHEMICALS						
	700,000.00	618,890.00	345,112.10	53,743.15	285,781.32	-12,003.42	101.9%
52110	REPAIR PARTS						
	450,000.00	275,000.00	265,591.37	0.00	0.00	9,408.63	96.6%
52200	BROCHURES & PUBLICATIONS						
	15,000.00	15,000.00	278.40	0.00	0.00	14,721.60	1.9%
52300	UNIFORMS						
	55,000.00	51,938.84	24,292.79	3,336.84	3.00	27,643.05	46.8%
52310	TRAINING-WORKSHOP-MTGS						
	105,000.00	105,000.00	51,193.90	9,175.14	0.00	53,806.10	48.8%
52330	EDUCATION REIMBURSEMENT						
	5,000.00	5,000.00	194.94	194.94	0.00	4,805.06	3.9%
52340	MEMBERSHIPS						
	50,000.00	50,000.00	17,647.89	0.00	0.00	32,352.11	35.3%
52350	OTHER EXPENSE REIMB						
	0.00	0.00	153,225.00	19,275.00	0.00	-153,225.00	100.0%
52400	MINOR EQUIPMENT						
	1,300,000.00	2,078,792.00	1,718,987.57	250,068.61	21,915.38	337,889.05	83.7%
52510	PUBLIC OUTREACH						
	175,000.00	63,618.00	48,444.31	7,280.09	14,850.00	323.69	99.5%
52610	SUPPLIES SAFETY						
	105,000.00	105,000.00	15,902.23	665.73	0.00	89,097.77	15.1%
52900	MISC SUPPLIES						
	77,000.00	77,000.00	127,092.87	6,143.26	0.00	-50,092.87	165.1%
53000	SOFTWARE EXPENSE						
	55,000.00	55,000.00	24.95	0.00	0.00	54,975.05	.0%
53010	SERVICES PRINTING BINDING						
	105,000.00	40,000.00	9,317.24	7,657.63	2,279.96	28,402.80	29.0%
53020	INTERNAL PHOTOCOPING COSTS						
	11,000.00	11,000.00	8,998.08	0.00	0.00	2,001.92	81.8%
53200	PROF SERVICES - OTHER						
	3,744,500.00	3,769,768.00	3,081,717.61	381,423.97	367,635.73	320,414.66	91.5%
53210	SERVICES AUDIT						
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
53220	SERVICES LEGAL SERVICES						
	950,000.00	1,150,000.00	967,014.77	347,116.31	179,003.72	3,981.51	99.7%
53250	ADVERTISING						
	20,000.00	20,000.00	10,170.00	0.00	0.00	9,830.00	50.9%
53260	LEGAL ADVOCACY						
	22,000.00	22,000.00	24,080.00	4,020.00	0.00	-2,080.00	109.5%
53400	PROFESSIONAL SERVICES - HR						
	5,000.00	5,000.00	2,147.00	0.00	0.00	2,853.00	42.9%
53420	TEST MONITOR COMPLIANCE						
	150,000.00	150,000.00	129,344.07	10,162.60	53,053.65	-32,397.72	121.6%

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54010 UTILITY EXPENSE-ELECTRIC							
	1,200,000.00	1,203,061.16	1,215,756.75	259,737.23	0.00	-12,695.59	101.1%
54020 UTILITY EXPENSE - GAS							
	5,000.00	5,000.00	4,633.53	291.45	0.00	366.47	92.7%
54030 UTILITY EXPENSE- WASTEWATER							
	794,500.00	794,500.00	367,197.30	18,895.45	0.00	427,302.70	46.2%
54040 UTILITY EXPENSE WATER							
	78,750.00	78,750.00	54,892.56	2,235.77	0.00	23,857.44	69.7%
54050 UTIL EXP REFUSE AND DISPOSE							
	19,000.00	19,000.00	14,910.49	6,067.35	0.00	4,089.51	78.5%
54080 TELEPHONE CHGS							
	40,000.00	40,000.00	37,722.63	3,012.94	0.00	2,277.37	94.3%
54090 UNLEADED FUEL							
	0.00	25,000.00	0.00	0.00	12,500.00	12,500.00	50.0%
54100 WATER PURCHASES							
	27,000,000.00	26,857,485.00	27,384,921.69	5,479,432.88	0.00	-527,436.69	102.0%
54355 UTILITY RATE ASSIST CREDIT							
	80,500.00	80,500.00	86,075.00	1,200.00	0.00	-5,575.00	106.9%
55010 BUILDING MAINT & REPAIR							
	225,000.00	163,407.00	0.00	0.00	0.00	163,407.00	.0%
56040 CAPEX - MACHINERY/EQUIP							
	85,000.00	165,000.00	130,170.71	602.19	0.00	34,829.29	78.9%
57000 RENTALS & LEASES							
	515,000.00	515,000.00	616,108.75	75,385.90	38,698.99	-139,807.74	127.1%
57110 TAXES AND FILING FEES							
	200,000.00	200,000.00	223,363.69	1,327.96	0.00	-23,363.69	111.7%
57200 BAD DEBT EXPENSE							
	75,000.00	75,000.00	208,194.37	209,708.38	0.00	-133,194.37	277.6%
57500 PRINCIPAL PAYMENTS							
	5,803,916.00	5,803,916.00	5,803,916.00	0.00	0.00	0.00	100.0%
57510 INTEREST & PENALTIES EXPENSE							
	8,548,669.00	8,548,669.00	8,215,839.01	654,904.64	0.00	332,829.99	96.1%
59000 TRANSFERS OUT (LABOR)							
	2,000.00	2,000.00	150.00	0.00	0.00	1,850.00	7.5%
59100 CUSTOMER BILLING CHARGES							
	1,516,371.00	1,516,371.00	1,516,371.00	126,364.25	0.00	0.00	100.0%
59200 IT & DATA PROCESSING CHGS							
	854,157.00	854,157.00	854,157.00	71,179.64	0.00	0.00	100.0%
59300 LIABILITY INSURANCE CHGS							
	407,913.00	407,913.00	407,913.00	33,992.75	0.00	0.00	100.0%
59400 TELEPHONE CHGS HIPC							
	66,780.00	66,780.00	66,780.00	5,565.00	0.00	0.00	100.0%
59500 FLEET EQUIP MAINT ISF CHG							
	418,308.00	418,308.00	397,328.42	40,233.66	0.00	20,979.58	95.0%

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59600 INDIRECT PRORATED CST CHG	2,001,396.00	2,001,396.00	2,001,396.00	166,783.11	0.00	0.00	100.0%
59700 FACILITY CHG MAINTENANCE	234,069.00	234,069.00	234,069.00	19,505.75	0.00	0.00	100.0%
59800 TRANSFERS OUT - CIP	5,150,000.00	16,232,422.61	7,784,870.69	656,715.74	0.00	8,447,551.92	48.0%
59900 TRANSFERS OUT - DEBT	27,887.00	27,887.00	27,886.78	0.00	0.00	0.22	100.0%
60200 CAPITAL ASSET OFFSET	0.00	0.00	-130,170.71	-112,895.32	0.00	130,170.71	100.0%
60300 INTERFUND ADVANCE OFFSET	0.00	0.00	148,985.96	0.00	0.00	-148,985.96	100.0%
60500 DEBT OFFSET	0.00	0.00	-5,803,916.00	0.00	0.00	5,803,916.00	100.0%
TOTAL WATER OPERATING FUND	74,650,757.00	86,005,639.61	68,952,119.19	9,629,199.72	975,721.75	16,077,798.67	81.3%

602 WATER CIP FUND

50000 SALARIES - REGULAR	0.00	0.00	111,041.92	111,041.92	0.00	-111,041.92	100.0%
50200 OVERTIME WAGES	0.00	0.00	36,147.07	36,147.07	0.00	-36,147.07	100.0%
51000 CALPERS PENSION NORMAL COST	0.00	0.00	11,324.83	11,324.83	0.00	-11,324.83	100.0%
51030 RETIREMENT ENHANCEMENT PLAN	0.00	0.00	6,453.71	6,453.71	0.00	-6,453.71	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	0.00	0.00	27,638.78	27,638.78	0.00	-27,638.78	100.0%
51161 VAC/SICK ACCRUAL	0.00	0.00	1,061.57	1,061.57	0.00	-1,061.57	100.0%
51210 RETIREE HEALTH INS PLAN	0.00	0.00	94.81	94.81	0.00	-94.81	100.0%
53200 PROF SERVICES - OTHER	0.00	10,422,838.58	2,497,082.12	486,495.56	1,909,081.54	6,016,674.92	42.3%
53270 CONSTRUCTION SERVICES	0.00	14,243,160.14	7,773,628.15	1,386,434.01	2,138,659.98	4,330,872.01	69.6%
56000 CAPEX - LAND EASEMENTS	0.00	74,698.75	0.00	0.00	0.00	74,698.75	.0%
56020 CAPEX - IMPRV OTH. THN BLDGS	5,100,000.00	5,100,223.00	0.00	0.00	0.00	5,100,223.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
56040 CAPEX - MACHINERY/EQUIP							
50,000.00	161,345.00	0.00	0.00	0.00	161,345.00	.0%	
56050 CAPEX - INFRASTRUCTURE							
5,250,000.00	9,923,256.33	0.00	0.00	0.00	9,923,256.33	.0%	
57800 FOR CONTINGENCIES							
0.00	616,715.70	0.00	0.00	0.00	616,715.70	.0%	
59000 TRANSFERS OUT (LABOR)							
0.00	3,443,576.83	165,602.93	-140,803.99	0.00	3,277,973.90	4.8%	
TOTAL WATER CIP FUND							
10,400,000.00	43,985,814.33	10,630,075.89	1,925,888.27	4,047,741.52	29,307,996.92	33.4%	
603 WATER DEVLPMT IMPACT FEES FUND							
59600 INDIRECT PRORATED CST CHG							
11,342.00	11,342.00	11,342.00	945.13	0.00	0.00	100.0%	
59800 TRANSFERS OUT - CIP							
4,500,000.00	20,016,593.27	274,612.21	15,093.66	0.00	19,741,981.06	1.4%	
TOTAL WATER DEVLPMT IMPACT FEES F							
4,511,342.00	20,027,935.27	285,954.21	16,038.79	0.00	19,741,981.06	1.4%	
605 WATER CAP FACILITY FUND							
53700 DEVELOPER REIMBURSEMENTS							
350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	.0%	
59600 INDIRECT PRORATED CST CHG							
1,622.00	1,622.00	1,622.00	135.13	0.00	0.00	100.0%	
59800 TRANSFERS OUT - CIP							
0.00	400,000.00	0.00	0.00	0.00	400,000.00	.0%	
TOTAL WATER CAP FACILITY FUND							
351,622.00	751,622.00	1,622.00	135.13	0.00	750,000.00	.2%	
606 WATER RESOURCE FEE FUND							
59600 INDIRECT PRORATED CST CHG							
1,048.00	1,048.00	1,048.00	87.37	0.00	0.00	100.0%	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
59800 TRANSFERS OUT - CIP							
250,000.00		131.00	0.00	0.00	0.00	131.00	.0%
TOTAL WATER RESOURCE FEE FUND							
251,048.00		1,179.00	1,048.00	87.37	0.00	131.00	88.9%
607 WATER BONDS/WIFIA LOANS							
59800 TRANSFERS OUT - CIP							
0.00		600,000.00	0.00	0.00	0.00	600,000.00	.0%
TOTAL WATER BONDS/WIFIA LOANS							
0.00		600,000.00	0.00	0.00	0.00	600,000.00	.0%
608 WATER SECURITY-CONT PREV FUND							
50000 SALARIES - REGULAR							
397,988.00		397,988.00	386,098.31	40,506.30	0.00	11,889.69	97.0%
50168 LEAVE BANK CASH OUT							
9,194.00		0.00	0.00	0.00	0.00	0.00	.0%
50200 OVERTIME WAGES							
8,000.00		8,000.00	3,156.70	753.35	0.00	4,843.30	39.5%
50400 VAC SICK COMP BUYBACK							
0.00		0.00	0.00	-4,694.07	0.00	0.00	.0%
51000 CALPERS PENSION NORMAL COST							
40,197.00		40,197.00	38,502.18	4,098.43	0.00	1,694.82	95.8%
51010 CALPERS PENSION UAL							
61,012.00		61,012.00	61,012.00	5,084.37	0.00	0.00	100.0%
51030 RETIREMENT ENHANCEMENT PLAN							
61,179.00		61,179.00	62,332.52	6,193.93	0.00	-1,153.52	101.9%
51160 CITY PAID EMPLOYEE BENEFITS							
117,028.00		126,222.00	100,689.03	9,877.16	0.00	25,532.97	79.8%
51161 VAC/SICK ACCRUAL							
0.00		0.00	5,624.79	5,624.79	0.00	-5,624.79	100.0%
51300 WORKERS COMPENSATION							
25,501.00		25,501.00	25,501.00	2,125.12	0.00	0.00	100.0%
52000 POSTAGE							
25,000.00		25,000.00	0.00	0.00	0.00	25,000.00	.0%
52400 MINOR EQUIPMENT							
147,000.00		147,000.00	186,644.87	11,921.29	0.00	-39,644.87	127.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53010 SERVICES PRINTING BINDING	10,000.00	10,000.00	1,750.14	0.00	0.00	8,249.86	17.5%
53200 PROF SERVICES - OTHER	400,000.00	400,000.00	13,645.70	766.70	5,575.00	380,779.30	4.8%
53420 TEST MONITOR COMPLIANCE	200,000.00	200,000.00	125,868.49	-18,566.40	10,970.38	63,161.13	68.4%
57200 BAD DEBT EXPENSE	0.00	0.00	3,440.00	3,440.00	0.00	-3,440.00	100.0%
59000 TRANSFERS OUT (LABOR)	45,000.00	45,000.00	11,500.00	0.00	0.00	33,500.00	25.6%
59200 IT & DATA PROCESSING CHGS	55,820.00	55,820.00	55,820.00	4,651.63	0.00	0.00	100.0%
59300 LIABILITY INSURANCE CHGS	28,361.00	28,361.00	28,361.00	2,363.38	0.00	0.00	100.0%
59400 TELEPHONE CHGS HIPC	1,135.00	1,135.00	1,135.00	94.62	0.00	0.00	100.0%
59600 INDIRECT PRORATED CST CHG	85,567.00	85,567.00	85,567.00	7,130.62	0.00	0.00	100.0%
59800 TRANSFERS OUT - CIP	0.00	29,951.09	29,947.88	155.56	0.00	3.21	100.0%
TOTAL WATER SECURITY-CONT PREV FU	1,717,982.00	1,747,933.09	1,226,596.61	81,526.78	16,545.38	504,791.10	71.1%
609 WATER BOND 2021A REV BOND FUND							
59800 TRANSFERS OUT - CIP	0.00	2,906,798.31	779,169.18	327,939.61	0.00	2,127,629.13	26.8%
TOTAL WATER BOND 2021A REV BOND F	0.00	2,906,798.31	779,169.18	327,939.61	0.00	2,127,629.13	26.8%
611 WASTEWATER OPERATING FUND							
50000 SALARIES - REGULAR	7,604,236.00	7,604,236.00	6,686,119.91	596,252.89	0.00	918,116.09	87.9%
50100 SALARIES - TEMPORARY	180,000.00	180,000.00	178,935.96	24,645.57	0.00	1,064.04	99.4%
50168 LEAVE BANK CASH OUT	175,657.00	0.00	0.00	0.00	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50200 OVERTIME WAGES							
430,000.00	430,000.00		494,736.09	62,282.12	0.00	-64,736.09	115.1%
50400 VAC SICK COMP BUYBACK							
0.00	0.00		0.00	-74,261.53	0.00	0.00	.0%
51000 CALPERS PENSION NORMAL COST							
768,028.00	768,028.00		652,715.77	52,509.71	0.00	115,312.23	85.0%
51010 CALPERS PENSION UAL							
1,078,922.00	1,078,922.00		1,078,922.00	89,910.13	0.00	0.00	100.0%
51030 RETIREMENT ENHANCEMENT PLAN							
428,882.00	428,882.00		451,025.88	44,169.07	0.00	-22,143.88	105.2%
51160 CITY PAID EMPLOYEE BENEFITS							
1,988,007.00	2,163,664.00		1,772,278.60	147,397.09	0.00	391,385.40	81.9%
51161 VAC/SICK ACCRUAL							
0.00	0.00		90,865.79	90,865.79	0.00	-90,865.79	100.0%
51210 RETIREE HEALTH INS PLAN							
56,738.00	56,738.00		60,749.27	6,120.57	0.00	-4,011.27	107.1%
51300 WORKERS COMPENSATION							
431,371.00	431,371.00		431,371.00	35,947.51	0.00	0.00	100.0%
51400 AUTO ALLOWANCE							
1,050.00	1,050.00		1,056.71	109.63	0.00	-6.71	100.6%
51425 TREATMENT CERTIFICAT PAY							
0.00	0.00		5,130.86	257.14	0.00	-5,130.86	100.0%
52000 POSTAGE							
6,000.00	6,000.00		2,230.63	138.36	0.00	3,769.37	37.2%
52100 CHEMICALS							
1,800,000.00	1,800,000.00		2,047,542.93	206,917.24	90,922.13	-338,465.06	118.8%
52110 REPAIR PARTS							
405,000.00	380,000.00		52,165.31	21,596.01	0.00	327,834.69	13.7%
52200 BROCHURES & PUBLICATIONS							
1,000.00	1,000.00		99.00	99.00	0.00	901.00	9.9%
52300 UNIFORMS							
51,000.00	51,000.00		28,558.54	4,122.39	7,298.62	15,142.84	70.3%
52310 TRAINING-WORKSHOP-MTGS							
219,000.00	219,000.00		44,538.29	7,575.28	0.00	174,461.71	20.3%
52330 EDUCATION REIMBURSEMENT							
15,000.00	15,000.00		5,176.00	2,300.00	0.00	9,824.00	34.5%
52340 MEMBERSHIPS							
48,000.00	48,000.00		49,797.62	2,386.00	0.00	-1,797.62	103.7%
52400 MINOR EQUIPMENT							
945,000.00	945,000.00		1,238,341.34	155,994.12	11,051.40	-304,392.74	132.2%
52610 SUPPLIES SAFETY							
95,000.00	95,000.00		89,416.98	13,260.69	0.00	5,583.02	94.1%
52900 MISC SUPPLIES							
65,000.00	65,000.00		56,712.37	5,777.89	161.00	8,126.63	87.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53000 SOFTWARE EXPENSE	62,500.00	62,500.00	127,969.56	8,318.95	3,894.89	-69,364.45	211.0%
53010 SERVICES PRINTING BINDING	20,000.00	20,000.00	2,390.00	933.81	0.00	17,610.00	12.0%
53020 INTERNAL PHOTOCOPING COSTS	4,000.00	4,000.00	4,166.44	0.00	0.00	-166.44	104.2%
53110 SERVICES MEDICAL	5,500.00	5,500.00	270.00	0.00	0.00	5,230.00	4.9%
53200 PROF SERVICES - OTHER	3,445,000.00	3,738,622.00	2,106,966.52	331,354.25	294,009.79	1,337,645.69	64.2%
53220 SERVICES LEGAL SERVICES	69,500.00	69,500.00	12,159.50	708.00	11,349.50	45,991.00	33.8%
53250 ADVERTISING	5,000.00	5,000.00	1,635.00	0.00	0.00	3,365.00	32.7%
53260 LEGAL ADVOCACY	11,000.00	11,000.00	11,552.00	1,932.00	0.00	-552.00	105.0%
53420 TEST MONITOR COMPLIANCE	490,000.00	490,000.00	363,271.46	55,624.59	45,585.76	81,142.78	83.4%
54010 UTILITY EXPENSE-ELECTRIC	1,470,000.00	1,470,000.00	1,359,916.80	48,248.61	0.00	110,083.20	92.5%
54020 UTILITY EXPENSE - GAS	200,000.00	200,000.00	71,524.16	19,856.52	9,505.94	118,969.90	40.5%
54030 UTILITY EXPENSE- WASTEWATER	15,000.00	15,000.00	10,141.72	1,105.37	0.00	4,858.28	67.6%
54040 UTILITY EXPENSE WATER	100,000.00	100,000.00	167,393.85	16,176.34	0.00	-67,393.85	167.4%
54050 UTIL EXP REFUSE AND DISPOSE	1,600,000.00	1,750,000.00	1,697,032.32	269,901.00	238,101.99	-185,134.31	110.6%
54080 TELEPHONE CHGS	65,000.00	65,000.00	62,217.42	4,755.59	0.00	2,782.58	95.7%
54090 UNLEADED FUEL	158,000.00	261,000.00	55,193.43	43,053.07	205,806.57	0.00	100.0%
54355 UTILITY RATE ASSIST CREDIT	80,500.00	80,500.00	0.00	0.00	0.00	80,500.00	.0%
55030 VEHICLE MAINTENANCE	90,000.00	90,000.00	80,354.25	5,754.55	10,077.84	-432.09	100.5%
56040 CAPEX - MACHINERY/EQUIP	2,030,000.00	2,040,000.00	910,569.34	236,364.66	122.61	1,129,308.05	44.6%
57000 RENTALS & LEASES	465,000.00	465,000.00	286,925.87	25,480.45	1,791.81	176,282.32	62.1%
57110 TAXES AND FILING FEES	288,000.00	313,000.00	292,316.44	770.00	0.00	20,683.56	93.4%
57200 BAD DEBT EXPENSE	40,000.00	40,000.00	74,519.38	75,271.68	0.00	-34,519.38	186.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57500	PRINCIPAL PAYMENTS						
	5,830,000.00	5,830,000.00	5,830,000.00	0.00	0.00	0.00	100.0%
57510	INTEREST & PENALTIES EXPENSE						
	3,603,000.00	3,603,000.00	3,004,908.91	279,764.82	0.00	598,091.09	83.4%
59100	CUSTOMER BILLING CHARGES						
	606,548.00	606,548.00	606,548.00	50,545.63	0.00	0.00	100.0%
59200	IT & DATA PROCESSING CHGS						
	987,121.00	987,121.00	987,121.00	82,260.01	0.00	0.00	100.0%
59300	LIABILITY INSURANCE CHGS						
	422,025.00	422,025.00	422,025.00	35,168.86	0.00	0.00	100.0%
59400	TELEPHONE CHGS HIPC						
	40,588.00	40,588.00	40,588.00	3,382.37	0.00	0.00	100.0%
59500	FLEET EQUIP MAINT ISF CHG						
	37,913.00	37,913.00	34,612.60	971.02	0.00	3,300.40	91.3%
59600	INDIRECT PRORATED CST CHG						
	1,526,304.00	1,526,304.00	1,526,304.00	127,191.89	0.00	0.00	100.0%
59700	FACILITY CHG MAINTENANCE						
	27,881.00	27,881.00	27,881.00	2,323.38	0.00	0.00	100.0%
59800	TRANSFERS OUT - CIP						
	8,340,000.00	37,248,578.68	2,351,078.85	647,657.32	0.00	34,897,499.83	6.3%
59900	TRANSFERS OUT - DEBT						
	31,649.00	31,649.00	31,648.26	0.00	0.00	0.74	100.0%
60200	CAPITAL ASSET OFFSET						
	0.00	0.00	-664,936.54	-91,689.14	0.00	664,936.54	100.0%
60220	CAPITAL OFFSET - GAIN/LOSS						
	0.00	0.00	12,335.72	0.00	0.00	-12,335.72	100.0%
60500	DEBT OFFSET						
	0.00	0.00	15,053,126.00	20,883,126.00	0.00	-15,053,126.00	100.0%
	TOTAL WASTEWATER OPERATING FUND						
	48,959,920.00	78,425,120.68	52,480,213.11	24,662,684.27	929,679.85	25,015,227.72	68.1%

612 WASTEWATER CIP FUND

50000 SALARIES - REGULAR							
0.00	0.00	40,389.98	40,389.98	0.00	-40,389.98	100.0%	
51000 CALPERS PENSION NORMAL COST							
0.00	0.00	4,084.23	4,084.23	0.00	-4,084.23	100.0%	
51030 RETIREMENT ENHANCEMENT PLAN							
0.00	0.00	263.05	263.05	0.00	-263.05	100.0%	
51160 CITY PAID EMPLOYEE BENEFITS							
0.00	0.00	9,133.13	9,133.13	0.00	-9,133.13	100.0%	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51161 VAC/SICK ACCRUAL	0.00	0.00	607.69	607.69	0.00	-607.69	100.0%
51210 RETIREE HEALTH INS PLAN	0.00	0.00	246.78	246.78	0.00	-246.78	100.0%
53200 PROF SERVICES - OTHER	0.00	7,587,824.46	3,342,292.36	1,239,463.46	1,975,817.10	2,269,715.00	70.1%
53270 CONSTRUCTION SERVICES	0.00	58,139,211.06	14,628,456.59	1,450,712.63	21,051,039.01	22,459,715.46	61.4%
56020 CAPEX - IMPRV OTH. THN BLDGS	47,340,000.00	30,498,790.00	0.00	0.00	0.00	30,498,790.00	.0%
56040 CAPEX - MACHINERY/EQUIP	1,000,000.00	1,151,300.00	0.00	0.00	0.00	1,151,300.00	.0%
56050 CAPEX - INFRASTRUCTURE	8,000,000.00	4,917,559.00	790,397.00	0.00	2,856,000.00	1,271,162.00	74.2%
57800 FOR CONTINGENCIES	0.00	844,630.00	0.00	0.00	0.00	844,630.00	.0%
59000 TRANSFERS OUT (LABOR)	0.00	4,350,676.11	177,722.52	-3,853.72	0.00	4,172,953.59	4.1%
TOTAL WASTEWATER CIP FUND	56,340,000.00	107,489,990.63	18,993,593.33	2,741,047.23	25,882,856.11	62,613,541.19	41.7%
613 WASTEWATER CONNECTION FEE FUND							
53200 PROF SERVICES - OTHER	0.00	68,312.00	0.00	0.00	0.00	68,312.00	.0%
53700 DEVELOPER REIMBURSEMENTS	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	.0%
57700 LOANS TO PROP OWNERS	0.00	52,168.00	0.00	0.00	0.00	52,168.00	.0%
59600 INDIRECT PRORATED CST CHG	9,369.00	9,369.00	9,369.00	780.75	0.00	0.00	100.0%
TOTAL WASTEWATER CONNECTION FEE F	1,109,369.00	1,229,849.00	9,369.00	780.75	0.00	1,220,480.00	.8%
617 WASTEWATER BONDS/SRF LOANS							
59800 TRANSFERS OUT - CIP	48,000,000.00	67,197,739.15	11,766,060.21	2,531,648.37	0.00	55,431,678.94	17.5%

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617 WASTEWATER BONDS/SRF LOANS							
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TOTAL WASTEWATER BONDS/SRF LOANS							
48,000,000.00	67,197,739.15	11,766,060.21	2,531,648.37	0.00	55,431,678.94	17.5%	
631 SOLID WASTE OPERATING FUND							
50000 SALARIES - REGULAR							
13,204,876.00	13,204,876.00	12,875,310.43	1,394,015.40	0.00	329,565.57	97.5%	
50100 SALARIES - TEMPORARY							
56,461.00	56,461.00	256,424.77	21,675.56	0.00	-199,963.77	454.2%	
50168 LEAVE BANK CASH OUT							
305,033.00	0.00	0.00	0.00	0.00	0.00	.0%	
50200 OVERTIME WAGES							
3,203,712.00	3,203,712.00	4,090,148.75	416,413.73	0.00	-886,436.75	127.7%	
50400 VAC SICK COMP BUYBACK							
0.00	0.00	0.00	-143,347.25	0.00	0.00	.0%	
50410 WORKERS COMP SALARY CONTINUE							
0.00	0.00	1,173.63	0.00	0.00	-1,173.63	100.0%	
51000 CALPERS PENSION NORMAL COST							
1,333,692.00	1,333,692.00	1,296,181.14	133,379.09	0.00	37,510.86	97.2%	
51010 CALPERS PENSION UAL							
2,286,576.00	2,286,576.00	2,286,576.00	190,548.00	0.00	0.00	100.0%	
51030 RETIREMENT ENHANCEMENT PLAN							
780,519.00	780,519.00	826,426.25	86,988.31	0.00	-45,907.25	105.9%	
51040 EARLY RETIREMENT INCENTIVE							
24,740.00	24,740.00	24,739.58	0.00	0.00	0.42	100.0%	
51160 CITY PAID EMPLOYEE BENEFITS							
4,296,393.00	4,601,426.00	4,242,414.89	418,492.78	0.00	359,011.11	92.2%	
51161 VAC/SICK ACCRUAL							
0.00	0.00	178,454.74	178,454.74	0.00	-178,454.74	100.0%	
51210 RETIREE HEALTH INS PLAN							
57,356.00	57,356.00	60,593.65	6,392.52	0.00	-3,237.65	105.6%	
51300 WORKERS COMPENSATION							
506,271.00	506,271.00	506,271.00	42,189.25	0.00	0.00	100.0%	
51400 AUTO ALLOWANCE							
1,050.00	1,050.00	1,056.71	109.63	0.00	-6.71	100.6%	
51420 TOOL AND EQUIPMENT ALLOWANCE							
15,375.00	15,375.00	17,146.34	3,821.34	0.00	-1,771.34	111.5%	
52000 POSTAGE							
13,000.00	13,000.00	1,990.59	819.53	0.00	11,009.41	15.3%	
52110 REPAIR PARTS							
190,000.00	190,000.00	130,967.94	29,143.28	0.00	59,032.06	68.9%	
52200 BROCHURES & PUBLICATIONS							
495.00	495.00	300.00	0.00	0.00	195.00	60.6%	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52300 UNIFORMS							
200,000.00	200,000.00		148,092.58	23,916.17	8.08	51,899.34	74.1%
52310 TRAINING-WORKSHOP-MTGS							
30,000.00	30,000.00		23,653.51	2,726.22	0.00	6,346.49	78.8%
52330 EDUCATION REIMBURSEMENT							
6,500.00	6,500.00		0.00	0.00	0.00	6,500.00	.0%
52340 MEMBERSHIPS							
10,000.00	10,000.00		5,455.00	285.00	0.00	4,545.00	54.6%
52400 MINOR EQUIPMENT							
1,433,445.00	1,433,445.00		1,190,277.31	91,591.72	4.48	243,163.21	83.0%
52510 PUBLIC OUTREACH							
7,000.00	7,000.00		6,757.68	1,000.00	0.00	242.32	96.5%
52610 SUPPLIES SAFETY							
84,000.00	84,000.00		59,276.22	7,823.66	0.00	24,723.78	70.6%
52900 MISC SUPPLIES							
37,000.00	37,000.00		20,834.76	1,300.84	0.00	16,165.24	56.3%
53020 INTERNAL PHOTOCOPYING COSTS							
6,691.00	6,691.00		7,585.63	0.00	0.00	-894.63	113.4%
53200 PROF SERVICES - OTHER							
2,146,812.00	1,976,812.00		946,237.13	-68,484.00	308,608.40	721,966.47	63.5%
53220 SERVICES LEGAL SERVICES							
0.00	0.00		1,350,000.00	1,350,000.00	0.00	-1,350,000.00	100.0%
53250 ADVERTISING							
89,500.00	89,500.00		60,743.63	16,619.63	9,170.00	19,586.37	78.1%
53260 LEGAL ADVOCACY							
15,000.00	15,000.00		11,552.00	1,912.00	0.00	3,448.00	77.0%
53500 BANK CHARGES							
37,180.00	37,180.00		41,746.32	11,450.53	0.00	-4,566.32	112.3%
54010 UTILITY EXPENSE-ELECTRIC							
160,000.00	160,000.00		132,200.33	11,075.71	0.00	27,799.67	82.6%
54020 UTILITY EXPENSE - GAS							
2,600.00	2,600.00		3,681.20	275.65	0.00	-1,081.20	141.6%
54030 UTILITY EXPENSE- WASTEWATER							
2,000.00	2,000.00		1,723.73	117.53	0.00	276.27	86.2%
54040 UTILITY EXPENSE WATER							
18,000.00	18,000.00		18,654.89	1,366.00	0.00	-654.89	103.6%
54050 UTIL EXP REFUSE AND DISPOSE							
10,350,000.00	10,350,000.00		9,080,007.15	780,044.65	1,271,875.64	-1,882.79	100.0%
54080 TELEPHONE CHGS							
55,000.00	55,000.00		53,555.77	5,324.94	0.00	1,444.23	97.4%
54090 UNLEADED FUEL							
245,000.00	270,000.00		157,120.09	15,588.82	92,879.91	20,000.00	92.6%
54200 RECYCLES BUY BACK							
1,300,000.00	1,300,000.00		754,781.78	250,270.93	0.00	545,218.22	58.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54300 GREENWASTE PROCESSING	1,600,000.00	1,600,000.00	936,710.19	174,453.35	63,289.81	600,000.00	62.5%
54355 UTILITY RATE ASSIST CREDIT	80,500.00	80,500.00	0.00	0.00	0.00	80,500.00	.0%
54400 SUPP WASTE HAULING	1,500,000.00	1,500,000.00	1,100,348.12	121,504.68	0.00	399,651.88	73.4%
55010 BUILDING MAINT & REPAIR	150,000.00	150,000.00	23,611.63	0.00	0.00	126,388.37	15.7%
55030 VEHICLE MAINTENANCE	250,000.00	250,000.00	175,702.79	20,013.55	48,334.21	25,963.00	89.6%
56030 CAPEX - VEHICLES	1,021,283.00	1,021,283.00	0.00	0.00	0.00	1,021,283.00	.0%
56040 CAPEX - MACHINERY/EQUIP	755,000.00	755,000.00	129,296.28	99,935.97	0.00	625,703.72	17.1%
57000 RENTALS & LEASES	1,226,541.00	1,371,541.00	1,170,455.60	184,185.66	125,394.17	75,691.23	94.5%
57110 TAXES AND FILING FEES	75,000.00	75,000.00	54,002.89	5,388.98	0.00	20,997.11	72.0%
57200 BAD DEBT EXPENSE	30,000.00	30,000.00	116,121.07	116,446.24	0.00	-86,121.07	387.1%
57500 PRINCIPAL PAYMENTS	1,964,721.00	1,964,721.00	1,964,720.27	0.00	0.00	0.73	100.0%
57510 INTEREST & PENALTIES EXPENSE	138,730.00	138,730.00	133,162.27	16,611.34	0.00	5,567.73	96.0%
59000 TRANSFERS OUT (LABOR)	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
59010 INFRASTRUCTURE USE FEE	0.00	1,024,234.00	0.00	0.00	0.00	1,024,234.00	.0%
59100 CUSTOMER BILLING CHARGES	909,822.00	909,822.00	909,822.00	75,818.50	0.00	0.00	100.0%
59200 IT & DATA PROCESSING CHGS	2,092,021.00	2,092,021.00	2,092,021.00	174,335.12	0.00	0.00	100.0%
59300 LIABILITY INSURANCE CHGS	675,895.00	675,895.00	675,895.00	56,324.51	0.00	0.00	100.0%
59400 TELEPHONE CHGS HIPC	39,547.00	39,547.00	39,547.00	3,295.62	0.00	0.00	100.0%
59500 FLEET EQUIP MAINT ISF CHG	4,426,505.00	4,426,505.00	3,464,993.79	395,179.71	0.00	961,511.21	78.3%
59600 INDIRECT PRORATED CST CHG	2,144,855.00	2,144,855.00	2,144,855.00	178,737.88	0.00	0.00	100.0%
59700 FACILITY CHG MAINTENANCE	158,334.00	158,334.00	158,334.00	13,194.50	0.00	0.00	100.0%
59800 TRANSFERS OUT - CIP	200,000.00	4,432,226.76	1,204.00	0.00	0.00	4,431,022.76	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
59900 TRANSFERS OUT - DEBT							
79,683.00	79,683.00	79,682.71	0.00	0.00	0.29	100.0%	
60200 CAPITAL ASSET OFFSET							
0.00	0.00	-648,692.28	-648,692.28	0.00	648,692.28	100.0%	
60500 DEBT OFFSET							
0.00	0.00	-1,980,728.60	0.00	0.00	1,980,728.60	100.0%	
TOTAL SOLID WASTE OPERATING FUND							
62,049,714.00	67,306,174.76	53,611,177.85	6,270,035.24	1,919,564.70	11,775,432.21	82.5%	
632 SOLID WASTE CIP FUND							
53200 PROF SERVICES - OTHER							
0.00	354,174.18	0.00	0.00	0.00	354,174.18	.0%	
53270 CONSTRUCTION SERVICES							
0.00	3,317,874.36	0.00	0.00	1,067,693.74	2,250,180.62	32.2%	
56010 CAPEX - BUILDINGS							
200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	.0%	
56040 CAPEX - MACHINERY/EQUIP							
0.00	708,707.95	519,396.00	0.00	0.00	189,311.95	73.3%	
57800 FOR CONTINGENCIES							
0.00	502,500.00	0.00	0.00	0.00	502,500.00	.0%	
59000 TRANSFERS OUT (LABOR)							
0.00	167,716.27	9,858.10	6,224.02	0.00	157,858.17	5.9%	
TOTAL SOLID WASTE CIP FUND							
200,000.00	5,250,972.76	529,254.10	6,224.02	1,067,693.74	3,654,024.92	30.4%	
634 SOLID WASTE DEVELOPER FEE FUND							
56030 CAPEX - VEHICLES							
790,573.00	790,573.00	0.00	0.00	0.00	790,573.00	.0%	
TOTAL SOLID WASTE DEVELOPER FEE F							
790,573.00	790,573.00	0.00	0.00	0.00	790,573.00	.0%	
638 SOLID WASTE SEC - CONT PREV FU							

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638 SOLID WASTE SEC - CONT	PREV FU						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
53200 PROF SERVICES - OTHER							
220,000.00	220,000.00	178,966.45	178,966.45	0.00	41,033.55	81.3%	
57200 BAD DEBT EXPENSE							
0.00	0.00	0.12	0.12	0.00	-0.12	100.0%	
59800 TRANSFERS OUT - CIP							
0.00	299,350.00	2,430.08	2,430.08	0.00	296,919.92	.8%	
TOTAL SOLID WASTE SEC - CONT	PREV						
220,000.00	519,350.00	181,396.65	181,396.65	0.00	337,953.35	34.9%	
641 PERFORMING ARTS CENTER FUND							
54010 UTILITY EXPENSE-ELECTRIC							
72,000.00	72,000.00	67,335.24	913.98	0.00	4,664.76	93.5%	
54020 UTILITY EXPENSE - GAS							
0.00	5,000.00	4,997.06	525.93	0.00	2.94	99.9%	
54030 UTILITY EXPENSE- WASTEWATER							
4,588.00	4,588.00	2,333.72	23.77	0.00	2,254.28	50.9%	
54040 UTILITY EXPENSE WATER							
10,493.00	10,493.00	10,616.02	653.43	0.00	-123.02	101.2%	
54050 UTIL EXP REFUSE AND DISPOSE							
21,336.00	27,836.00	35,656.48	3,111.76	0.00	-7,820.48	128.1%	
55010 BUILDING MAINT & REPAIR							
120,857.00	109,357.00	106,991.78	41,410.30	0.00	2,365.22	97.8%	
57110 TAXES AND FILING FEES							
200.00	200.00	0.00	0.00	0.00	200.00	.0%	
59400 TELEPHONE CHGS HIPC							
7,923.00	7,923.00	7,923.00	660.25	0.00	0.00	100.0%	
59600 INDIRECT PRORATED CST CHG							
2,129.00	2,129.00	2,129.00	177.38	0.00	0.00	100.0%	
TOTAL PERFORMING ARTS CENTER FUND							
239,526.00	239,526.00	237,982.30	47,476.80	0.00	1,543.70	99.4%	
651 GOLF COURSE OPERATING FUND							
50000 SALARIES - REGULAR							
26,214.00	26,214.00	26,918.42	2,674.55	0.00	-704.42	102.7%	
50168 LEAVE BANK CASH OUT							
606.00	0.00	0.00	0.00	0.00	0.00	.0%	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50400 VAC SICK COMP BUYBACK							
	0.00	0.00	0.00	-292.35	0.00	0.00	.0%
51000 CALPERS PENSION NORMAL COST							
	2,648.00	2,648.00	2,203.76	-179.25	0.00	444.24	83.2%
51010 CALPERS PENSION UAL							
	1,831.00	1,831.00	1,831.00	152.62	0.00	0.00	100.0%
51030 RETIREMENT ENHANCEMENT PLAN							
	0.00	0.00	141.60	26.76	0.00	-141.60	100.0%
51160 CITY PAID EMPLOYEE BENEFITS							
	4,526.00	5,132.00	4,689.49	397.69	0.00	442.51	91.4%
51161 VAC/SICK ACCRUAL							
	0.00	0.00	360.25	360.25	0.00	-360.25	100.0%
51210 RETIREE HEALTH INS PLAN							
	0.00	0.00	141.60	26.76	0.00	-141.60	100.0%
51300 WORKERS COMPENSATION							
	1,455.00	1,455.00	1,455.00	121.25	0.00	0.00	100.0%
52400 MINOR EQUIPMENT							
	347,800.00	347,800.00	382,829.57	72,947.23	0.00	-35,029.57	110.1%
53020 INTERNAL PHOTOCOPING COSTS							
	0.00	0.00	709.45	0.00	0.00	-709.45	100.0%
53200 PROF SERVICES - OTHER							
	4,067,821.00	4,750,687.00	4,464,269.47	949,480.48	18,357.84	268,059.69	94.4%
53210 SERVICES AUDIT							
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
53500 BANK CHARGES							
	106,517.00	165,056.00	141,035.89	27,236.98	0.00	24,020.11	85.4%
54010 UTILITY EXPENSE-ELECTRIC							
	234,000.00	234,000.00	276,082.16	17,619.69	0.00	-42,082.16	118.0%
54040 UTILITY EXPENSE WATER							
	430,000.00	430,000.00	270,891.62	67,506.57	0.00	159,108.38	63.0%
54050 UTIL EXP REFUSE AND DISPOSE							
	15,000.00	15,000.00	13,671.68	2,203.58	0.00	1,328.32	91.1%
54070 INTERNET CHARGES							
	12,894.00	12,894.00	17,581.42	4,545.40	0.00	-4,687.42	136.4%
54080 TELEPHONE CHGS							
	8,800.00	8,800.00	0.00	0.00	0.00	8,800.00	.0%
55030 VEHICLE MAINTENANCE							
	35,052.00	35,052.00	27,163.00	0.00	0.00	7,889.00	77.5%
56040 CAPEX - MACHINERY/EQUIP							
	100,000.00	21,485.00	0.00	0.00	0.00	21,485.00	.0%
57110 TAXES AND FILING FEES							
	24,502.00	24,502.00	0.00	0.00	0.00	24,502.00	.0%
57500 PRINCIPAL PAYMENTS							
	148,986.00	148,986.00	148,985.96	0.00	0.00	0.04	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57510 INTEREST & PENALTIES EXPENSE	10,355.00	10,355.00	10,354.10	0.00	0.00	0.90	100.0%
58100 GENERAL LIABILITY INSURANCE	126,000.00	126,000.00	83,744.82	16,664.12	0.00	42,255.18	66.5%
59200 IT & DATA PROCESSING CHGS	1,675.00	1,675.00	1,675.00	139.62	0.00	0.00	100.0%
59300 LIABILITY INSURANCE CHGS	1,503.00	1,503.00	1,503.00	125.25	0.00	0.00	100.0%
59400 TELEPHONE CHGS HIPC	11,838.00	11,838.00	11,838.00	986.50	0.00	0.00	100.0%
59600 INDIRECT PRORATED CST CHG	144,965.00	144,965.00	144,965.00	12,080.49	0.00	0.00	100.0%
59800 TRANSFERS OUT - CIP	1,350,000.00	1,663,045.17	35,422.20	2,275.46	0.00	1,627,622.97	2.1%
60300 INTERFUND ADVANCE OFFSET	0.00	0.00	-148,985.96	0.00	0.00	148,985.96	100.0%
TOTAL GOLF COURSE OPERATING FUND	7,224,988.00	8,200,923.17	5,921,477.50	1,177,099.65	18,357.84	2,261,087.83	72.4%
652 GOLF COURSE CIP FUND							
53200 PROF SERVICES - OTHER	0.00	123,681.19	5,885.96	561.96	0.00	117,795.23	4.8%
53270 CONSTRUCTION SERVICES	0.00	333,000.00	0.00	0.00	0.00	333,000.00	.0%
56010 CAPEX - BUILDINGS	1,350,000.00	1,710,000.00	0.00	0.00	0.00	1,710,000.00	.0%
59000 TRANSFERS OUT (LABOR)	0.00	96,363.98	31,684.14	1,585.94	0.00	64,679.84	32.9%
TOTAL GOLF COURSE CIP FUND	1,350,000.00	2,263,045.17	37,570.10	2,147.90	0.00	2,225,475.07	1.7%
701 PUBLIC LIAB & PROP INSUR ISF							
50000 SALARIES - REGULAR	174,683.00	174,683.00	169,585.94	16,578.77	0.00	5,097.06	97.1%
50168 LEAVE BANK CASH OUT	4,035.00	0.00	0.00	0.00	0.00	0.00	.0%

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50400 VAC SICK COMP BUYBACK							
	0.00	0.00	0.00	-1,614.15	0.00	0.00	.0%
51000 CALPERS PENSION NORMAL COST							
	17,643.00	17,643.00	16,945.46	1,660.20	0.00	697.54	96.0%
51010 CALPERS PENSION UAL							
	18,914.00	18,914.00	18,914.00	1,576.13	0.00	0.00	100.0%
51030 RETIREMENT ENHANCEMENT PLAN							
	20,977.00	20,977.00	18,809.04	205.97	0.00	2,167.96	89.7%
51160 CITY PAID EMPLOYEE BENEFITS							
	36,641.00	40,676.00	35,990.16	3,091.60	0.00	4,685.84	88.5%
51161 VAC/SICK ACCRUAL							
	0.00	0.00	2,013.64	2,013.64	0.00	-2,013.64	100.0%
51210 RETIREE HEALTH INS PLAN							
	0.00	0.00	462.63	85.47	0.00	-462.63	100.0%
51300 WORKERS COMPENSATION							
	7,023.00	7,023.00	7,023.00	585.25	0.00	0.00	100.0%
51400 AUTO ALLOWANCE							
	210.00	210.00	203.26	21.93	0.00	6.74	96.8%
52000 POSTAGE							
	33.00	33.00	0.00	0.00	0.00	33.00	.0%
52200 BROCHURES & PUBLICATIONS							
	275.00	275.00	300.00	0.00	0.00	-25.00	109.1%
52310 TRAINING-WORKSHOP-MTGS							
	500.00	500.00	848.00	0.00	0.00	-348.00	169.6%
52320 MILEAGE REIMBURSEMENTS							
	300.00	300.00	0.00	0.00	0.00	300.00	.0%
52400 MINOR EQUIPMENT							
	700.00	700.00	0.00	0.00	0.00	700.00	.0%
52900 MISC SUPPLIES							
	325.00	325.00	0.00	0.00	0.00	325.00	.0%
53010 SERVICES PRINTING BINDING							
	600.00	600.00	0.00	0.00	0.00	600.00	.0%
53200 PROF SERVICES - OTHER							
	270,000.00	270,000.00	251,038.25	23,798.09	24,417.91	-5,456.16	102.0%
53220 SERVICES LEGAL SERVICES							
	15,113.00	15,113.00	3,048.00	3,048.00	2,515.00	9,550.00	36.8%
58050 LOSS CONTROL ACTIVITIES							
	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	.0%
58200 PHYSICAL DMG INS NON AUTO							
	1,876,500.00	1,504,304.00	1,696,079.00	0.00	0.00	-191,775.00	112.7%
58300 EXCESS LIABILITY INS							
	3,670,000.00	2,714,584.00	3,192,292.00	0.00	0.00	-477,708.00	117.6%
58400 LIABILITY CLAIMS EXPENSE							
	2,896,962.00	5,824,574.00	5,248,416.56	698,814.52	0.00	576,157.44	90.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
58500 WORKERS COMP CLAIMS							
	4,324.00	4,324.00	0.00	0.00	0.00	4,324.00	.0%
59200 IT & DATA PROCESSING CHGS							
	17,304.00	17,304.00	17,304.00	1,442.00	0.00	0.00	100.0%
59300 LIABILITY INSURANCE CHGS							
	12,124.00	12,124.00	12,124.00	1,010.37	0.00	0.00	100.0%
59400 TELEPHONE CHGS HIPC							
	1,136.00	1,136.00	1,136.00	94.63	0.00	0.00	100.0%
59600 INDIRECT PRORATED CST CHG							
	155,073.00	155,073.00	155,073.00	12,922.75	0.00	0.00	100.0%
TOTAL PUBLIC LIAB & PROP INSUR IS							
	9,311,395.00	10,911,395.00	10,847,605.94	765,335.17	26,932.91	36,856.15	99.7%
702 WORKERS COMP INSUR ISF							
50000 SALARIES - REGULAR							
	467,947.00	467,947.00	353,192.80	30,445.88	0.00	114,754.20	75.5%
50168 LEAVE BANK CASH OUT							
	10,810.00	0.00	0.00	0.00	0.00	0.00	.0%
50400 VAC SICK COMP BUYBACK							
	0.00	0.00	0.00	-3,545.78	0.00	0.00	.0%
51000 CALPERS PENSION NORMAL COST							
	47,263.00	47,263.00	35,241.60	3,075.01	0.00	12,021.40	74.6%
51010 CALPERS PENSION UAL							
	48,199.00	48,199.00	48,199.00	4,016.62	0.00	0.00	100.0%
51030 RETIREMENT ENHANCEMENT PLAN							
	16,782.00	16,782.00	16,213.35	346.99	0.00	568.65	96.6%
51160 CITY PAID EMPLOYEE BENEFITS							
	84,396.00	95,206.00	70,943.83	5,708.77	0.00	24,262.17	74.5%
51161 VAC/SICK ACCRUAL							
	0.00	0.00	4,265.25	4,265.25	0.00	-4,265.25	100.0%
51210 RETIREE HEALTH INS PLAN							
	1,851.00	1,851.00	3,376.24	435.66	0.00	-1,525.24	182.4%
51300 WORKERS COMPENSATION							
	17,400.00	17,400.00	17,400.00	1,450.00	0.00	0.00	100.0%
51400 AUTO ALLOWANCE							
	210.00	210.00	211.33	21.93	0.00	-1.33	100.6%
52000 POSTAGE							
	63.00	63.00	0.00	0.00	0.00	63.00	.0%
52310 TRAINING-WORKSHOP-MTGS							
	432.00	432.00	0.00	0.00	0.00	432.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52400 MINOR EQUIPMENT	65.00	65.00	0.00	0.00	0.00	65.00	.0%
52900 MISC SUPPLIES	950.00	950.00	250.06	0.00	249.94	450.00	52.6%
53020 INTERNAL PHOTOCOPYING COSTS	200.00	200.00	0.00	0.00	0.00	200.00	.0%
53200 PROF SERVICES - OTHER	342,000.00	342,000.00	277,053.34	45,558.30	74,594.44	-9,647.78	102.8%
54080 TELEPHONE CHGS	0.00	0.00	1,294.13	92.15	0.00	-1,294.13	100.0%
57110 TAXES AND FILING FEES	475,000.00	475,000.00	157,194.19	0.00	0.00	317,805.81	33.1%
58050 LOSS CONTROL ACTIVITIES	175,000.00	175,000.00	92,701.17	12,124.76	47,627.00	34,671.83	80.2%
58300 EXCESS LIABILITY INS	710,000.00	710,000.00	641,422.00	0.00	0.00	68,578.00	90.3%
58500 WORKERS COMP CLAIMS	7,833,881.00	7,833,881.00	5,119,995.54	358,935.43	0.00	2,713,885.46	65.4%
59200 IT & DATA PROCESSING CHGS	44,098.00	44,098.00	44,098.00	3,674.87	0.00	0.00	100.0%
59300 LIABILITY INSURANCE CHGS	30,042.00	30,042.00	30,042.00	2,503.50	0.00	0.00	100.0%
59400 TELEPHONE CHGS HIPC	757.00	757.00	757.00	63.12	0.00	0.00	100.0%
59600 INDIRECT PRORATED CST CHG	148,150.00	148,150.00	148,150.00	12,345.87	0.00	0.00	100.0%
TOTAL WORKERS COMP INSUR ISF	10,455,496.00	10,455,496.00	7,062,000.83	481,518.33	122,471.38	3,271,023.79	68.7%

725 CUSTOMER BILLING OPS ISF

50000 SALARIES - REGULAR	958,671.00	958,671.00	846,495.50	97,725.90	0.00	112,175.50	88.3%
50100 SALARIES - TEMPORARY	0.00	0.00	1,030.06	1,030.06	0.00	-1,030.06	100.0%
50168 LEAVE BANK CASH OUT	22,146.00	0.00	0.00	0.00	0.00	0.00	.0%
50200 OVERTIME WAGES	0.00	0.00	11,586.60	612.12	0.00	-11,586.60	100.0%
50400 VAC SICK COMP BUYBACK	0.00	0.00	0.00	-9,486.67	0.00	0.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51000 CALPERS PENSION NORMAL COST							
96,826.00	96,826.00		83,288.50	8,274.45	0.00	13,537.50	86.0%
51010 CALPERS PENSION UAL							
163,450.00	163,450.00		163,450.00	13,620.76	0.00	0.00	100.0%
51030 RETIREMENT ENHANCEMENT PLAN							
49,541.00	49,541.00		26,312.84	3,528.36	0.00	23,228.16	53.1%
51160 CITY PAID EMPLOYEE BENEFITS							
311,333.00	333,479.00		248,538.34	22,989.18	0.00	84,940.66	74.5%
51161 VAC/SICK ACCRUAL							
0.00	0.00		11,943.12	11,943.12	0.00	-11,943.12	100.0%
51210 RETIREE HEALTH INS PLAN							
6,784.00	6,784.00		8,612.01	880.57	0.00	-1,828.01	126.9%
51300 WORKERS COMPENSATION							
40,729.00	40,729.00		40,729.00	3,394.12	0.00	0.00	100.0%
51400 AUTO ALLOWANCE							
2,625.00	2,625.00		0.00	0.00	0.00	2,625.00	.0%
52000 POSTAGE							
275,256.00	275,256.00		274,956.36	44,956.39	3,523.85	-3,224.21	101.2%
52200 BROCHURES & PUBLICATIONS							
24,000.00	24,000.00		7,302.64	0.00	0.00	16,697.36	30.4%
52310 TRAINING-WORKSHOP-MTGS							
1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
52330 EDUCATION REIMBURSEMENT							
2,000.00	2,000.00		1,000.00	0.00	0.00	1,000.00	50.0%
52620 SUPPLIES OTHER							
165.00	165.00		0.00	0.00	0.00	165.00	.0%
52900 MISC SUPPLIES							
6,000.00	6,000.00		4,732.28	1,130.86	0.00	1,267.72	78.9%
53010 SERVICES PRINTING BINDING							
74,258.00	74,258.00		65,023.97	10,568.62	4,525.85	4,708.18	93.7%
53020 INTERNAL PHOTOCOPING COSTS							
4,815.00	4,815.00		2,789.35	0.00	0.00	2,025.65	57.9%
53200 PROF SERVICES - OTHER							
68,959.00	68,959.00		50,406.34	11,483.10	26,075.85	-7,523.19	110.9%
53500 BANK CHARGES							
438,164.00	438,164.00		383,251.09	60,396.14	7,704.50	47,208.41	89.2%
54080 TELEPHONE CHGS							
551.00	551.00		516.36	49.69	0.00	34.64	93.7%
55020 EQUIPMENT MAINTENANCE							
52,662.00	52,662.00		0.00	0.00	0.00	52,662.00	.0%
57300 LEASE PMT CAP GROWTH FEES							
28,820.00	28,820.00		28,819.69	0.00	0.00	0.31	100.0%
59200 IT & DATA PROCESSING CHGS							
149,542.00	149,542.00		149,542.00	12,461.87	0.00	0.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
59300 LIABILITY INSURANCE CHGS							
70,318.00	70,318.00	70,318.00	70,318.00	5,859.87	0.00	0.00	100.0%
59400 TELEPHONE CHGS HIPC							
24,358.00	24,358.00	24,358.00	24,358.00	2,029.87	0.00	0.00	100.0%
59600 INDIRECT PRORATED CST CHG							
139,822.00	139,822.00	139,822.00	139,822.00	11,651.76	0.00	0.00	100.0%
59700 FACILITY CHG MAINTENANCE							
56,809.00	56,809.00	56,809.00	56,809.00	4,734.12	0.00	0.00	100.0%
TOTAL CUSTOMER BILLING OPS ISF							
3,069,604.00	3,069,604.00	2,701,633.05	319,834.26	41,830.05	326,140.90	89.4%	
731 INFORMATION TECHNOLOGY ISF							
50000 SALARIES - REGULAR							
4,943,950.00	4,943,950.00	3,503,684.63	401,512.75	0.00	1,440,265.37	70.9%	
50100 SALARIES - TEMPORARY							
65,420.00	65,420.00	34,058.50	0.00	0.00	31,361.50	52.1%	
50168 LEAVE BANK CASH OUT							
114,205.00	0.00	0.00	0.00	0.00	0.00	.0%	
50200 OVERTIME WAGES							
54,666.00	54,666.00	108,788.87	12,347.27	0.00	-54,122.87	199.0%	
50400 VAC SICK COMP BUYBACK							
0.00	0.00	0.00	-37,533.49	0.00	0.00	.0%	
51000 CALPERS PENSION NORMAL COST							
499,339.00	499,339.00	337,345.74	30,394.89	0.00	161,993.26	67.6%	
51010 CALPERS PENSION UAL							
512,496.00	512,496.00	512,496.00	42,707.89	0.00	0.00	100.0%	
51030 RETIREMENT ENHANCEMENT PLAN							
107,638.00	107,638.00	133,853.82	16,520.89	0.00	-26,215.82	124.4%	
51160 CITY PAID EMPLOYEE BENEFITS							
1,104,425.00	1,218,630.00	748,165.24	74,009.17	0.00	470,464.76	61.4%	
51161 VAC/SICK ACCRUAL							
0.00	0.00	47,257.85	47,257.85	0.00	-47,257.85	100.0%	
51210 RETIREE HEALTH INS PLAN							
13,568.00	13,568.00	24,041.73	3,820.66	0.00	-10,473.73	177.2%	
51300 WORKERS COMPENSATION							
192,947.00	192,947.00	192,947.00	16,078.88	0.00	0.00	100.0%	
51400 AUTO ALLOWANCE							
4,200.00	4,200.00	4,226.58	438.47	0.00	-26.58	100.6%	
52000 POSTAGE							
0.00	0.00	8.97	0.00	0.00	-8.97	100.0%	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52310 TRAINING-WORKSHOP-MTGS							
30,000.00	30,000.00		375.96	48.00	0.00	29,624.04	1.3%
52320 MILEAGE REIMBURSEMENTS							
-1.00	-1.00		0.00	0.00	0.00	-1.00	.0%
52340 MEMBERSHIPS							
0.00	0.00		1,000.00	0.00	0.00	-1,000.00	100.0%
52400 MINOR EQUIPMENT							
1,244,503.00	1,244,503.00		303,490.91	58,573.30	29,205.46	911,806.63	26.7%
52900 MISC SUPPLIES							
227,000.00	227,000.00		38,606.76	8,017.09	0.00	188,393.24	17.0%
53000 SOFTWARE EXPENSE							
0.00	0.00		68,478.37	564.38	6,415.24	-74,893.61	100.0%
53001 SOFTWARE SUBSCRIPTION							
4,692,030.00	4,692,030.00		4,272,878.07	672,187.86	437,575.09	-18,423.16	100.4%
53020 INTERNAL PHOTOCOPING COSTS							
18,746.00	18,746.00		1,905.61	0.00	0.00	16,840.39	10.2%
53200 PROF SERVICES - OTHER							
3,717,844.00	3,717,844.00		1,830,581.47	222,485.55	245,820.27	1,641,442.26	55.8%
53290 OUTSIDE SERVICES							
0.00	0.00		264,789.21	68,350.11	690,173.04	-954,962.25	100.0%
54070 INTERNET CHARGES							
123,540.00	123,540.00		128,105.49	12,927.61	0.00	-4,565.49	103.7%
54080 TELEPHONE CHGS							
615,300.00	615,300.00		530,951.56	200,030.53	7,570.96	76,777.48	87.5%
56040 CAPEX - MACHINERY/EQUIP							
0.00	0.00		300,893.68	300,893.68	0.00	-300,893.68	100.0%
57000 RENTALS & LEASES							
0.00	0.00		21,103.92	1,758.66	0.00	-21,103.92	100.0%
59300 LIABILITY INSURANCE CHGS							
333,121.00	333,121.00		333,121.00	27,760.01	0.00	0.00	100.0%
59500 FLEET EQUIP MAINT ISF CHG							
2,472.00	2,472.00		4,266.14	415.79	0.00	-1,794.14	172.6%
59600 INDIRECT PRORATED CST CHG							
308,582.00	308,582.00		308,582.00	25,715.24	0.00	0.00	100.0%
59700 FACILITY CHG MAINTENANCE							
181,596.00	181,596.00		181,596.00	15,133.00	0.00	0.00	100.0%
59800 TRANSFERS OUT - CIP							
0.00	289,103.36		0.00	0.00	0.00	289,103.36	.0%
59900 TRANSFERS OUT - DEBT							
73,701.00	73,701.00		73,700.20	0.00	0.00	0.80	100.0%
60200 CAPITAL ASSET OFFSET							
0.00	0.00		-318,853.68	-318,853.68	0.00	318,853.68	100.0%
TOTAL INFORMATION TECHNOLOGY ISF							
19,181,288.00	19,470,391.36		13,992,447.60	1,903,562.36	1,416,760.06	4,061,183.70	79.1%

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732 IT CAPITAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
732 IT CAPITAL							
53200 PROF SERVICES - OTHER							
0.00	189,270.00	0.00	0.00	0.00	0.00	189,270.00	.0%
56030 CAPEX - VEHICLES							
0.00	42,154.70	0.00	0.00	0.00	0.00	42,154.70	.0%
56050 CAPEX - INFRASTRUCTURE							
0.00	99,833.36	0.00	0.00	0.00	0.00	99,833.36	.0%
TOTAL IT CAPITAL							
0.00	331,258.06	0.00	0.00	0.00	0.00	331,258.06	.0%
735 FACILITIES MAINTENANCE ISF							
50000 SALARIES - REGULAR							
2,580,731.00	2,555,769.00	2,453,696.56	272,983.33	0.00	102,072.44	96.0%	
50100 SALARIES - TEMPORARY							
32,000.00	23,410.00	10,857.04	4,639.45	0.00	12,552.96	46.4%	
50168 LEAVE BANK CASH OUT							
59,615.00	0.00	0.00	0.00	0.00	0.00	.0%	
50200 OVERTIME WAGES							
35,000.00	55,000.00	73,466.40	9,513.92	0.00	-18,466.40	133.6%	
50400 VAC SICK COMP BUYBACK							
0.00	0.00	0.00	-27,702.93	0.00	0.00	.0%	
50410 WORKERS COMP SALARY CONTINUE							
0.00	0.00	7,425.47	0.00	0.00	-7,425.47	100.0%	
51000 CALPERS PENSION NORMAL COST							
260,654.00	258,132.00	243,547.82	26,114.68	0.00	14,584.18	94.4%	
51010 CALPERS PENSION UAL							
437,328.00	437,328.00	437,328.00	36,444.00	0.00	0.00	100.0%	
51030 RETIREMENT ENHANCEMENT PLAN							
282,580.00	282,580.00	290,567.11	31,602.89	0.00	-7,987.11	102.8%	
51160 CITY PAID EMPLOYEE BENEFITS							
797,374.00	848,063.00	734,877.28	74,615.43	0.00	113,185.72	86.7%	
51161 VAC/SICK ACCRUAL							
0.00	0.00	34,832.99	34,832.99	0.00	-34,832.99	100.0%	
51210 RETIREE HEALTH INS PLAN							
22,203.00	22,203.00	22,939.15	2,410.93	0.00	-736.15	103.3%	
51300 WORKERS COMPENSATION							
201,497.00	201,497.00	201,497.00	16,791.38	0.00	0.00	100.0%	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51400 AUTO ALLOWANCE	210.00	210.00	211.30	21.93	0.00	-1.30	100.6%
52300 UNIFORMS	11,200.00	11,200.00	15,499.58	1,179.81	795.11	-5,094.69	145.5%
52310 TRAINING-WORKSHOP-MTGS	299.00	7,499.00	11,352.15	1,183.00	0.00	-3,853.15	151.4%
52340 MEMBERSHIPS	0.00	835.32	835.32	0.00	0.00	0.00	100.0%
52400 MINOR EQUIPMENT	405,116.00	405,116.00	301,017.40	67,698.20	0.00	104,098.60	74.3%
52600 SUPPLIES CUSTODIAL	80,000.00	80,000.00	91,010.22	3,890.86	0.00	-11,010.22	113.8%
52610 SUPPLIES SAFETY	5,800.00	5,800.00	3,659.29	401.08	0.00	2,140.71	63.1%
52900 MISC SUPPLIES	2,000.00	2,000.00	1,814.99	309.12	0.00	185.01	90.7%
53020 INTERNAL PHOTOCOPING COSTS	750.00	750.00	3,908.19	0.00	0.00	-3,158.19	521.1%
53200 PROF SERVICES - OTHER	1,189,000.00	1,092,767.81	906,426.37	161,583.62	67,423.49	118,917.95	89.1%
54010 UTILITY EXPENSE-ELECTRIC	770,487.00	773,685.00	741,341.67	56,680.13	0.00	32,343.33	95.8%
54020 UTILITY EXPENSE - GAS	65,945.00	65,945.00	82,394.85	13,799.02	0.00	-16,449.85	124.9%
54030 UTILITY EXPENSE- WASTEWATER	11,851.00	21,851.00	16,959.00	2,448.48	0.00	4,892.00	77.6%
54040 UTILITY EXPENSE WATER	31,190.00	61,649.00	72,200.61	19,101.41	0.00	-10,551.61	117.1%
54050 UTIL EXP REFUSE AND DISPOSE	87,000.00	87,000.00	75,487.65	3,614.51	0.00	11,512.35	86.8%
54080 TELEPHONE CHGS	20,487.00	20,487.00	21,060.47	1,705.17	0.00	-573.47	102.8%
57000 RENTALS & LEASES	86,000.00	349,196.87	333,743.99	123,007.39	8,735.86	6,717.02	98.1%
57110 TAXES AND FILING FEES	6,000.00	6,000.00	5,973.00	0.00	0.00	27.00	99.6%
59200 IT & DATA PROCESSING CHGS	400,117.00	400,117.00	400,117.00	33,343.12	0.00	0.00	100.0%
59300 LIABILITY INSURANCE CHGS	174,870.00	174,870.00	174,870.00	14,572.50	0.00	0.00	100.0%
59400 TELEPHONE CHGS HIPC	25,233.00	25,233.00	25,233.00	2,102.75	0.00	0.00	100.0%
59500 FLEET EQUIP MAINT ISF CHG	91,146.00	91,146.00	77,249.73	17,158.45	0.00	13,896.27	84.8%

YEAR-TO-DATE BUDGET REPORT
EXPENSES JUNE 2025 (NOT FINAL YEAR-END)

FOR 2025 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
59600 INDIRECT PRORATED CST CHG	291,784.00	291,784.00	291,784.00	24,315.37	0.00	0.00	100.0%
59800 TRANSFERS OUT - CIP	0.00	1,050,000.00	0.00	0.00	0.00	1,050,000.00	.0%
TOTAL FACILITIES MAINTENANCE ISF	8,465,467.00	9,709,124.00	8,165,184.60	1,030,361.99	76,954.46	1,466,984.94	84.9%

741 FLEET SERVICES ISF

50000 SALARIES - REGULAR	1,194,675.00	1,194,675.00	1,199,304.26	91,008.39	0.00	-4,629.26	100.4%
50100 SALARIES - TEMPORARY	20,000.00	20,000.00	16,675.19	9,431.83	0.00	3,324.81	83.4%
50168 LEAVE BANK CASH OUT	27,597.00	0.00	0.00	0.00	0.00	0.00	.0%
50200 OVERTIME WAGES	25,000.00	25,000.00	39,153.38	5,485.47	0.00	-14,153.38	156.6%
50400 VAC SICK COMP BUYBACK	0.00	0.00	0.00	-13,841.40	0.00	0.00	.0%
51000 CALPERS PENSION NORMAL COST	120,662.00	120,662.00	123,809.38	12,867.26	0.00	-3,147.38	102.6%
51010 CALPERS PENSION UAL	179,983.00	179,983.00	179,983.00	14,998.62	0.00	0.00	100.0%
51030 RETIREMENT ENHANCEMENT PLAN	105,307.00	105,307.00	106,466.56	12,774.16	0.00	-1,159.56	101.1%
51160 CITY PAID EMPLOYEE BENEFITS	293,564.00	321,161.00	292,665.63	19,484.22	0.00	28,495.37	91.1%
51161 VAC/SICK ACCRUAL	0.00	0.00	17,177.95	17,177.95	0.00	-17,177.95	100.0%
51210 RETIREE HEALTH INS PLAN	20,969.00	20,969.00	19,590.32	1,839.60	0.00	1,378.68	93.4%
51300 WORKERS COMPENSATION	83,579.00	83,579.00	83,579.00	6,964.88	0.00	0.00	100.0%
51400 AUTO ALLOWANCE	210.00	210.00	211.36	21.93	0.00	-1.36	100.6%
51420 TOOL AND EQUIPMENT ALLOWANCE	6,150.00	6,150.00	2,328.66	-3,821.34	0.00	3,821.34	37.9%
52000 POSTAGE	200.00	200.00	123.40	0.00	0.00	76.60	61.7%
52110 REPAIR PARTS	1,260,000.00	1,360,000.00	1,159,816.15	198,741.52	913.22	199,270.63	85.3%

YEAR-TO-DATE BUDGET REPORT
EXPENSES JUNE 2025 (NOT FINAL YEAR-END)

FOR 2025 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52300 UNIFORMS	36,000.00	36,000.00	24,603.16	4,780.48	6,375.51	5,021.33	86.1%
52310 TRAINING-WORKSHOP-MTGS	27,000.00	27,000.00	16,346.41	100.00	0.00	10,653.59	60.5%
52330 EDUCATION REIMBURSEMENT	0.00	0.00	90.00	0.00	0.00	-90.00	100.0%
52400 MINOR EQUIPMENT	30,000.00	30,000.00	15,587.92	4,738.13	0.00	14,412.08	52.0%
52610 SUPPLIES SAFETY	0.00	0.00	5,093.20	1,462.27	0.00	-5,093.20	100.0%
52900 MISC SUPPLIES	27,800.00	27,800.00	29,807.56	6,545.21	0.00	-2,007.56	107.2%
53000 SOFTWARE EXPENSE	40,000.00	40,000.00	48,937.95	0.00	0.00	-8,937.95	122.3%
53020 INTERNAL PHOTOCOPING COSTS	3,000.00	3,000.00	1,386.23	0.00	0.00	1,613.77	46.2%
53200 PROF SERVICES - OTHER	543,079.00	543,079.00	407,107.57	52,625.55	38,776.26	97,195.17	82.1%
54080 TELEPHONE CHGS	4,997.00	4,997.00	5,665.86	444.62	0.00	-668.86	113.4%
54090 UNLEADED FUEL	1,400,000.00	1,400,000.00	1,218,893.08	206,401.98	3,917.89	177,189.03	87.3%
54091 COMPRESSED NATURAL GAS	576,000.00	576,000.00	566,783.94	89,420.31	0.00	9,216.06	98.4%
54092 DIESEL FUEL	1,700,000.00	1,434,000.00	1,156,242.18	161,260.56	20,287.63	257,470.19	82.0%
55020 EQUIPMENT MAINTENANCE	18,000.00	18,000.00	56,046.17	39,181.62	0.00	-38,046.17	311.4%
55030 VEHICLE MAINTENANCE	753,030.00	753,030.00	674,808.40	150,587.85	34,693.48	43,528.12	94.2%
55040 LUBRICANT	90,370.00	90,370.00	143,789.88	17,752.63	210.12	-53,630.00	159.3%
55050 TIRES	381,660.00	381,660.00	362,689.81	54,514.12	0.00	18,970.19	95.0%
56040 CAPEX - MACHINERY/EQUIP	23,000.00	119,000.00	110,940.96	81,829.52	0.00	8,059.04	93.2%
57000 RENTALS & LEASES	0.00	70,000.00	65,550.00	65,550.00	4,450.00	0.00	100.0%
57110 TAXES AND FILING FEES	9,000.00	9,000.00	7,516.04	1,754.99	0.00	1,483.96	83.5%
59200 IT & DATA PROCESSING CHGS	164,669.00	164,669.00	164,669.00	13,722.38	0.00	0.00	100.0%
59300 LIABILITY INSURANCE CHGS	78,754.00	78,754.00	78,754.00	6,562.87	0.00	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT
EXPENSES JUNE 2025 (NOT FINAL YEAR-END)

FOR 2025 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
59400 TELEPHONE CHGS HIPC	7,934.00	7,934.00	7,934.00	661.13	0.00	0.00	100.0%
59500 FLEET EQUIP MAINT ISF CHG	0.00	0.00	10,356.88	0.00	0.00	-10,356.88	100.0%
59600 INDIRECT PRORATED CST CHG	339,971.00	339,971.00	339,971.00	28,330.88	0.00	0.00	100.0%
59700 FACILITY CHG MAINTENANCE	420,363.00	420,363.00	420,363.00	35,030.25	0.00	0.00	100.0%
60200 CAPITAL ASSET OFFSET	0.00	0.00	-23,911.52	0.00	0.00	23,911.52	100.0%
60400 DEPRECIATION EXPENSE	0.00	0.00	385.18	0.00	0.00	-385.18	100.0%
TOTAL FLEET SERVICES ISF	10,012,523.00	10,012,523.00	9,157,292.10	1,396,390.44	109,624.11	745,606.79	92.6%
742 FLEET REPLACEMENT FUND							
56040 CAPEX - MACHINERY/EQUIP	0.00	572,042.15	0.00	0.00	0.00	572,042.15	.0%
57000 RENTALS & LEASES	0.00	0.00	32,780.13	2,731.67	216.51	-32,996.64	100.0%
59800 TRANSFERS OUT - CIP	0.00	15,389.00	0.00	0.00	0.00	15,389.00	.0%
TOTAL FLEET REPLACEMENT FUND	0.00	587,431.15	32,780.13	2,731.67	216.51	554,434.51	5.6%
801 COFA DEBT SERVICE FUND							
57500 PRINCIPAL PAYMENTS	5,295,698.00	5,295,698.00	5,280,927.10	0.00	0.00	14,770.90	99.7%
57510 INTEREST & PENALTIES EXPENSE	2,441,290.00	2,441,290.00	2,440,160.58	0.00	0.00	1,129.42	100.0%
TOTAL COFA DEBT SERVICE FUND	7,736,988.00	7,736,988.00	7,721,087.68	0.00	0.00	15,900.32	99.8%
850 RIVERPARK JPA FUND							

YEAR-TO-DATE BUDGET REPORT
EXPENSES JUNE 2025 (NOT FINAL YEAR-END)

FOR 2025 12

850 RIVERPARK JPA FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53200	PROF SERVICES - OTHER	0.00	191,094.00	0.00	0.00	0.00	191,094.00	.0%
56020	CAPEX - IMPRV OTH. THN BLDGS	0.00	671,098.27	86,364.13	0.00	0.00	584,734.14	12.9%
59000	TRANSFERS OUT (LABOR)	0.00	0.00	7,732.18	2,369.24	0.00	-7,732.18	100.0%
TOTAL RIVERPARK JPA FUND		0.00	862,192.27	94,096.31	2,369.24	0.00	768,095.96	10.9%
991 GOVERNMENTAL CAPITAL ASSETS FD								
57510	INTEREST & PENALTIES EXPENSE	0.00	0.00	93,416.04	0.00	0.00	-93,416.04	100.0%
60200	CAPITAL ASSET OFFSET	0.00	0.00	-274,160.66	1,494,031.40	0.00	274,160.66	100.0%
60210	CAPITAL ASSET OFFSET - CIP	0.00	0.00	-2,943,897.96	-2,986,044.80	0.00	2,943,897.96	100.0%
60400	DEPRECIATION EXPENSE	0.00	0.00	21,625.20	21,625.20	0.00	-21,625.20	100.0%
60550	LOAN OFFSET	0.00	0.00	-3,630,581.39	-2,302,876.67	0.00	3,630,581.39	100.0%
TOTAL GOVERNMENTAL CAPITAL ASSETS		0.00	0.00	-6,733,598.77	-3,773,264.87	0.00	6,733,598.77	100.0%
996 GOVERNMENTAL DEBT SERVICE FUND								
57510	INTEREST & PENALTIES EXPENSE	0.00	0.00	-474,119.38	377,610.56	0.00	474,119.38	100.0%
60500	DEBT OFFSET	0.00	0.00	-7,210,658.89	0.00	0.00	7,210,658.89	100.0%
TOTAL GOVERNMENTAL DEBT SERVICE F		0.00	0.00	-7,684,778.27	377,610.56	0.00	7,684,778.27	100.0%
GRAND TOTAL		984,101,305.00	1,508,415,118.46	689,994,746.35	130,251,974.43	80,848,195.08	737,572,177.03	51.1%

** END OF REPORT - Generated by James Costello **

CITY OF OXNARD BALANCE SHEET REPORT

JUNE 2025

NOTE: THESE ARE NOT FINAL YEAR END RESULTS AND ARE SUBJECT TO CHANGE

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'101	'GENERAL FUND	0000	UNDEFINED SUBFUND	'Asset	(10,761,757.33)	106,816,953.49
				'Fund Balance	11,119,998.58	(96,269,108.06)
				'Liability	(358,241.25)	(10,547,845.43)
'104	'HALF CENT SALES TAX - MEAS O	0000	UNDEFINED SUBFUND	'Asset	3,413,677.97	32,191,914.53
				'Fund Balance	(2,311,442.98)	(30,512,590.24)
				'Liability	(1,102,234.99)	(1,679,324.29)
'105	'STREET MAINTENANCE (IUF) FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	233,267.93
				'Fund Balance	0.00	(233,305.85)
				'Liability	0.00	37.92
'114	'STORM WATER MANAGEMENT FUND	0000	UNDEFINED SUBFUND	'Asset	237,677.21	629,488.67
				'Fund Balance	(268,502.76)	(599,516.83)
				'Liability	30,825.55	(29,971.84)
'119	'PUBLIC SAFETY RETIREMENT FUND	0000	UNDEFINED SUBFUND	'Asset	(2,489,288.68)	3,622,568.76
				'Fund Balance	2,489,288.68	(3,623,533.01)
				'Liability	0.00	964.25
'120	'MAINT ASSMNT DIST	0000	UNDEFINED SUBFUND	'Asset	0.00	0.00
		2000	SPECIAL DISTRICTS ADMIN	'Asset	(460,914.77)	(1,006,163.87)
				'Fund Balance	494,149.16	1,048,505.87
				'Liability	(33,234.39)	(42,342.00)
		2030	LMD 03 - RIVER RIDGE	'Asset	(8,158.27)	93,611.87
				'Fund Balance	5,766.40	(92,005.71)
				'Liability	2,391.87	(1,606.16)
		2100	LMD 10 - COUNTRY CLUB	'Asset	(6,758.52)	30,255.52
				'Fund Balance	6,836.35	(30,076.65)
				'Liability	(77.83)	(178.87)
		2110	LMD 11 - ST. TROPAZ	'Asset	(123.59)	973.69
				'Fund Balance	123.59	(973.69)
		2120	LMD 12 - STANDARD PACIFIC	'Asset	(265.98)	41,474.13
				'Fund Balance	695.95	(41,044.16)
				'Liability	(429.97)	(429.97)

CITY OF OXNARD BALANCE SHEET REPORT

JUNE 2025

NOTE: THESE ARE NOT FINAL YEAR END RESULTS AND ARE SUBJECT TO CHANGE

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'120	'MAINT ASSMNT DIST					
		2130	LMD 13 - LE VILLAGE	'Asset	(908.86)	29,910.10
				'Fund Balance	2,873.56	(27,945.40)
				'Liability	(1,964.70)	(1,964.70)
		2140	LMD 14 - CALIFORNIA COVE	'Asset	(4,012.91)	58,535.65
				'Fund Balance	6,120.26	(53,308.30)
				'Liability	(2,107.35)	(5,227.35)
		2160	LMD 16 - CALIFORNIA LIGHTHOUSE	'Asset	(1,369.76)	13,174.28
				'Fund Balance	2,749.64	(11,794.40)
				'Liability	(1,379.88)	(1,379.88)
		2230	LMD 23 - GREYSTONE	'Asset	(316.61)	8,951.43
				'Fund Balance	542.76	(8,710.38)
				'Liability	(226.15)	(241.05)
		2240	LMD 24 - VINEYARDS	'Asset	(409.56)	28,343.83
				'Fund Balance	1,762.49	(26,990.90)
				'Liability	(1,352.93)	(1,352.93)
		2250	LMD 25 - THE POINTE	'Asset	(349.63)	30,683.06
				'Fund Balance	1,832.05	(29,200.64)
				'Liability	(1,482.42)	(1,482.42)
		2270	LMD 27- ROSE ISLAND	'Asset	(5,868.97)	15,183.54
				'Fund Balance	6,781.61	(14,270.90)
				'Liability	(912.64)	(912.64)
		2280	LMD 28 - HARBORSIDE	'Asset	1,508.84	85,141.78
				'Fund Balance	648.86	(82,984.08)
				'Liability	(2,157.70)	(2,157.70)
		2300	LMD 30 - HAAS AUTOMATION	'Asset	(2,269.72)	80,080.21
				'Fund Balance	4,623.85	(77,726.08)
				'Liability	(2,354.13)	(2,354.13)
		2310	LMD 31 - RANCHO DE LA ROSA	'Asset	(1,812.48)	78,799.41
				'Fund Balance	4,170.61	(76,375.36)
				'Liability	(2,358.13)	(2,424.05)

CITY OF OXNARD BALANCE SHEET REPORT

JUNE 2025

NOTE: THESE ARE NOT FINAL YEAR END RESULTS AND ARE SUBJECT TO CHANGE

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'120	'MAINT ASSMNT DIST					
		2320	LMD 32 - OAK PARK	'Asset	(1,638.43)	41,153.28
				'Fund Balance	5,781.92	(37,009.79)
				'Liability	(4,143.49)	(4,143.49)
		2330	LMD 33 - EL PASEO	'Asset	(1,690.85)	64,287.21
				'Fund Balance	2,835.21	(62,966.21)
				'Liability	(1,144.36)	(1,321.00)
		2340	LMD 34 - SUNRISE PT/SUNSET CV	'Asset	(2,926.42)	73,871.45
				'Fund Balance	4,236.96	(72,069.12)
				'Liability	(1,310.54)	(1,802.33)
		2360	LMD 36 - V ST CRUZ/V CARMEL	'Asset	(6,994.70)	146,313.46
				'Fund Balance	11,894.41	(141,156.99)
				'Liability	(4,899.71)	(5,156.47)
		2370	LMD 37 - PACIFIC BREEZE	'Asset	(1,065.45)	144,081.49
				'Fund Balance	2,429.74	(142,540.40)
				'Liability	(1,364.29)	(1,541.09)
		2380	LMD 38 - ALDEA DEL MAR	'Asset	(1,802.67)	103,512.93
				'Fund Balance	6,382.30	(98,161.26)
				'Liability	(4,579.63)	(5,351.67)
		2390	LMD 39 - EL SUENO PROMESA	'Asset	(78,557.42)	192,619.17
				'Fund Balance	92,609.05	(174,919.11)
				'Liability	(14,051.63)	(17,700.06)
		2391	LMD 39- D.R. HORTON	'Asset	64,344.08	56,857.32
				'Fund Balance	(59,156.23)	(51,307.02)
				'Liability	(5,187.85)	(5,550.30)
		2400	LMD 40 - CANTADA	'Asset	(832.10)	106,961.58
				'Fund Balance	2,153.91	(104,822.65)
				'Liability	(1,321.81)	(2,138.93)
		2410	LMD 41 - PACIFIC COVE	'Asset	(4,883.74)	33,968.05
				'Fund Balance	4,421.77	(33,705.47)
				'Liability	461.97	(262.58)

CITY OF OXNARD BALANCE SHEET REPORT

JUNE 2025

NOTE: THESE ARE NOT FINAL YEAR END RESULTS AND ARE SUBJECT TO CHANGE

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'120	'MAINT ASSMNT DIST					
		2420	LMD 42 - CANTABRIA/CORONADO	'Asset	(22,787.98)	215,484.44
				'Fund Balance	17,730.76	(208,551.77)
				'Liability	5,057.22	(6,932.67)
		2430	LMD 43 - GREENBELT	'Asset	(3,982.75)	136,773.05
				'Fund Balance	10,626.45	(129,315.05)
				'Liability	(6,643.70)	(7,458.00)
		2460	LMD 46 - DAILY RANCH	'Asset	(5,601.53)	121,755.80
				'Fund Balance	14,281.04	(113,076.29)
				'Liability	(8,679.51)	(8,679.51)
		2470	LMD 47 - SYCAMORE PLACE	'Asset	(2,243.22)	93,474.37
				'Fund Balance	11,394.48	(84,323.11)
				'Liability	(9,151.26)	(9,151.26)
		2490	LMD 49 - CAMERON RANCH	'Asset	(319.82)	(52,955.53)
				'Fund Balance	2,208.49	54,844.20
				'Liability	(1,888.67)	(1,888.67)
		2500	LMD 50 - PV SENIOR HOUSING	'Asset	(222.65)	37,811.70
				'Fund Balance	5,594.84	(32,439.51)
				'Liability	(5,372.19)	(5,372.19)
		2510	LMD 51 - PFEILER	'Asset	(6,788.74)	190,040.96
				'Fund Balance	19,922.66	(174,394.27)
				'Liability	(13,133.92)	(15,646.69)
		2520	LMD 52 - WINGFIELD	'Asset	(339.99)	221,673.12
				'Fund Balance	553.88	(221,459.23)
				'Liability	(213.89)	(213.89)
		2530	LMD 53 - HUFF COURT	'Asset	(29.73)	7,072.11
				'Fund Balance	29.73	(7,072.11)
		2540	LMD 54 - MEADOWCREST	'Asset	(621.56)	83,841.82
				'Fund Balance	763.79	(83,699.59)
				'Liability	(142.23)	(142.23)

CITY OF OXNARD BALANCE SHEET REPORT

JUNE 2025

NOTE: THESE ARE NOT FINAL YEAR END RESULTS AND ARE SUBJECT TO CHANGE

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'120	'MAINT ASSMNT DIST	2550	LMD 55 - WINGFIELD WEST	'Asset	(1,131.17)	44,903.85
				'Fund Balance	2,420.27	(43,614.75)
				'Liability	(1,289.10)	(1,289.10)
		2580	LMD 58 - WESTWIND	'Asset	(4,441.26)	99,116.31
				'Fund Balance	7,382.94	(96,174.63)
				'Liability	(2,941.68)	(2,941.68)
		2600	LMD 60 - ARTISAN	'Asset	(1,119.51)	45,147.75
				'Fund Balance	3,516.77	(42,750.49)
				'Liability	(2,397.26)	(2,397.26)
		3040	LMD 04 - MNDLY BAY/BEACH MAIN	'Asset	(531.49)	64,366.90
				'Fund Balance	1,186.06	(63,712.33)
				'Liability	(654.57)	(654.57)
		4010	WATERWAYS 01- MANDALAY BAY	'Asset	14,818.64	400,061.45
				'Fund Balance	4,465.73	(375,702.47)
				'Liability	(19,284.37)	(24,358.98)
		4020	WATERWAYS 02- HARBOR ISLAND	'Asset	(2,849.15)	(38,709.13)
				'Fund Balance	6,349.15	44,909.13
				'Liability	(3,500.00)	(6,200.00)
		6020	CFD 02 - WESTPORT	'Asset	(43,489.79)	1,476,150.22
				'Fund Balance	64,632.46	(1,434,290.44)
				'Liability	(21,142.67)	(41,859.78)
		6040	CFD 04 - SEABRIDGE	'Asset	(57,353.07)	4,012,635.75
				'Fund Balance	215,778.12	(3,814,317.99)
				'Liability	(158,425.05)	(198,317.76)
		6050	CFD 05 - RIVERPARK	'Asset	(129,165.17)	3,970,021.71
				'Fund Balance	430,925.35	(3,584,002.33)
				'Liability	(301,760.18)	(386,019.38)
		6060	CFD 09 - NORTHSHORE MANDALAY	'Asset	96.71	511,044.78
				'Fund Balance	(96.71)	(511,044.78)
		6070	CFD 07- WAGON WHEEL	'Asset	(291.37)	6,461.76

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NOTE: THESE ARE NOT FINAL YEAR END RESULTS AND ARE SUBJECT TO CHANGE

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'120	'MAINT ASSMNT DIST	6070	CFD 07- WAGON WHEEL	'Fund Balance	101,438.42	94,685.29
				'Liability	(101,147.05)	(101,147.05)
		6080	CFD 08 - SAKIOKA FARMS	'Asset	(349,129.22)	509,046.72
				'Fund Balance	349,129.22	(509,046.72)
		6090	CFD 09 - NSHORE AT MANDALAY	'Asset	(32.25)	29,176.45
				'Fund Balance	17,532.25	(11,676.45)
				'Liability	(17,500.00)	(17,500.00)
'181	'STATE GAS TAX FUND	0000	UNDEFINED SUBFUND	'Asset	536,577.73	642,606.55
				'Fund Balance	(529,178.35)	(593,381.61)
				'Liability	(7,399.38)	(49,224.94)
'182	'TRAFFIC SAFETY FUND	0000	UNDEFINED SUBFUND	'Asset	87,514.27	12,127.16
				'Fund Balance	(87,514.27)	(12,274.69)
				'Liability	0.00	147.53
'185	'ROAD MAINT & REHAB ACT FUND	0000	UNDEFINED SUBFUND	'Asset	1,928,080.61	6,601,097.00
				'Fund Balance	(1,924,380.61)	(6,597,397.00)
				'Liability	(3,700.00)	(3,700.00)
'191	'ASSET SEIZURE FUND - FED	0000	UNDEFINED SUBFUND	'Asset	(1,998.98)	181,886.20
				'Fund Balance	2,055.98	(181,459.20)
				'Liability	(57.00)	(427.00)
'192	'ASSET SEIZURE FUND - STATE	0000	UNDEFINED SUBFUND	'Asset	1,531.08	195,243.98
				'Fund Balance	(1,531.08)	(195,243.98)
'200	'FEDERAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Asset	468,445.56	(1,375,591.77)
				'Fund Balance	(666,471.59)	1,420,933.65
				'Liability	198,026.03	(45,341.88)
'201	'CDBG FUND	0000	UNDEFINED SUBFUND	'Asset	(3,840,032.52)	1,714,466.56
				'Fund Balance	4,009,224.62	1,256,926.91
				'Liability	(169,192.10)	(2,971,393.47)
'202	'HOME FUND	0000	UNDEFINED SUBFUND	'Asset	(89,194.36)	8,631,276.81
				'Fund Balance	36,582.93	5,582.58
				'Liability	52,611.43	(8,636,859.39)

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NOTE: THESE ARE NOT FINAL YEAR END RESULTS AND ARE SUBJECT TO CHANGE

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'202	'HOME FUND					
'203	'EMERGENCY SHELTER FUND	0000	UNDEFINED SUBFUND	'Asset	(19,323.69)	27,139.50
				'Fund Balance	89,891.74	48,802.15
				'Liability	(70,568.05)	(75,941.65)
'204	'ARPA	0000	UNDEFINED SUBFUND	'Asset	(511,381.00)	2,501,230.20
				'Fund Balance	741,291.17	(2,253,379.83)
				'Liability	(229,910.17)	(247,850.37)
'210	'STATE & LOCAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Asset	(5,477,372.02)	5,374,711.68
				'Fund Balance	5,984,073.03	5,802,478.87
				'Liability	(506,701.01)	(11,177,190.55)
'212	'TRANSPORT DEV ACT (TDA) FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	0.00
		9030	TDA ARTICLE 3	'Asset	(8.00)	195,112.16
				'Fund Balance	8.00	(193,005.50)
				'Liability	0.00	(2,106.66)
		9040	TDA ARTICLE 4	'Asset	(3,222.37)	1,815,511.29
				'Fund Balance	90,848.45	71,034.65
				'Liability	(87,626.08)	(1,886,545.94)
		9080	TDA ARTICLE 8A	'Asset	(3,201.87)	11,956.74
				'Fund Balance	3,201.87	(11,956.74)
'220	'STATE HOUSING (LHTFP) GRANT	0000	UNDEFINED SUBFUND	'Asset	500,000.00	1,478,832.43
				'Fund Balance	101,063.00	(877,769.43)
				'Liability	(601,063.00)	(601,063.00)
'230	'STATE TRAFFIC CONG RELIEF FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	755,017.37
				'Fund Balance	0.00	(755,017.37)
'301	'CAPITAL OUTLAY FUND	0000	UNDEFINED SUBFUND	'Asset	2,870,423.49	1,804,700.20
				'Fund Balance	5,271,928.39	9,276,247.46
				'Liability	(8,142,351.88)	(11,080,947.66)
'311	'PEG FEES FUND	0000	UNDEFINED SUBFUND	'Asset	3,515.08	5,434,711.82
				'Fund Balance	(3,515.08)	(5,434,711.82)

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'313	'2022 LEASE PURCH EQUIP FUND	0000	UNDEFINED SUBFUND	'Asset	2,830.09	773,561.32
				'Fund Balance	(2,830.09)	(771,921.27)
				'Liability	0.00	(1,640.05)
'314	'2014 LEASE REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	19,607.03	1,976,806.82
				'Fund Balance	(19,607.03)	(1,976,806.82)
'315	'2006 TAB HERO/SW/ORMOND FUND	0000	UNDEFINED SUBFUND	'Asset	(990,006.51)	249,552.57
				'Fund Balance	990,006.51	(249,552.57)
'316	'2019A LEASE REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	0.32
				'Fund Balance	0.00	(0.32)
'320	'LOST PUBLIC SECTOR REV FUND	0000	UNDEFINED SUBFUND	'Asset	(906,359.55)	28,008,987.35
				'Fund Balance	953,351.85	(27,856,274.18)
				'Liability	(46,992.30)	(152,713.17)
'350	'DEVELOPMENT IMPACT FEES FUND	8010	PARK FEES - QUIMBY RESERVE	'Fund Balance	0.00	0.01
				'Liability	0.00	(0.01)
		8020	PARKS DEVELOPMENT FEES	'Asset	8,756.79	2,070,733.27
				'Fund Balance	(8,756.79)	(2,070,733.27)
		8030	STORM DRAIN FACILITY FEE	'Asset	(556.37)	10,991,528.66
				'Fund Balance	556.37	(10,991,528.66)
		8040	CIRCULATION SYS IMPROV FEES	'Asset	231,402.49	21,703,369.09
				'Fund Balance	(231,402.49)	(21,703,240.02)
				'Liability	0.00	(129.07)
		8050	CAP GROWTH FEES-RESIDENTIAL	'Asset	(13,275.00)	1,767,735.83
				'Fund Balance	13,275.00	(1,767,735.83)
		8055	MOBILITY FEE	'Asset	16,166.30	616,949.10
				'Fund Balance	(13,404.12)	(614,186.92)
				'Liability	(2,762.18)	(2,762.18)
		8060	CAP GROWTH FEES-NONRESIDENTIAL	'Asset	21,022.67	2,656,940.45
				'Fund Balance	(21,022.67)	(2,656,940.45)

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'350	'DEVELOPMENT IMPACT FEES FUND	8070	UTILITY UNDERGROUNDING IN LIEU	'Asset	1,443.26	1,886,928.18
				'Fund Balance	(1,443.26)	(1,886,928.18)
		8080	PUBLIC ART PROGRAM FEE	'Asset	34,788.29	1,338,176.19
				'Fund Balance	(34,788.29)	(1,338,176.18)
				'Liability	0.00	(0.01)
'351	'QUIMBY FUND	8111	QUIMBY FEE - 5 POINTS NORTH	'Asset	0.00	1,353,360.40
				'Fund Balance	0.00	(1,353,360.40)
		8112	QUIMBY FEE - BRYCE CNYN SO	'Asset	0.00	5,002.29
				'Fund Balance	0.00	(5,002.29)
		8113	QUIMBY FEE - CABRILLO	'Asset	0.00	162,288.59
				'Fund Balance	0.00	(162,288.59)
		8114	QUIMBY FEE - CAL-GISLER	'Asset	0.00	1,184.08
				'Fund Balance	0.00	(1,184.08)
		8115	QUIMBY FEE - CARRIAGE SQUARE	'Asset	0.00	430,146.62
				'Fund Balance	0.00	(430,146.62)
		8116	QUIMBY FEE - CYPRESS	'Asset	0.00	40,726.53
				'Fund Balance	0.00	(40,726.53)
		8117	QUIMBY FEE - EAST VILLAGE	'Asset	0.00	711,273.61
				'Fund Balance	0.00	(711,273.61)
		8118	QUIMBY FEE - EL RIO	'Asset	0.00	14,990.03
				'Fund Balance	0.00	(14,990.03)
		8119	QUIMBY FEE - EL RIO WEST	'Asset	0.00	313,818.56
				'Fund Balance	0.00	(313,818.56)
		8120	QUIMBY FEE - FREMONT SOUTH	'Asset	0.00	258,774.26
				'Fund Balance	0.00	(258,774.26)
		8121	QUIMBY FEE - HOBSON PARK EAST	'Asset	0.00	461,158.99
				'Fund Balance	0.00	(461,158.99)

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'351	'QUIMBY FUND	8122	QUIMBY FEE - LA COLONIA	'Asset	(1,231.76)	77,970.11
				'Fund Balance	1,231.76	(77,970.11)
		8123	QUIMBY FEE - MAR VISTA	'Asset	0.00	530,612.34
				'Fund Balance	0.00	(530,612.34)
		8124	QUIMBY FEE - MARINA WEST	'Asset	0.00	133,828.91
				'Fund Balance	0.00	(133,828.91)
		8125	QUIMBY FEE - ORCHARD	'Asset	0.00	219,883.71
				'Fund Balance	0.00	(219,883.71)
		8126	QUIMBY FEE - OXNARD DUNES	'Asset	0.00	689,984.55
				'Fund Balance	0.00	(689,984.55)
		8127	QUIMBY FEE - OXNARD SHORES	'Asset	0.00	95,692.71
				'Fund Balance	0.00	(95,692.71)
		8128	QUIMBY FEE - PACIFIC AVE CMCRL	'Asset	0.00	362,922.40
				'Fund Balance	0.00	(362,922.40)
		8129	QUIMBY FEE - RIO LINDO	'Asset	0.00	161,428.79
				'Fund Balance	0.00	(161,428.79)
		8130	QUIMBY FEE - ROSE PARK	'Asset	0.00	1,623.94
				'Fund Balance	0.00	(1,623.94)
		8131	QUIMBY FEE - SEA VIEW ESTATES	'Asset	0.00	2,239,191.58
				'Fund Balance	0.00	(2,239,191.58)
		8132	QUIMBY FEE - SOUTH BANK	'Asset	0.00	56,160.47
				'Fund Balance	0.00	(56,160.47)
		8133	QUIMBY FEE - SOUTHWIND	'Asset	0.00	164,899.57
				'Fund Balance	0.00	(164,899.57)
		8134	QUIMBY FEE - VIA MARINA	'Asset	(4,465.08)	1,577,578.40
				'Fund Balance	4,465.08	(1,577,578.40)
		8135	QUIMBY FEE - WILSON	'Asset	0.00	758,306.64

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'351	'QUIMBY FUND	8135	QUIMBY FEE - WILSON	'Fund Balance	0.00	(758,306.64)
		8136	QUIMBY FEE - WINDSOR NORTH	'Asset	0.00	36,746.98
				'Fund Balance	0.00	(36,746.98)
'360	'OTH. DEVPT FEES FUND	7010	AIR POLLUTION BUYDOWN FEE	'Asset	(58,067.37)	285,475.77
				'Fund Balance	58,067.37	(285,475.77)
		7020	CUPA OPERATING PROGRAM	'Asset	(67,729.27)	1,579,378.85
				'Fund Balance	75,076.88	(1,573,203.05)
				'Liability	(7,347.61)	(6,175.80)
		7030	CUPA CAPITAL PROGRAM	'Asset	0.00	457,110.84
				'Fund Balance	0.00	(457,110.84)
		7040	AFFORDABLE RENTAL HOUSING	'Asset	0.00	1,428,710.87
				'Fund Balance	0.00	(128,710.87)
				'Liability	0.00	(1,300,000.00)
		7050	HOUSING IN LIEU - FEES	'Asset	(140,209.84)	15,621,290.20
				'Fund Balance	169,820.35	(2,645,360.74)
				'Liability	(29,610.51)	(12,975,929.46)
		7060	HOUSING IN LIEU - CITY	'Asset	0.00	1,105,817.19
				'Fund Balance	0.00	(455,817.19)
				'Liability	0.00	(650,000.00)
'420	'HOUSING SUC AGCY FUND	0000	UNDEFINED SUBFUND	'Asset	(5,132.68)	36,373,323.93
				'Fund Balance	11,599.85	(2,804,310.95)
				'Liability	(6,467.17)	(33,569,012.98)
'429	'CDC SUCCESSOR AGENCY FUND	0000	UNDEFINED SUBFUND	'Asset	1,645,225.29	12,234,209.10
				'Fund Balance	(1,332,136.55)	11,708,713.62
				'Liability	(313,088.74)	(23,942,922.72)
'481	'DOWNTOWN IMPROVEMENT DISTRICT	0000	UNDEFINED SUBFUND	'Asset	(733.50)	4,478,998.04
				'Fund Balance	733.50	(4,418,998.03)
				'Liability	0.00	(60,000.01)
'500	'BOND ASSESSMENT DISTRICTS	5000	CFD 2000-3	'Asset	45,191.97	6,454,713.80

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'500	'BOND ASSESSMENT DISTRICTS	5000	CFD 2000-3	'Fund Balance	(44,082.28)	(2,652,292.72)
				'Liability	(1,109.69)	(3,802,421.08)
		5010	HUENEME RD ASSESS DIST 83-1	'Fund Balance	0.00	(0.42)
				'Liability	0.00	0.42
		5020	ROSE/CLARA ASSESS DIST 86-4	'Fund Balance	0.00	(0.18)
				'Liability	0.00	0.18
		5030	ROSE/101 ASSESS DIST 96-1	'Fund Balance	0.00	(0.08)
				'Liability	0.00	0.08
		5040	ROSE AVE/101 IFD	'Fund Balance	0.00	0.43
				'Liability	0.00	(0.43)
		5050	ASSESSMENT DISTRICT 2000-1	'Asset	2,266.23	2,403,582.28
				'Fund Balance	(1,416.23)	(1,267,732.76)
				'Liability	(850.00)	(1,135,849.52)
		5060	RICE/101 INTER ASSESS DIST	'Asset	14,226.79	6,996,294.31
				'Fund Balance	(12,116.37)	(855,894.46)
				'Liability	(2,110.42)	(6,140,399.85)
		5070	CFD 03-SEABRIDGE BONDED	'Asset	88,095.50	19,689,171.74
				'Fund Balance	(88,095.50)	(1,924,171.37)
				'Liability	0.00	(17,765,000.37)
		5080	OXNARD TWIN CENTER CFD 88-1	'Fund Balance	0.00	(0.32)
				'Liability	0.00	0.32
		5100	CFD-01 - WESTPORT BONDED	'Asset	18,758.53	6,432,189.08
				'Fund Balance	(17,654.35)	(851,179.32)
				'Liability	(1,104.18)	(5,581,009.76)
'541	'DEVELOPER/OTHER DEPOSITS FUND	0000	UNDEFINED SUBFUND	'Asset	(71,988.40)	8,799,127.95
				'Fund Balance	(168,773.97)	(7,430,887.78)
				'Liability	240,762.37	(1,368,240.17)
'542	'PAYROLL CLEARING FUND	0000	UNDEFINED SUBFUND	'Asset	1,155,411.91	7,960,510.45
				'Fund Balance	177,523.10	3,252,852.16

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'542	'PAYROLL CLEARING FUND	0000	UNDEFINED SUBFUND	'Liability	(1,332,935.01)	(11,213,362.61)
'545	'HOUSING AUTHORITY PAYROLL FUND	0000	UNDEFINED SUBFUND	'Asset	(771,373.36)	47,820.66
				'Fund Balance	770,827.92	(51,250.02)
				'Liability	545.44	3,429.36
'551	'OPD PROPERTY ROOM FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	365,748.19
				'Fund Balance	0.00	(279,686.23)
				'Liability	0.00	(86,061.96)
'561	'OXNARD DOWNTOWN MGT DIST FUND	0000	UNDEFINED SUBFUND	'Asset	(98,224.70)	242,855.29
				'Fund Balance	(0.30)	(174,680.10)
				'Liability	98,225.00	(68,175.19)
'571	'CONTRIBUTIONS TRUST FUND	0000	UNDEFINED SUBFUND	'Asset	8,581.76	2,682,805.54
				'Fund Balance	2,030.11	(2,257,174.26)
				'Liability	(10,611.87)	(425,631.28)
'586	'ENHANCED RETIREMENT PLAN FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	116,651,766.91
				'Fund Balance	0.00	(116,651,766.91)
'601	'WATER OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	2,104,501.14	301,704,747.19
				'Fund Balance	2,618,771.30	(121,738,703.77)
				'Liability	(4,723,272.44)	(179,966,043.42)
'602	'WATER CIP FUND	0000	UNDEFINED SUBFUND	'Asset	627,997.61	996,901.43
				'Fund Balance	875,266.29	1,611,390.98
				'Liability	(1,503,263.90)	(2,608,292.41)
'603	'WATER DEVLPMT IMPACT FEES FUND	0000	UNDEFINED SUBFUND	'Asset	34,215.21	20,782,146.89
				'Fund Balance	(31,424.21)	(20,779,355.89)
				'Liability	(2,791.00)	(2,791.00)
'605	'WATER CAP FACILITY FUND	0000	UNDEFINED SUBFUND	'Asset	6,002.87	1,856,175.57
				'Fund Balance	(4,161.87)	(1,862,629.17)
				'Liability	(1,841.00)	6,453.60
'606	'WATER RESOURCE FEE FUND	0000	UNDEFINED SUBFUND	'Asset	(87.37)	2,066,873.21
				'Fund Balance	87.37	(2,066,873.21)

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'607	'WATER BONDS/WIFIA LOANS	0000	UNDEFINED SUBFUND	'Asset	0.00	(149,428.25)
				'Fund Balance	0.00	149,428.25
'608	'WATER SECURITY-CONT PREV FUND	0000	UNDEFINED SUBFUND	'Asset	(49,327.84)	204,959.88
				'Fund Balance	36,503.59	561,526.05
				'Liability	12,824.25	(766,485.93)
'609	'WATER BOND 2021A REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	(327,672.55)	2,179,120.01
				'Fund Balance	327,672.55	(2,059,318.71)
				'Liability	0.00	(119,801.30)
'611	'WASTEWATER OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	633,069.18	327,118,337.21
				'Fund Balance	21,000,232.28	(208,896,031.23)
				'Liability	(21,633,301.46)	(118,222,305.98)
'612	'WASTEWATER CIP FUND	0000	UNDEFINED SUBFUND	'Asset	2,040,687.03	2,020,851.87
				'Fund Balance	(1,769,131.28)	2,634,454.27
				'Liability	(271,555.75)	(4,655,306.14)
'613	'WASTEWATER CONNECTION FEE FUND	0000	UNDEFINED SUBFUND	'Asset	211,807.09	18,063,867.44
				'Fund Balance	(208,674.09)	(18,060,734.44)
				'Liability	(3,133.00)	(3,133.00)
'617	'WASTEWATER BONDS/SRF LOANS	0000	UNDEFINED SUBFUND	'Asset	(2,531,648.37)	(8,652,031.58)
				'Fund Balance	2,531,648.37	8,652,031.58
'628	'WASTEWATER SEC-CONT PREV FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	1,052,607.53
				'Fund Balance	0.00	(1,052,607.53)
'631	'SOLID WASTE OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	355,036.69	60,377,915.79
				'Fund Balance	1,535,320.96	(13,781,517.31)
				'Liability	(1,890,357.65)	(46,596,398.48)
'632	'SOLID WASTE CIP FUND	0000	UNDEFINED SUBFUND	'Asset	515,602.06	(6,224.02)
				'Fund Balance	(515,602.06)	6,224.02
'634	'SOLID WASTE DEVELOPER FEE FUND	0000	UNDEFINED SUBFUND	'Asset	751.14	963,662.85
				'Fund Balance	(751.14)	(963,662.85)
'638	'SOLID WASTE SEC - CONT PREV FU	0000	UNDEFINED SUBFUND	'Asset	(181,395.45)	908,502.40

CITY OF OXNARD BALANCE SHEET REPORT

JUNE 2025

NOTE: THESE ARE NOT FINAL YEAR END RESULTS AND ARE SUBJECT TO CHANGE

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'638	'SOLID WASTE SEC - CONT PREV FU	0000	UNDEFINED SUBFUND	'Fund Balance	181,395.45	(908,502.40)
'641	'PERFORMING ARTS CENTER FUND	0000	UNDEFINED SUBFUND	'Asset	(8,623.87)	671,246.00
				'Fund Balance	47,476.80	(632,403.37)
				'Liability	(38,852.93)	(38,842.63)
'651	'GOLF COURSE OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	(1,020,665.25)	48,883,752.83
				'Fund Balance	1,044,450.00	(48,645,773.11)
				'Liability	(23,784.75)	(237,979.72)
'652	'GOLF COURSE CIP FUND	0000	UNDEFINED SUBFUND	'Asset	127.56	(2,147.90)
				'Fund Balance	(127.56)	2,147.90
'701	'PUBLIC LIAB & PROP INSUR ISF	0000	UNDEFINED SUBFUND	'Asset	(26,952.15)	2,249,515.18
				'Fund Balance	(18,724.85)	5,819,633.71
				'Liability	45,677.00	(8,069,148.89)
'702	'WORKERS COMP INSUR ISF	0000	UNDEFINED SUBFUND	'Asset	589,464.16	25,398,467.76
				'Fund Balance	(439,807.98)	16,354,612.73
				'Liability	(149,656.18)	(41,753,080.49)
'725	'CUSTOMER BILLING OPS ISF	0000	UNDEFINED SUBFUND	'Asset	27,910.08	2,942,941.77
				'Fund Balance	67,105.88	58,348.87
				'Liability	(95,015.96)	(3,001,290.64)
'731	'INFORMATION TECHNOLOGY ISF	0000	UNDEFINED SUBFUND	'Asset	271,613.69	16,458,471.45
				'Fund Balance	531,977.80	(7,154,667.72)
				'Liability	(803,591.49)	(9,303,803.73)
'732	'IT CAPITAL	0000	UNDEFINED SUBFUND	'Fund Balance	0.00	0.00
'735	'FACILITIES MAINTENANCE ISF	0000	UNDEFINED SUBFUND	'Asset	(314,863.80)	5,392,563.40
				'Fund Balance	328,520.22	2,626,103.14
				'Liability	(13,656.42)	(8,018,666.54)
'741	'FLEET SERVICES ISF	0000	UNDEFINED SUBFUND	'Asset	139,595.70	2,314,360.46
				'Fund Balance	311,418.85	3,186,206.41
				'Liability	(451,014.55)	(5,500,566.87)
'742	'FLEET REPLACEMENT FUND	0000	UNDEFINED SUBFUND	'Asset	(5,463.34)	575,668.85

CITY OF OXNARD BALANCE SHEET REPORT

JUNE 2025

NOTE: THESE ARE NOT FINAL YEAR END RESULTS AND ARE SUBJECT TO CHANGE

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'742	'FLEET REPLACEMENT FUND	0000	UNDEFINED SUBFUND	'Fund Balance	2,731.67	(575,668.85)
				'Liability	2,731.67	0.00
'801	'COFA DEBT SERVICE FUND	0000	UNDEFINED SUBFUND	'Asset	(47,066.49)	5,842.24
				'Fund Balance	47,066.49	(5,842.24)
'850	'RIVERPARK JPA FUND	0000	UNDEFINED SUBFUND	'Asset	(2,369.24)	823,213.73
				'Fund Balance	2,369.24	(823,213.73)
'991	'GOVERNMENTAL CAPITAL ASSETS FD	0000	UNDEFINED SUBFUND	'Asset	1,462,091.02	2,134,724,693.21
				'Fund Balance	(3,773,264.87)	(1,841,425,949.90)
				'Liability	2,311,173.85	(293,298,743.31)
'996	'GOVERNMENTAL DEBT SERVICE FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	19,395,072.74
				'Fund Balance	377,610.56	63,184,628.81
				'Liability	(377,610.56)	(82,579,701.55)
'999	'TREASURY FUND	0000	UNDEFINED SUBFUND	'Asset	(25,562,440.78)	497,317,603.81
				'Liability	25,562,440.78	(497,317,603.81)
(blank)	(blank)	(blank)	(blank)	(blank)		
			#N/A	(blank)		
Grand Total					0.00	0.00



City of Oxnard

Monthly Financial Reports

July 2025

City of Oxnard
General Fund - Revenues & Expenditures by Nature
As of 07/31/2025 - 8.33% of Fiscal Year Elapsed

Report as to July 31, 2025
Fund General Fund
Current Year Elapsed

Unaudited financial report

8.33%

Revenues

Taxes

Property Taxes	75,907,248	95,165	0.1%	6,939
Sales Tax	117,077,698	-	0.0%	0
Transient Occupancy Tax	6,167,875	492,253	8.0%	7,971
Franchise Tax	4,850,000	-	0.0%	0
Buisness License Tax	7,100,000	501,870	7.1%	351,918
Other Taxes	1,500,000	309,669	20.6%	0
License and Permits	2,608,648	444,637	17.0%	264,476
Special revenues	2,778,990	341,579	12.3%	192,200
July 2025	7,339,272	789,511	10.8%	603,980
Recreation Revenues	268,712	15,041	5.6%	8,316
Investment Income	3,876,646	266,557	6.9%	2,146,037
Miscellaneous	3,655,751	232,185	6.4%	431,104

Total Revenues

233,130,840	3,488,466	1.5%	4,012,941
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Expenditures

Employment	153,706,928	7,283,095	4.7%	9,910,024
Supplies	5,358,265	150,407	2.8%	309,276
Services	23,412,180	791,825	3.4%	1,945,647
Utilities and Energy	5,774,624	293,708	5.1%	243,830
Maintenance	371,063	4,544	1.2%	6,571
Capital Expenditures	266,357	-	0.0%	0
Financing	6,258,882	105,344	1.7%	62,525

Total Expenditures

195,148,299	8,628,923	4.4%	12,477,873
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Excess of Revenue Over/(Under) Expenditures

37,982,541	(5,140,457)	-13.5%	(8,464,932)
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Other Financing Sources

Net transfers

(38,055,359)	22,280	-0.1%	(1,252,753)
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Total Other Financing Sources

(38,055,359)	22,280	-0.1%	(1,252,753)
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Net Change in Fund Balance

(72,818)	(5,118,177)	7028.7%	(9,717,685)
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City of Oxnard
General Fund - Revenues & Expenditures by Departments
As of 07/31/2025 - 8.33% of Fiscal Year Elapsed

Report as to July 31, 2025
Fund General Fund
Current Year Elapsed

Unaudited financial report

8.33%

Revenues

Taxes

Property Taxes	75,907,248	95,165	0.1%	6,939
Sales Tax	117,077,698	-	0.0%	0
Transient Occupancy Tax	6,167,875	492,253	8.0%	7,971
Franchise Tax	4,850,000	-	0.0%	0
Buisness License Tax	7,100,000	501,870	7.1%	351,918
Other Taxes	1,500,000	309,669	20.6%	0
License and Permits	2,608,648	444,637	17.0%	264,476
Special revenues	2,778,990	341,579	12.3%	192,200
Fees and Charges	7,339,272	789,511	10.8%	603,980
Recreation Revenues	268,712	15,041	5.6%	8,316
Investment Income	3,876,646	266,557	6.9%	2,146,037
Miscellaneous	3,655,751	232,185	6.4%	431,104

Total Revenues

233,130,840 3,488,466 1.5% 4,012,941

Expenditures

General Government

City Council	592,634	20,472	3.5%	36,862
City Clerk	651,395	18,805	2.9%	29,478
City Manager	3,534,053	258,632	7.3%	312,563
City Attorney	3,072,747	95,711	3.1%	120,194
Finance	7,906,557	241,801	3.1%	365,329
Human Resources	3,545,960	146,633	4.1%	178,051
City Treasurer	450,298	12,125	2.7%	

Police	75,898,399	4,214,616	5.6%	5,762,206
Fire	34,646,699	1,535,447	4.4%	2,001,555
Public Works	28,720,640	846,930	2.9%	839,967
Community Development	13,448,452	457,092	3.4%	605,843
Culture, Leisure and Library Services	13,751,420	594,404	4.3%	696,327
Housing	5,139,931	76,788	1.5%	1,340,728
Non Departmental	3,789,114	109,465	2.9%	188,768

Total Expenditures

195,148,299 8,628,922 4.4% 12,477,871

Excess of Revenue Over/(Under) Expenditures

37,982,541 (5,140,456) -13.5% (8,464,930)

Other Financing Sources

Transfers in	10,525,225	22,280	0.2%	893,724
Transfers out	(48,580,584)	-	0.0%	-2,146,477

Net transfers

(38,055,359) 22,280 -0.1% (1,252,753)

Total Other Financing Sources

(38,055,359) 22,280 -0.1% (1,252,753)

Net Change in Fund Balance

(72,818) (5,118,176) 7028.7% (9,717,683)

City of Oxnard
Enterprise Funds - Revenues & Expenditures
As of 07/31/2025 - 8.33% of Fiscal Year Elapsed

Report as to July 31, 2025
Fund Enterprise Funds
Current Year Elapsed

Unaudited financial report

8.33%

	2025-26 Revised Budget	FY 2025-26 up to July 31, 2025	Actual vs Budget %	July 31 2024
Revenues				
Fees and Charges	1,471,450	149,806	10.2%	138,712
Recreation Revenues	6,500,000	134,384	2.1%	845,521
Utilities	177,792,387	15,938,261	9.0%	13,181,315
Investment Income	6,092,369	-	0.0%	0
Miscellaneous	2,136,904	2,586	0.1%	1,040
Total Revenues	193,993,110	16,225,037	8.4%	14,166,588
Expenditur July 2025				
Employment	52,200,685	2,015,716	3.9%	2,973,083
Supplies	10,407,990	242,160	2.3%	395,550
Services	64,341,556	1,006,800	1.6%	139,270
Utilities and energy	49,314,794	305,874	0.6%	238,332
Maintenance	771,052	-	0.0%	6,010
Capitall expenditures	10,156,065	-	0.0%	0
Financing	29,166,460	-	0.0%	0
Insurance	126,000	-	0.0%	0
Total Expenditures	216,484,602	3,570,550	1.6%	3,752,245
Excess of Revenue Over/(Under) Expenditures	(22,491,492)	12,654,487	-56.3%	10,414,343
Other Financing Sources				
Net transfers	(22,288,235)	-	0.0%	(1,239,136)
Total Other Financing Sources	(22,288,235)	-	0.0%	(1,239,136)
Net Change in Fund Balance	(44,779,727)	12,654,487	-28.3%	9,175,207

City of Oxnard
All Funds - Revenues & Expenditures
As of 07/31/2025 - 8.33% of Fiscal Year Elapsed

Report as to	July 31, 2025	Unaudited financial report			
Fund	All Funds				
Current Year Elapsed		8.33%			
		2025-26 Revised Budget	FY 2025-26 up to July 31, 2025	Actual vs Budget %	July 31 2024
Revenues					
Taxes					
Property Taxes		96,498,832	85,165	0.1%	6,939
Sales Tax		136,268,644	-	0.0%	0
Transient Occupancy Tax		6,167,875	492,253	8.0%	7,971
Franchise Tax		5,160,000	-	0.0%	0
Buisness License Tax		7,138,371	505,430	7.1%	356,198
Other Taxes		1,500,000	309,669	20.6%	0
License and Permits		5,925,169	5,642,858	95.2%	843,428
Special revenues		15,267,675	881,937	5.8%	246,863
July 2025		9,858,575	2,908,153	29.5%	856,521
Recreation Revenues		6,768,712	149,424	2.2%	853,837
Utilities		177,792,387	15,938,261	9.0%	13,181,315
Special Assessments		13,252,413	-	0.0%	0
Grant revenue		12,825,370	733,801	5.7%	1,522,984
Investment Income		15,740,002	266,557	1.7%	2,158,076
Miscellaneous		5,088,990	604,836	11.9%	467,261
Total Revenues		515,253,015	28,518,344	5.5%	20,501,393
Expenditures					
Employment		271,123,705	12,017,516	4.4%	15,987,133
Supplies		20,763,938	508,917	2.5%	832,457
Services		162,887,087	4,066,879	2.5%	3,578,857
Utilities and energy		62,546,396	1,105,601	1.8%	686,759
Maintenance		2,590,697	40,209	1.6%	26,594
Capitla expenditures		15,391,213	-	0.0%	4,993
Financing		56,913,204	251,216	0.4%	0
Insurance		20,158,127	7,655,734	38.0%	7,019,050
Total Expenditures		612,374,367	25,646,072	4.2%	28,135,843
Excess of Revenue Over/(Under) Expenditures		(97,121,352)	2,872,272	-3.0%	(7,634,450)
Other Financing Sources					
Transfers in		188,200,461	640,170	0.3%	5,510,263
Transfers out		(175,905,336)	-	0.0%	(4,429,524)
Net transfers		12,295,125	640,170	5.2%	1,080,739
Total Other Financing Sources		12,295,125	640,170	5.2%	1,080,739
Net Change in Fund Balance		(84,826,227)	3,512,442	-4.1%	(6,553,711)

YEAR-TO-DATE BUDGET REPORT
REVENUE - JULY 2025 (PRELIMINARY)

FOR 2026 01

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 GENERAL FUND									
1011001	40100	PROPERTY-CURRENT SEC	-40,622,366	-40,622,366	948,559.15	948,559.15	.00	-41,570,925.15	-2.3%
1011001	40120	PROPERTY-CURRENT UNS	-1,393,532	-1,393,532	.00	.00	.00	-1,393,532.00	.0%
1011001	40130	PROPERTY-DELIQ UNSE	-53,500	-53,500	.00	.00	.00	-53,500.00	.0%
1011001	40140	SUPPLEMENTAL ROLL TA	-785,840	-785,840	.00	.00	.00	-785,840.00	.0%
1011001	40170	RESIDUAL DISTRIB TO	-6,095,800	-6,095,800	.00	.00	.00	-6,095,800.00	.0%
1011001	40180	INTEREST, PENALTIES	-262,900	-262,900	-29,323.91	-29,323.91	.00	-233,576.09	11.2%
1011001	40190	PROP TAX-IN LIEU OF	-26,127,610	-26,127,610	.00	.00	.00	-26,127,610.00	.0%
1011001	40195	PROPERTY TRANSFER TA	-565,700	-565,700	-55,841.19	-55,841.19	.00	-509,858.81	9.9%
1011001	40200	SALES TAX REVENUE	-59,536,283	-59,536,283	.00	.00	.00	-59,536,283.00	.0%
1011001	40210	SALES TAX - MEASURE	-57,541,415	-57,541,415	.00	.00	.00	-57,541,415.00	.0%
1011001	40300	TRANSIENT OCCUPANCY	-6,167,875	-6,167,875	-492,253.08	-492,253.08	.00	-5,675,621.92	8.0%
1011001	40400	FRANCHISE FEES	-4,850,000	-4,850,000	.00	.00	.00	-4,850,000.00	.0%
1011001	40500	BUSINESS LICENSE FEE	-7,100,000	-7,100,000	-501,869.57	-501,869.57	.00	-6,598,130.43	7.1%
1011001	40600	CANNABIS TAX REVENUE	-1,500,000	-1,500,000	-309,668.79	-309,668.79	.00	-1,190,331.21	20.6%
1011001	41400	CANNABIS PERMIT FEES	-6,250	-6,250	-750.00	-750.00	.00	-5,500.00	12.0%
1011001	41500	OTHER LICENSE & PERM	-320,000	-320,000	-33,482.59	-33,482.59	.00	-286,517.41	10.5%
1011001	42400	HOMEOWNER PROP TAX R	-230,400	-230,400	.00	.00	.00	-230,400.00	.0%
1011001	42410	STATE MANDATE COST R	-165,280	-165,280	.00	.00	.00	-165,280.00	.0%
1011001	42430	PUBLIC SAFETY AUGMEN	-1,965,300	-1,965,300	-341,579.09	-341,579.09	.00	-1,623,720.91	17.4%
1011001	42440	PAYMENT IN LIEU OF P	-23,190	-23,190	.00	.00	.00	-23,190.00	.0%
1011001	42450	VEHICLE LICENSE FEES	-318,020	-318,020	.00	.00	.00	-318,020.00	.0%
1011001	43060	MISC PLANNING FEES	-3,960	-3,960	-233.82	-233.82	.00	-3,726.18	5.9%
1011001	43230	COURT FINES - NON-TR	-254,820	-254,820	-34,231.99	-34,231.99	.00	-220,588.01	13.4%
1011001	43264	WITNESS FEE	0	0	-275.00	-275.00	.00	275.00	100.0%
1011001	43300	RENTAL REVENUE (SHOR	-66,900	-66,900	-1,231.43	-1,231.43	.00	-65,668.57	1.8%
1011001	43310	LEASE REVENUE (LONG	0	0	-3,645.83	-3,645.83	.00	3,645.83	100.0%
1011001	43400	DAMAGE REIMBURSEMENT	-5,800	-5,800	-457.18	-457.18	.00	-5,342.82	7.9%
1011001	47000	MISCELLANEOUS REVENU	-120,000	-120,000	-158.22	-158.22	.00	-119,841.78	.1%
1011001	47000	T0022 MISCELLANEOUS R	0	0	-47,700.00	-47,700.00	.00	47,700.00	100.0%
1011001	47100	INTEREST INC- INVEST	-3,873,413	-3,873,413	-265,916.67	-265,916.67	.00	-3,607,496.33	6.9%
1011001	47110	OTHER INTEREST INCOM	-1,000	-1,000	41.75	41.75	.00	-1,041.75	-4.2%
1011001	47120	GAIN/LOSS ON SALE OF	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%
1011001	47300	T0162 DONATIONS AND C	0	0	-1,460.00	-1,460.00	.00	1,460.00	100.0%
1011001	47700	OTHER REIMBURSEMENTS	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
1011001	47800	SALES OF ASSETS	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
1011001	49200	INDIRECT COST REIMB	-7,354,564	-7,354,564	-22,279.50	-22,279.50	.00	-7,332,284.50	.3%
1011401	47000	MISCELLANEOUS REVENU	-5,500	-5,500	-500.00	-500.00	.00	-5,000.00	9.1%
1011501	47110	OTHER INTEREST INCOM	-1,433	-1,433	-681.92	-681.92	.00	-751.08	47.6%
1011501	47700	OTHER REIMBURSEMENTS	-1,020	-1,020	-915.77	-915.77	.00	-104.23	89.8%
1011501	49000	TRANSFERS IN (LABOR)	-10,404	-10,404	.00	.00	.00	-10,404.00	.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - JULY 2025 (PRELIMINARY)

FOR 2026 01

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011601	47000	MISCELLANEOUS REVENU	-20,000	-20,000	-1,890.29	-1,890.29	.00	-18,109.71	9.5%
1011611	47000	MISCELLANEOUS REVENU	0	0	-16,861.21	-16,861.21	.00	16,861.21	100.0%
1011621	43260	MISCELLANEOUS FEES	-14,000	-14,000	-3,775.00	-3,775.00	.00	-10,225.00	27.0%
1011621	47910	REVENUES IN SUSPENSE	0	0	66,974.11	66,974.11	.00	-66,974.11	100.0%
1012111	41500	OTHER LICENSE & PERM	-145,654	-145,654	-30,865.00	-30,865.00	.00	-114,789.00	21.2%
1012111	42420	B2302 POST POLICE OFF	-76,800	-76,800	.00	.00	.00	-76,800.00	.0%
1012111	43000	FALSE ALARM FINE	-289,912	-289,912	-23,685.00	-23,685.00	.00	-266,227.00	8.2%
1012111	43210	PARKING FINES	-1,780,006	-1,780,006	-220,402.00	-220,402.00	.00	-1,559,604.00	12.4%
1012111	47000	MISCELLANEOUS REVENU	-5,100	-5,100	.00	.00	.00	-5,100.00	.0%
1012111	47700	OTHER REIMBURSEMENTS	-1,473,956	-1,473,956	.00	.00	.00	-1,473,956.00	.0%
1012113	43250	MISCELLANEOUS FINES	-51,400	-51,400	-21,633.50	-21,633.50	.00	-29,766.50	42.1%
1012121	47700	OTHER REIMBURSEMENTS	-128,256	-128,256	.00	.00	.00	-128,256.00	.0%
1012121	47800	SALES OF ASSETS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1012131	43260	MISCELLANEOUS FEES	-384,749	-384,749	-41,123.25	-41,123.25	.00	-343,625.75	10.7%
1012131	47000	MISCELLANEOUS REVENU	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1012501	47700	OTHER REIMBURSEMENTS	-1,345,000	-1,345,000	.00	.00	.00	-1,345,000.00	.0%
1012501	47700	B2501 OTHER REIMBURSE	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
1012501	47700	T0048 OTHER REIMBURSE	0	0	-224,664.21	-224,664.21	.00	224,664.21	100.0%
1012501	49025	TRANSFERS IN - INTER	-364,509	-364,509	.00	.00	.00	-364,509.00	.0%
1012511	41100	FIRE INSPECTION FEES	-300,000	-300,000	-47,409.00	-47,409.00	.00	-252,591.00	15.8%
1012511	41500	OTHER LICENSE & PERM	-200,000	-200,000	-1,380.00	-1,380.00	.00	-198,620.00	.7%
1012511	43000	FALSE ALARM FINE	0	0	-5,707.75	-5,707.75	.00	5,707.75	100.0%
1013101	49000	TRANSFERS IN (LABOR)	-1,144,328	-1,144,328	.00	.00	.00	-1,144,328.00	.0%
1013102	43050	PLAN CHECK FEES	-60,000	-60,000	-5,723.00	-5,723.00	.00	-54,277.00	9.5%
1013102	43400	DAMAGE REIMBURSEMENT	-35,000	-35,000	.00	.00	.00	-35,000.00	.0%
1013102	47700	OTHER REIMBURSEMENTS	-4,500	-4,500	.00	.00	.00	-4,500.00	.0%
1013102	49000	TRANSFERS IN (LABOR)	-55,749	-55,749	.00	.00	.00	-55,749.00	.0%
1013301	43120	OTHER CONCESSIONS	-135,000	-135,000	-18,459.19	-18,459.19	.00	-116,540.81	13.7%
1013301	43130	LEASED SPACE - CELLU	-140,000	-140,000	-14,703.56	-14,703.56	.00	-125,296.44	10.5%
1013301	47000	MISCELLANEOUS REVENU	-13,089	-13,089	.00	.00	.00	-13,089.00	.0%
1013301	49025	TRANSFERS IN - INTER	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1013302	43400	DAMAGE REIMBURSEMENT	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%
1013302	47000	MISCELLANEOUS REVENU	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
1013303	47000	MISCELLANEOUS REVENU	-15,000	-15,000	-403.40	-403.40	.00	-14,596.60	2.7%
1013401	43400	DAMAGE REIMBURSEMENT	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%
1014101	41450	CANNABIS PERMIT RENE	-129,940	-129,940	-27,816.00	-27,816.00	.00	-102,124.00	21.4%
1014101	41500	OTHER LICENSE & PERM	-43,887	-43,887	-5,400.01	-5,400.01	.00	-38,486.99	12.3%
1014101	43030	GENERAL PLAN MAINTEN	-215,156	-215,156	.00	.00	.00	-215,156.00	.0%
1014101	43030	M1404 GENERAL PLAN MA	0	0	-153,890.88	-153,890.88	.00	153,890.88	100.0%
1014101	43040	ZONING-SUB FEES STAN	-339,163	-339,163	-37,677.02	-37,677.02	.00	-301,485.98	11.1%
1014101	43050	PLAN CHECK FEES	0	0	-297.50	-297.50	.00	297.50	100.0%
1014101	43060	MISC PLANNING FEES	-10,165	-10,165	-1,015.00	-1,015.00	.00	-9,150.00	10.0%
1014101	43260	MISCELLANEOUS FEES	-5,434	-5,434	-679.24	-679.24	.00	-4,754.76	12.5%
1014101	47700	OTHER REIMBURSEMENTS	-200,000	-200,000	-2,242.50	-2,242.50	.00	-197,757.50	1.1%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014102	41000	BUILDING PERMIT FEES	-950,213	-950,213	-215,061.68	-215,061.68	.00	-735,151.32	22.6%
1014102	41001	PLUMBING PERMIT FEES	-104,546	-104,546	-24,958.24	-24,958.24	.00	-79,587.76	23.9%
1014102	41002	ELECTRICAL PERMIT FE	-183,877	-183,877	-28,805.52	-28,805.52	.00	-155,071.48	15.7%
1014102	41003	HEATING/VENT PERMIT	-54,825	-54,825	-12,868.68	-12,868.68	.00	-41,956.32	23.5%
1014102	41500	OTHER LICENSE & PERM	-169,456	-169,456	-15,840.00	-15,840.00	.00	-153,616.00	9.3%
1014102	43011	INSPECTION FEES/TRAC	-850,000	-850,000	.00	.00	.00	-850,000.00	.0%
1014102	43012	INSPECTION FEES/ENCR	-250,000	-250,000	-9,758.02	-9,758.02	.00	-240,241.98	3.9%
1014102	43013	INSPECTOR OT REIMBUR	-100,000	-100,000	-16,901.70	-16,901.70	.00	-83,098.30	16.9%
1014102	43014	INSPECTION FEES/ENER	-23,896	-23,896	-39,466.80	-39,466.80	.00	15,570.80	165.2%
1014102	43051	PLAN CHECK FEES/BLDG	-1,011,473	-1,011,473	-73,646.51	-73,646.51	.00	-937,826.49	7.3%
1014102	43052	PLAN CHECK FEES/ENGI	-600,000	-600,000	-15,729.75	-15,729.75	.00	-584,270.25	2.6%
1014102	43053	PLAN CHECK FEES/ENER	-17,669	-17,669	-2,620.61	-2,620.61	.00	-15,048.39	14.8%
1014102	43054	PLAN CHECK FEES/ELEC	-68,826	-68,826	-3,148.05	-3,148.05	.00	-65,677.95	4.6%
1014102	43055	PLAN CHECK FEES/MECH	-12,794	-12,794	-748.34	-748.34	.00	-12,045.66	5.8%
1014102	43056	PLAN CHECK FEES/PLUM	-22,109	-22,109	-984.57	-984.57	.00	-21,124.43	4.5%
1014102	43060	MISC PLANNING FEES	-480	-480	.00	.00	.00	-480.00	.0%
1014102	43260	MISCELLANEOUS FEES	-141,552	-141,552	-11,932.04	-11,932.04	.00	-129,619.96	8.4%
1014103	43010	INSPECTION FEES	-1,669	-1,669	.00	.00	.00	-1,669.00	.0%
1014103	43250	MISCELLANEOUS FINES	-103,724	-103,724	-9,725.00	-9,725.00	.00	-93,999.00	9.4%
1015401	43300	RENTAL REVENUE (SHOR	-2,000	-2,000	-693.00	-693.00	.00	-1,307.00	34.7%
1015402	43250	MISCELLANEOUS FINES	-200	-200	-133.00	-133.00	.00	-67.00	66.5%
1015402	47700	OTHER REIMBURSEMENTS	-1,200	-1,200	-120.75	-120.75	.00	-1,079.25	10.1%
1015403	47000	MISCELLANEOUS REVENU	-2,500	-2,500	-405.28	-405.28	.00	-2,094.72	16.2%
1015405	43250	MISCELLANEOUS FINES	0	0	-30.50	-30.50	.00	30.50	100.0%
1015405	47000	MISCELLANEOUS REVENU	-1,830	-1,830	-398.81	-398.81	.00	-1,431.19	21.8%
1015405	47700	OTHER REIMBURSEMENTS	-15,600	-15,600	-1,438.96	-1,438.96	.00	-14,161.04	9.2%
1015501	43300	RENTAL REVENUE (SHOR	-90,000	-90,000	.00	.00	.00	-90,000.00	.0%
1015501	43310	LEASE REVENUE (LONG	-108,602	-108,602	.00	.00	.00	-108,602.00	.0%
1015501	43310	T0078 LEASE REVENUE (	0	0	-9,050.19	-9,050.19	.00	9,050.19	100.0%
1015501	44000	YOUTH ADULT SPORTS	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
1015501	44010	RECREATION CLASS FEE	-16,800	-16,800	.00	.00	.00	-16,800.00	.0%
1015501	44010	T0075 RECREATION CLAS	0	0	-215.14	-215.14	.00	215.14	100.0%
1015501	44010	T0076 RECREATION CLAS	0	0	-125.85	-125.85	.00	125.85	100.0%
1015501	44020	SPECIAL EVENTS	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
1015501	44030	SEASONAL DAY CAMP	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
1015501	44030	T0080 SEASONAL DAY CA	0	0	-13,238.41	-13,238.41	.00	13,238.41	100.0%
1015501	49940	M1910 TRANSFER IN - M	-85,735	-85,735	.00	.00	.00	-85,735.00	.0%
1015502	44000	YOUTH ADULT SPORTS	-22,000	-22,000	.00	.00	.00	-22,000.00	.0%
1015502	44000	T0090 YOUTH ADULT SPO	0	0	-46.69	-46.69	.00	46.69	100.0%
1015502	44020	SPECIAL EVENTS	-167,912	-167,912	.00	.00	.00	-167,912.00	.0%
1015502	49940	M1911 TRANSFER IN - M	-107,673	-107,673	.00	.00	.00	-107,673.00	.0%
1015503	43300	RENTAL REVENUE (SHOR	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1015503	44020	SPECIAL EVENTS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1015503	44020	T0063 SPECIAL EVENTS	0	0	-49.41	-49.41	.00	49.41	100.0%

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1015503 44020 T0065 SPECIAL EVENTS		0	0	-1,365.00	-1,365.00	.00	1,365.00	100.0%
1015503 47000 MISCELLANEOUS REVENU		-14,000	-14,000	.00	.00	.00	-14,000.00	.0%
1015511 44020 SPECIAL EVENTS		-7,000	-7,000	.00	.00	.00	-7,000.00	.0%
1015511 47000 MISCELLANEOUS REVENU		-6,000	-6,000	.00	.00	.00	-6,000.00	.0%
1015511 49000 TRANSFERS IN (LABOR)		-76,000	-76,000	.00	.00	.00	-76,000.00	.0%
1015511 49940 M1103 TRANSFER IN - M		-1,321,263	-1,321,263	.00	.00	.00	-1,321,263.00	.0%
1018104 43260 MISCELLANEOUS FEES		-67,813	-67,813	-6,095.70	-6,095.70	.00	-61,717.30	9.0%
TOTAL GENERAL FUND		-243,656,065	-243,656,065	-2,552,186.25	-2,552,186.25	.00	-241,103,878.75	1.0%
TOTAL REVENUES		-243,656,065	-243,656,065	-2,552,186.25	-2,552,186.25	.00	-241,103,878.75	
104 HALF CENT SALES TAX - MEAS 0								
1041001 40200 SALES TAX REVENUE		-19,190,946	-19,190,946	.00	.00	.00	-19,190,946.00	.0%
1041001 47100 INTEREST INC- INVEST		-721,578	-721,578	.00	.00	.00	-721,578.00	.0%
TOTAL HALF CENT SALES TAX - MEAS		-19,912,524	-19,912,524	.00	.00	.00	-19,912,524.00	.0%
TOTAL REVENUES		-19,912,524	-19,912,524	.00	.00	.00	-19,912,524.00	
105 STREET MAINTENANCE (IUF) FUND								
1051001 49160 INFRASTRUCTURE USE F		-2,048,468	-2,048,468	.00	.00	.00	-2,048,468.00	.0%
TOTAL STREET MAINTENANCE (IUF) FU		-2,048,468	-2,048,468	.00	.00	.00	-2,048,468.00	.0%
TOTAL REVENUES		-2,048,468	-2,048,468	.00	.00	.00	-2,048,468.00	
114 STORM WATER MANAGEMENT FUND								
1141001 49910 TRANSFER IN - STORM		-1,785,840	-1,785,840	.00	.00	.00	-1,785,840.00	.0%
1143501 46200 SPECIAL ASSMNT REV-O		-323,603	-323,603	.00	.00	.00	-323,603.00	.0%
1143501 47700 OTHER REIMBURSEMENTS		0	0	-70.00	-70.00	.00	70.00	100.0%
TOTAL STORM WATER MANAGEMENT FUND		-2,109,443	-2,109,443	-70.00	-70.00	.00	-2,109,373.00	.0%
TOTAL REVENUES		-2,109,443	-2,109,443	-70.00	-70.00	.00	-2,109,373.00	
119 PUBLIC SAFETY RETIREMENT FUND								
1191001 40160 PUBLIC SAFETY PROPER		-20,591,584	-20,591,584	212,875.90	212,875.90	.00	-20,804,459.90	-1.0%

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119	PUBLIC SAFETY RETIREMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PUBLIC SAFETY RETIREMENT FU	-20,591,584	-20,591,584	212,875.90	212,875.90	.00	-20,804,459.90	-1.0%
	TOTAL REVENUES	-20,591,584	-20,591,584	212,875.90	212,875.90	.00	-20,804,459.90	
120 MAINT ASSMNT DIST								
20003801	47100 INTEREST INC- INVES	4,525	4,525	.00	.00	.00	4,525.00	.0%
20003801	49020 TRANSFER IN - INTRA	-2,995,921	-2,995,921	.00	.00	.00	-2,995,921.00	.0%
20003801	49025 TRANSFERS IN - INTE	-57,556	-57,556	.00	.00	.00	-57,556.00	.0%
20303801	46100 SPECIAL ASSMNT REV-	-41,982	-41,982	2,118.69	2,118.69	.00	-44,100.69	-5.0%
20303801	47100 INTEREST INC- INVES	-4,341	-4,341	.00	.00	.00	-4,341.00	.0%
20303801	49920 TRANSFER IN - SP. D	-1,752	-1,752	.00	.00	.00	-1,752.00	.0%
21003801	46100 SPECIAL ASSMNT REV-	-11,842	-11,842	308.96	308.96	.00	-12,150.96	-2.6%
21003801	47100 INTEREST INC- INVES	-928	-928	.00	.00	.00	-928.00	.0%
21003801	49920 TRANSFER IN - SP. D	-547	-547	.00	.00	.00	-547.00	.0%
21103801	46100 SPECIAL ASSMNT REV-	-6,990	-6,990	84.22	84.22	.00	-7,074.22	-1.2%
21103801	47100 INTEREST INC- INVES	20	20	.00	.00	.00	20.00	.0%
21103801	49920 TRANSFER IN - SP. D	-1,543	-1,543	.00	.00	.00	-1,543.00	.0%
21203801	46100 SPECIAL ASSMNT REV-	-15,473	-15,473	198.70	198.70	.00	-15,671.70	-1.3%
21203801	47100 INTEREST INC- INVES	-1,145	-1,145	.00	.00	.00	-1,145.00	.0%
21203801	49920 TRANSFER IN - SP. D	-604	-604	.00	.00	.00	-604.00	.0%
21303801	46100 SPECIAL ASSMNT REV-	-12,416	-12,416	108.28	108.28	.00	-12,524.28	-.9%
21303801	47100 INTEREST INC- INVES	-957	-957	.00	.00	.00	-957.00	.0%
21303801	49920 TRANSFER IN - SP. D	-3,116	-3,116	.00	.00	.00	-3,116.00	.0%
21403801	46100 SPECIAL ASSMNT REV-	-36,693	-36,693	335.36	335.36	.00	-37,028.36	-.9%
21403801	47100 INTEREST INC- INVES	-1,507	-1,507	.00	.00	.00	-1,507.00	.0%
21403801	49920 TRANSFER IN - SP. D	-4,832	-4,832	.00	.00	.00	-4,832.00	.0%
21603801	46100 SPECIAL ASSMNT REV-	-19,552	-19,552	73.78	73.78	.00	-19,625.78	-.4%
21603801	47100 INTEREST INC- INVES	-931	-931	.00	.00	.00	-931.00	.0%
21603801	49920 TRANSFER IN - SP. D	-9,290	-9,290	.00	.00	.00	-9,290.00	.0%
22303801	46100 SPECIAL ASSMNT REV-	-5,588	-5,588	.00	.00	.00	-5,588.00	.0%
22303801	47100 INTEREST INC- INVES	-300	-300	.00	.00	.00	-300.00	.0%
22303801	49920 TRANSFER IN - SP. D	-5,283	-5,283	.00	.00	.00	-5,283.00	.0%
22403801	46100 SPECIAL ASSMNT REV-	-18,300	-18,300	512.46	512.46	.00	-18,812.46	-2.8%
22403801	47100 INTEREST INC- INVES	-935	-935	.00	.00	.00	-935.00	.0%
22403801	49920 TRANSFER IN - SP. D	-6,869	-6,869	.00	.00	.00	-6,869.00	.0%
22503801	46100 SPECIAL ASSMNT REV-	-23,799	-23,799	489.87	489.87	.00	-24,288.87	-2.1%
22503801	47100 INTEREST INC- INVES	-1,017	-1,017	.00	.00	.00	-1,017.00	.0%
22503801	49920 TRANSFER IN - SP. D	-795	-795	.00	.00	.00	-795.00	.0%
22703801	46100 SPECIAL ASSMNT REV-	-18,649	-18,649	.00	.00	.00	-18,649.00	.0%
22703801	47100 INTEREST INC- INVES	-1,031	-1,031	.00	.00	.00	-1,031.00	.0%
22703801	49920 TRANSFER IN - SP. D	-14,049	-14,049	.00	.00	.00	-14,049.00	.0%

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120	MAINT	ASSMNT	DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22803801	46100	SPECIAL ASSMNT REV-		-59,867	-59,867	518.00	518.00	.00	-60,385.00	-.9%
22803801	47100	INTEREST INC- INVES		-3,633	-3,633	.00	.00	.00	-3,633.00	.0%
22803801	49920	TRANSFER IN - SP. D		-1,822	-1,822	.00	.00	.00	-1,822.00	.0%
23003801	46100	SPECIAL ASSMNT REV-		-31,276	-31,276	.00	.00	.00	-31,276.00	.0%
23003801	47100	INTEREST INC- INVES		-3,237	-3,237	.00	.00	.00	-3,237.00	.0%
23003801	49920	TRANSFER IN - SP. D		-1,439	-1,439	.00	.00	.00	-1,439.00	.0%
23103801	46100	SPECIAL ASSMNT REV-		-105,502	-105,502	1,317.42	1,317.42	.00	-106,819.42	-1.2%
23103801	47100	INTEREST INC- INVES		-1,610	-1,610	.00	.00	.00	-1,610.00	.0%
23103801	49920	TRANSFER IN - SP. D		-5,814	-5,814	.00	.00	.00	-5,814.00	.0%
23203801	46100	SPECIAL ASSMNT REV-		-18,212	-18,212	.00	.00	.00	-18,212.00	.0%
23203801	47100	INTEREST INC- INVES		-2,113	-2,113	.00	.00	.00	-2,113.00	.0%
23203801	49920	TRANSFER IN - SP. D		-2,200	-2,200	.00	.00	.00	-2,200.00	.0%
23303801	46100	SPECIAL ASSMNT REV-		-78,421	-78,421	743.40	743.40	.00	-79,164.40	-.9%
23303801	47100	INTEREST INC- INVES		-2,143	-2,143	.00	.00	.00	-2,143.00	.0%
23303801	49920	TRANSFER IN - SP. D		-1,955	-1,955	.00	.00	.00	-1,955.00	.0%
23403801	46100	SPECIAL ASSMNT REV-		-81,469	-81,469	803.04	803.04	.00	-82,272.04	-1.0%
23403801	47100	INTEREST INC- INVES		-3,168	-3,168	.00	.00	.00	-3,168.00	.0%
23403801	49920	TRANSFER IN - SP. D		-6,278	-6,278	.00	.00	.00	-6,278.00	.0%
23603801	46100	SPECIAL ASSMNT REV-		-165,350	-165,350	1,928.43	1,928.43	.00	-167,278.43	-1.2%
23603801	47100	INTEREST INC- INVES		-4,072	-4,072	.00	.00	.00	-4,072.00	.0%
23603801	49920	TRANSFER IN - SP. D		-47,636	-47,636	.00	.00	.00	-47,636.00	.0%
23703801	46100	SPECIAL ASSMNT REV-		-233	-233	.64	.64	.00	-233.64	-.3%
23703801	47100	INTEREST INC- INVES		-5,256	-5,256	.00	.00	.00	-5,256.00	.0%
23703801	49920	TRANSFER IN - SP. D		-30,084	-30,084	.00	.00	.00	-30,084.00	.0%
23803801	46100	SPECIAL ASSMNT REV-		-93,951	-93,951	1,643.81	1,643.81	.00	-95,594.81	-1.7%
23803801	47100	INTEREST INC- INVES		-3,090	-3,090	.00	.00	.00	-3,090.00	.0%
23803801	49920	TRANSFER IN - SP. D		-4,361	-4,361	.00	.00	.00	-4,361.00	.0%
23903801	46100	SPECIAL ASSMNT REV-		-110,343	-110,343	1,084.74	1,084.74	.00	-111,427.74	-1.0%
23903801	47100	INTEREST INC- INVES		-6,062	-6,062	.00	.00	.00	-6,062.00	.0%
23903801	49920	TRANSFER IN - SP. D		-46,225	-46,225	.00	.00	.00	-46,225.00	.0%
23913801	46100	SPECIAL ASSMNT REV-		-47,999	-47,999	.00	.00	.00	-47,999.00	.0%
23913801	47100	INTEREST INC- INVES		-1,667	-1,667	.00	.00	.00	-1,667.00	.0%
23913801	49920	TRANSFER IN - SP. D		-12,391	-12,391	.00	.00	.00	-12,391.00	.0%
24003801	46100	SPECIAL ASSMNT REV-		-29,488	-29,488	333.56	333.56	.00	-29,821.56	-1.1%
24003801	47100	INTEREST INC- INVES		-5,259	-5,259	.00	.00	.00	-5,259.00	.0%
24003801	49920	TRANSFER IN - SP. D		-1,642	-1,642	.00	.00	.00	-1,642.00	.0%
24103801	46100	SPECIAL ASSMNT REV-		-28,795	-28,795	108.44	108.44	.00	-28,903.44	-.4%
24103801	47100	INTEREST INC- INVES		-2,062	-2,062	.00	.00	.00	-2,062.00	.0%
24103801	49920	TRANSFER IN - SP. D		-893	-893	.00	.00	.00	-893.00	.0%
24203801	46100	SPECIAL ASSMNT REV-		-121,439	-121,439	.00	.00	.00	-121,439.00	.0%
24203801	47100	INTEREST INC- INVES		-11,116	-11,116	.00	.00	.00	-11,116.00	.0%
24203801	49920	TRANSFER IN - SP. D		-26,316	-26,316	.00	.00	.00	-26,316.00	.0%
24303801	46100	SPECIAL ASSMNT REV-		-135,457	-135,457	923.20	923.20	.00	-136,380.20	-.7%
24303801	47100	INTEREST INC- INVES		-8,339	-8,339	.00	.00	.00	-8,339.00	.0%

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120	MAINT	ASSMNT	DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24303801	49920	TRANSFER IN - SP. D		-5,500	-5,500	.00	.00	.00	-5,500.00	.0%
24603801	46100	SPECIAL ASSMNT REV-		-211,404	-211,404	1,786.31	1,786.31	.00	-213,190.31	- .8%
24603801	47100	INTEREST INC- INVES		-6,894	-6,894	.00	.00	.00	-6,894.00	.0%
24603801	49920	TRANSFER IN - SP. D		-15,075	-15,075	.00	.00	.00	-15,075.00	.0%
24703801	46100	SPECIAL ASSMNT REV-		-26,074	-26,074	.00	.00	.00	-26,074.00	.0%
24703801	47100	INTEREST INC- INVES		-4,317	-4,317	.00	.00	.00	-4,317.00	.0%
24703801	49920	TRANSFER IN - SP. D		-1,497	-1,497	.00	.00	.00	-1,497.00	.0%
24903801	46100	SPECIAL ASSMNT REV-		-23,385	-23,385	.00	.00	.00	-23,385.00	.0%
24903801	47100	INTEREST INC- INVES		2,158	2,158	.00	.00	.00	2,158.00	.0%
24903801	49920	TRANSFER IN - SP. D		-55,167	-55,167	.00	.00	.00	-55,167.00	.0%
25003801	46100	SPECIAL ASSMNT REV-		-5,550	-5,550	691.44	691.44	.00	-6,241.44	-12.5%
25003801	47100	INTEREST INC- INVES		-1,181	-1,181	.00	.00	.00	-1,181.00	.0%
25003801	49920	TRANSFER IN - SP. D		-21,635	-21,635	.00	.00	.00	-21,635.00	.0%
25103801	46100	SPECIAL ASSMNT REV-		-84,162	-84,162	1,982.64	1,982.64	.00	-86,144.64	-2.4%
25103801	47100	INTEREST INC- INVES		-10,466	-10,466	.00	.00	.00	-10,466.00	.0%
25103801	49920	TRANSFER IN - SP. D		-24,206	-24,206	.00	.00	.00	-24,206.00	.0%
25203801	46100	SPECIAL ASSMNT REV-		-18,853	-18,853	127.83	127.83	.00	-18,980.83	-.7%
25203801	47100	INTEREST INC- INVES		-9,142	-9,142	.00	.00	.00	-9,142.00	.0%
25203801	49920	TRANSFER IN - SP. D		-2,489	-2,489	.00	.00	.00	-2,489.00	.0%
25303801	46100	SPECIAL ASSMNT REV-		-4,519	-4,519	.00	.00	.00	-4,519.00	.0%
25303801	47100	INTEREST INC- INVES		-299	-299	.00	.00	.00	-299.00	.0%
25303801	49920	TRANSFER IN - SP. D		-172	-172	.00	.00	.00	-172.00	.0%
25403801	46100	SPECIAL ASSMNT REV-		31,361	31,361	.28	.28	.00	31,360.72	.0%
25403801	47100	INTEREST INC- INVES		-2,675	-2,675	.00	.00	.00	-2,675.00	.0%
25403801	49920	TRANSFER IN - SP. D		-19,619	-19,619	.00	.00	.00	-19,619.00	.0%
25503801	46100	SPECIAL ASSMNT REV-		-34,388	-34,388	396.69	396.69	.00	-34,784.69	-1.2%
25503801	47100	INTEREST INC- INVES		-1,560	-1,560	.00	.00	.00	-1,560.00	.0%
25503801	49920	TRANSFER IN - SP. D		-982	-982	.00	.00	.00	-982.00	.0%
25803801	46100	SPECIAL ASSMNT REV-		-3,694	-3,694	61.25	61.25	.00	-3,755.25	-1.7%
25803801	47100	INTEREST INC- INVES		-5,001	-5,001	.00	.00	.00	-5,001.00	.0%
25803801	49920	TRANSFER IN - SP. D		-10,746	-10,746	.00	.00	.00	-10,746.00	.0%
26003801	46100	SPECIAL ASSMNT REV-		-35,543	-35,543	.00	.00	.00	-35,543.00	.0%
26003801	47100	INTEREST INC- INVES		-1,175	-1,175	.00	.00	.00	-1,175.00	.0%
26003801	49920	TRANSFER IN - SP. D		-997	-997	.00	.00	.00	-997.00	.0%
30403801	46100	SPECIAL ASSMNT REV-		-39,446	-39,446	560.40	560.40	.00	-40,006.40	-1.4%
30403801	47100	INTEREST INC- INVES		-1,580	-1,580	.00	.00	.00	-1,580.00	.0%
30403801	49920	TRANSFER IN - SP. D		-12,037	-12,037	.00	.00	.00	-12,037.00	.0%
40103801	46100	SPECIAL ASSMNT REV-		-444,258	-444,258	12,137.42	12,137.42	.00	-456,395.42	-2.7%
40103801	47100	INTEREST INC- INVES		-1,564	-1,564	.00	.00	.00	-1,564.00	.0%
40203801	46100	SPECIAL ASSMNT REV-		-47,949	-47,949	.00	.00	.00	-47,949.00	.0%
40203801	47100	INTEREST INC- INVES		-540	-540	.00	.00	.00	-540.00	.0%
40203801	47300	DONATIONS AND CONTR		-15,452	-15,452	.00	.00	.00	-15,452.00	.0%
60203801	46400	SP.ASSMNT MELLO-ROO		-588,000	-588,000	9,889.04	9,889.04	.00	-597,889.04	-1.7%
60203801	47100	INTEREST INC- INVES		-46,895	-46,895	.00	.00	.00	-46,895.00	.0%

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120	MAINT ASSMNT DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60403801 46400	SP.ASSMNT MELLO-ROO	-945,158	-945,158	33,189.31	33,189.31	.00	-978,347.31	-3.5%
60403801 47100	INTEREST INC- INVES	-111,480	-111,480	.00	.00	.00	-111,480.00	.0%
60503801 46400	SP.ASSMNT MELLO-ROO	-4,194,177	-4,194,177	36,538.32	36,538.32	.00	-4,230,715.32	-.9%
60503801 47100	INTEREST INC- INVES	-81,086	-81,086	.00	.00	.00	-81,086.00	.0%
60703801 46400	SP.ASSMNT MELLO-ROO	-357,454	-357,454	.00	.00	.00	-357,454.00	.0%
60703801 47100	INTEREST INC- INVES	-7,139	-7,139	.00	.00	.00	-7,139.00	.0%
60803801 46100	SPECIAL ASSMNT REV-	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%
60803801 46400	SP.ASSMNT MELLO-ROO	-463,664	-463,664	.00	.00	.00	-463,664.00	.0%
60803801 47100	INTEREST INC- INVES	-4,032	-4,032	.00	.00	.00	-4,032.00	.0%
60903801 46400	SP.ASSMNT MELLO-ROO	-151	-151	.00	.00	.00	-151.00	.0%
60903801 47100	INTEREST INC- INVES	-16,648	-16,648	.00	.00	.00	-16,648.00	.0%
TOTAL MAINT ASSMNT DIST		-12,705,231	-12,705,231	110,995.93	110,995.93	.00	-12,816,226.93	-.9%
TOTAL REVENUES		-12,705,231	-12,705,231	110,995.93	110,995.93	.00	-12,816,226.93	
181 STATE GAS TAX FUND								
1811001 42100	GAS TAX - HUTA SEC 2	-1,888,932	-1,888,932	-154,809.74	-154,809.74	.00	-1,734,122.26	8.2%
1811001 42110	GAS TAX - HUTA SEC 2	-1,303,700	-1,303,700	-109,184.45	-109,184.45	.00	-1,194,515.55	8.4%
1811001 42120	GAS TAX - HUTA SEC 2	-828,835	-828,835	-68,903.14	-68,903.14	.00	-759,931.86	8.3%
1811001 42130	GAS TAX - HUTA SEC 2	-1,777,502	-1,777,502	-150,881.86	-150,881.86	.00	-1,626,620.14	8.5%
1811001 42140	GAS TAX - HUTA SEC 2	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
1811001 47100	INTEREST INC- INVEST	-5,750	-5,750	.00	.00	.00	-5,750.00	.0%
1813102 49000	M2001 TRANSFERS IN (L	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
TOTAL STATE GAS TAX FUND		-5,864,719	-5,864,719	-483,779.19	-483,779.19	.00	-5,380,939.81	8.2%
TOTAL REVENUES		-5,864,719	-5,864,719	-483,779.19	-483,779.19	.00	-5,380,939.81	
182 TRAFFIC SAFETY FUND								
1821001 49930	TRANSFER IN - TRAFFI	-330,000	-330,000	.00	.00	.00	-330,000.00	.0%
1823103 43220	VEHICLE CODE FINES	-210,000	-210,000	-34,231.99	-34,231.99	.00	-175,768.01	16.3%
1823103 47100	INTEREST INC- INVEST	-4,485	-4,485	.00	.00	.00	-4,485.00	.0%
TOTAL TRAFFIC SAFETY FUND		-544,485	-544,485	-34,231.99	-34,231.99	.00	-510,253.01	6.3%
TOTAL REVENUES		-544,485	-544,485	-34,231.99	-34,231.99	.00	-510,253.01	
185 ROAD MAINT & REHAB ACT FUND								
1851001 42200	RMRA (SB-1) - ROAD M	-5,462,695	-5,462,695	.00	.00	.00	-5,462,695.00	.0%

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185	ROAD MAINT & REHAB ACT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1851001 47100	INTEREST INC- INVEST	-140,258	-140,258	.00	.00	.00	-140,258.00	.0%
	TOTAL ROAD MAINT & REHAB ACT FUND	-5,602,953	-5,602,953	.00	.00	.00	-5,602,953.00	.0%
	TOTAL REVENUES	-5,602,953	-5,602,953	.00	.00	.00	-5,602,953.00	
191 ASSET SEIZURE FUND - FED								
1912111 47100	INTEREST INC- INVEST	-5,866	-5,866	.00	.00	.00	-5,866.00	.0%
1912131 43240	ASSET SEIZURE	0	0	-1,717,378.67	-1,717,378.67	.00	1,717,378.67	100.0%
	TOTAL ASSET SEIZURE FUND - FED	-5,866	-5,866	-1,717,378.67	-1,717,378.67	.00	1,711,512.67*****%	
	TOTAL REVENUES	-5,866	-5,866	-1,717,378.67	-1,717,378.67	.00	1,711,512.67	
192 ASSET SEIZURE FUND - STATE								
1922131 47100	INTEREST INC- INVEST	-4,599	-4,599	.00	.00	.00	-4,599.00	.0%
	TOTAL ASSET SEIZURE FUND - STATE	-4,599	-4,599	.00	.00	.00	-4,599.00	.0%
	TOTAL REVENUES	-4,599	-4,599	.00	.00	.00	-4,599.00	
200 FEDERAL GRANTS FUND								
2003101 48000 C2531	FEDERAL GRANTS	-774,000	-774,000	.00	.00	.00	-774,000.00	.0%
2003102 48000 C2504	FEDERAL GRANTS	-298,449	-298,449	.00	.00	.00	-298,449.00	.0%
2003600 48000 C2226	FEDERAL GRANTS	0	0	-63,934.66	-63,934.66	.00	63,934.66	100.0%
2005501 47300 G2401	DONATIONS AND C	0	0	-64.70	-64.70	.00	64.70	100.0%
2005503 48200 G2401	FEDERAL PASS-TH	0	-420,000	.00	.00	.00	-420,000.00	.0%
	TOTAL FEDERAL GRANTS FUND	-1,072,449	-1,492,449	-63,999.36	-63,999.36	.00	-1,428,449.64	4.3%
	TOTAL REVENUES	-1,072,449	-1,492,449	-63,999.36	-63,999.36	.00	-1,428,449.64	
201 CDBG FUND								
2018101 48010	FED GRANT PROGRAM IN	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
2018101 48020	CDBG REVENUE	-1,888,317	-1,888,317	.00	.00	.00	-1,888,317.00	.0%
	TOTAL CDBG FUND	-1,988,317	-1,988,317	.00	.00	.00	-1,988,317.00	.0%
	TOTAL REVENUES	-1,988,317	-1,988,317	.00	.00	.00	-1,988,317.00	

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202	HOME FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
202 HOME FUND									
2028101	48000	FEDERAL GRANTS	-535,916	-535,916	.00	.00	.00	-535,916.00	.0%
2028105	48010	FED GRANT PROGRAM IN	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
TOTAL HOME FUND			-685,916	-685,916	.00	.00	.00	-685,916.00	.0%
TOTAL REVENUES			-685,916	-685,916	.00	.00	.00	-685,916.00	
203 EMERGENCY SHELTER FUND									
2038101	48000	FEDERAL GRANTS	-175,122	-175,122	.00	.00	.00	-175,122.00	.0%
TOTAL EMERGENCY SHELTER FUND			-175,122	-175,122	.00	.00	.00	-175,122.00	.0%
TOTAL REVENUES			-175,122	-175,122	.00	.00	.00	-175,122.00	
210 STATE & LOCAL GRANTS FUND									
2102131	48030	C2610 STATE GRANTS	0	-449,684	.00	.00	.00	-449,684.02	.0%
2102501	48030	C2421 STATE GRANTS	0	0	-60,703.88	-60,703.88	.00	60,703.88	100.0%
2103102	48030	C2503 STATE GRANTS	-581,500	-581,500	.00	.00	.00	-581,500.00	.0%
2103301	48030	C2104 STATE GRANTS	0	0	-122,630.00	-122,630.00	.00	122,630.00	100.0%
2103301	48030	C2333 STATE GRANTS	0	0	-17,884.00	-17,884.00	.00	17,884.00	100.0%
2103610	48030	C2201 STATE GRANTS	0	0	-418,000.00	-418,000.00	.00	418,000.00	100.0%
2105502	48000	G2422 FEDERAL GRANTS	-4,470,000	-4,470,000	.00	.00	.00	-4,470,000.00	.0%
2105503	48000	G2419 FEDERAL GRANTS	-215,000	-215,000	.00	.00	.00	-215,000.00	.0%
2105503	49310	G2420 FEDERAL GRANTS-	-23,896	-23,896	.00	.00	.00	-23,896.00	.0%
2105511	48000	G1601 FEDERAL GRANTS	-2,351,425	-2,351,425	.00	.00	.00	-2,351,425.00	.0%
2108101	47700	G1504 OTHER REIMBURSE	-60,000	-60,000	.00	.00	.00	-60,000.00	.0%
2108101	48010	G1502 FED GRANT PROGR	-60,000	-60,000	.00	.00	.00	-60,000.00	.0%
TOTAL STATE & LOCAL GRANTS FUND			-7,761,821	-8,211,505	-619,217.88	-619,217.88	.00	-7,592,287.14	7.5%
TOTAL REVENUES			-7,761,821	-8,211,505	-619,217.88	-619,217.88	.00	-7,592,287.14	
212 TRANSPORT DEV ACT (TDA) FUND									
90303001	42300	TRANSPORT. TAX TDA	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%

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212	TRANSPORT DEV ACT (TDA) FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90303001 47100	INTEREST INC- INVES	-4,671	-4,671	.00	.00	.00	-4,671.00	.0%
90303102 42300	C2504 TRANSPORT. TAX	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%
90403001 42310	TRANSPORT. TAX TDA	0	0	-56,579.00	-56,579.00	.00	56,579.00	100.0%
90403201 42310	TRANSPORT. TAX TDA	-702,021	-702,021	.00	.00	.00	-702,021.00	.0%
90403201 43310	LEASE REVENUE (LONG	-251,089	-251,089	-16,873.79	-16,873.79	.00	-234,215.21	6.7%
90403201 47100	INTEREST INC- INVES	-65,846	-65,846	.00	.00	.00	-65,846.00	.0%
90803001 47100	INTEREST INC- INVES	-2,406	-2,406	.00	.00	.00	-2,406.00	.0%
TOTAL TRANSPORT DEV ACT (TDA) FUN		-1,541,033	-1,541,033	-73,452.79	-73,452.79	.00	-1,467,580.21	4.8%
TOTAL REVENUES		-1,541,033	-1,541,033	-73,452.79	-73,452.79	.00	-1,467,580.21	
220 STATE HOUSING (LHTFP) GRANT								
2208101 47100	INTEREST INC- INVEST	-24,661	-24,661	.00	.00	.00	-24,661.00	.0%
2208101 48030	G2102 STATE GRANTS	-305,106	-305,106	.00	.00	.00	-305,106.00	.0%
2208101 48030	G2244 STATE GRANTS	-50,851	-50,851	.00	.00	.00	-50,851.00	.0%
TOTAL STATE HOUSING (LHTFP) GRANT		-380,618	-380,618	.00	.00	.00	-380,618.00	.0%
TOTAL REVENUES		-380,618	-380,618	.00	.00	.00	-380,618.00	
230 STATE TRAFFIC CONG RELIEF FUND								
2303103 47100	INTEREST INC- INVEST	-24,229	-24,229	.00	.00	.00	-24,229.00	.0%
TOTAL STATE TRAFFIC CONG RELIEF F		-24,229	-24,229	.00	.00	.00	-24,229.00	.0%
TOTAL REVENUES		-24,229	-24,229	.00	.00	.00	-24,229.00	
301 CAPITAL OUTLAY FUND								
3011804 49300	C2034 TRANSFERS IN -	-2,250,000	-2,250,000	.00	.00	.00	-2,250,000.00	.0%
3012131 49300	C2610 TRANSFERS IN -	0	-449,684	.00	.00	.00	-449,684.02	.0%
3012501 49300	C2302 TRANSFERS IN -	-400,000	-400,000	.00	.00	.00	-400,000.00	.0%
3012501 49300	C2303 TRANSFERS IN -	-400,000	-400,000	.00	.00	.00	-400,000.00	.0%
3012501 49300	C2635 TRANSFERS IN -	-129,000	-129,000	.00	.00	.00	-129,000.00	.0%
3012512 49300	C2636 TRANSFERS IN -	-45,000	-45,000	.00	.00	.00	-45,000.00	.0%
3013001 49300	C2601 TRANSFERS IN -	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
3013101 49300	C2531 TRANSFERS IN -	-774,000	-774,000	.00	.00	.00	-774,000.00	.0%
3013102 49300	C1809 TRANSFERS IN -	-2,000,000	-2,000,000	.00	.00	.00	-2,000,000.00	.0%

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301	CAPITAL OUTLAY FUND				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3013102	49300	C2006	TRANSFERS IN -		-1,560,000	-1,560,000	.00	.00	.00	-1,560,000.00	.0%
3013102	49300	C2206	TRANSFERS IN -		-4,200,000	-4,200,000	.00	.00	.00	-4,200,000.00	.0%
3013102	49300	C2502	TRANSFERS IN -		-77,570	-77,570	.00	.00	.00	-77,570.00	.0%
3013102	49300	C2503	TRANSFERS IN -		-663,610	-663,610	.00	.00	.00	-663,610.00	.0%
3013102	49300	C2504	TRANSFERS IN -		-798,449	-798,449	.00	.00	.00	-798,449.00	.0%
3013301	49300	C2328	TRANSFERS IN -		-500,000	-500,000	.00	.00	.00	-500,000.00	.0%
3013301	49300	C2542	TRANSFERS IN -		-1,080,000	-1,080,000	.00	.00	.00	-1,080,000.00	.0%
3013301	49300	C2607	TRANSFERS IN -		-424,000	-424,000	.00	.00	.00	-424,000.00	.0%
3013301	49300	C2608	TRANSFERS IN -		-454,000	-454,000	.00	.00	.00	-454,000.00	.0%
3013301	49300	C2609	TRANSFERS IN -		-1,300,000	-1,300,000	.00	.00	.00	-1,300,000.00	.0%
3013401	49300	C2102	TRANSFERS IN -		-4,200,000	-4,200,000	.00	.00	.00	-4,200,000.00	.0%
3013401	49300	C2205	TRANSFERS IN -		-8,400,000	-8,400,000	.00	.00	.00	-8,400,000.00	.0%
3013401	49300	C2209	TRANSFERS IN -		-11,069,637	-12,269,637	.00	.00	.00	-12,269,637.00	.0%
3013401	49300	C2603	TRANSFERS IN -		-2,000,000	-2,000,000	.00	.00	.00	-2,000,000.00	.0%
3013750	49300	C2613	TRANSFERS IN -		-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
3013801	49300	C2525	TRANSFERS IN -		-250,000	-250,000	.00	.00	.00	-250,000.00	.0%
3013801	49300	C2529	TRANSFERS IN -		-80,000	-80,000	.00	.00	.00	-80,000.00	.0%
3015405	49300	C2507	TRANSFERS IN -		-1,350,000	-1,350,000	.00	.00	.00	-1,350,000.00	.0%
3015503	49300	C2612	TRANSFERS IN -		-1,000,000	-1,000,000	.00	.00	.00	-1,000,000.00	.0%
3018101	49300	C2209	TRANSFERS IN -		0	1,000,000	.00	.00	.00	1,000,000.00	.0%
3018110	49300	C2508	TRANSFERS IN -		-1,800,000	-1,800,000	.00	.00	.00	-1,800,000.00	.0%
TOTAL CAPITAL OUTLAY FUND					-47,605,266	-48,254,950	.00	.00	.00	-48,254,950.02	.0%
TOTAL REVENUES					-47,605,266	-48,254,950	.00	.00	.00	-48,254,950.02	
311 PEG FEES FUND											
3111405	40400	FRANCHISE FEES			-310,000	-310,000	.00	.00	.00	-310,000.00	.0%
3111405	47100	INTEREST INC- INVEST			-163,732	-163,732	.00	.00	.00	-163,732.00	.0%
TOTAL PEG FEES FUND					-473,732	-473,732	.00	.00	.00	-473,732.00	.0%
TOTAL REVENUES					-473,732	-473,732	.00	.00	.00	-473,732.00	
350 DEVELOPMENT IMPACT FEES FUND											
80201001	41040	PARK ACQUISITION DE			-267,390	-267,390	-15,582.81	-15,582.81	.00	-251,807.19	5.8%
80201001	47100	INTEREST INC- INVES			-51,153	-51,153	.00	.00	.00	-51,153.00	.0%
80301001	47100	INTEREST INC- INVES			-346,939	-346,939	.00	.00	.00	-346,939.00	.0%
80304102	41010	STORM DRAIN FACIL F			-185,000	-185,000	.00	.00	.00	-185,000.00	.0%
80401001	47100	INTEREST INC- INVES			-631,862	-631,862	.00	.00	.00	-631,862.00	.0%

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350	DEVELOPMENT IMPACT FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80404102	41300 TRAFFIC IMPACT FEES	-1,133,820	-1,133,820	-3,874,407.51	-3,874,407.51	.00	2,740,587.51	341.7%
80501001	41020 GROWTH CAPITAL FEES	-255,876	-255,876	-13,328.28	-13,328.28	.00	-242,547.72	5.2%
80501001	47100 INTEREST INC- INVES	-67,185	-67,185	.00	.00	.00	-67,185.00	.0%
80551001	47100 INTEREST INC- INVES	-37,779	-37,779	.00	.00	.00	-37,779.00	.0%
80553201	43060 MISC PLANNING FEES	-239,715	-239,715	-189,712.09	-189,712.09	.00	-50,002.91	79.1%
80601001	41020 GROWTH CAPITAL FEES	-246,670	-246,670	-563,746.12	-563,746.12	.00	317,076.12	228.5%
80601001	47100 INTEREST INC- INVES	-85,417	-85,417	.00	.00	.00	-85,417.00	.0%
80701001	41050 UTILITY UNDERGROUND	-37,765	-37,765	-1,756.45	-1,756.45	.00	-36,008.55	4.7%
80701001	47100 INTEREST INC- INVES	-58,506	-58,506	.00	.00	.00	-58,506.00	.0%
80801001	47100 INTEREST INC- INVES	-39,897	-39,897	.00	.00	.00	-39,897.00	.0%
80805905	47300 DONATIONS AND CONTR	0	0	-209,880.72	-209,880.72	.00	209,880.72	100.0%
TOTAL DEVELOPMENT IMPACT FEES FUN		-3,684,974	-3,684,974	-4,868,413.98	-4,868,413.98	.00	1,183,439.98	132.1%
TOTAL REVENUES		-3,684,974	-3,684,974	-4,868,413.98	-4,868,413.98	.00	1,183,439.98	
351 QUIMBY FUND								
81114101	47100 INTEREST INCOME - I	-42,845	-42,845	.00	.00	.00	-42,845.00	.0%
81124101	47100 INTEREST INCOME - I	-158	-158	.00	.00	.00	-158.00	.0%
81134101	47100 INTEREST INCOME - I	-5,138	-5,138	.00	.00	.00	-5,138.00	.0%
81144101	47100 INTEREST INCOME - I	-37	-37	.00	.00	.00	-37.00	.0%
81154101	47100 INTEREST INCOME - I	-13,618	-13,618	.00	.00	.00	-13,618.00	.0%
81164101	47100 INTEREST INCOME - I	-1,289	-1,289	.00	.00	.00	-1,289.00	.0%
81174101	47100 INTEREST INCOME - I	-22,518	-22,518	.00	.00	.00	-22,518.00	.0%
81184101	47100 INTEREST INCOME - I	-475	-475	.00	.00	.00	-475.00	.0%
81194101	47100 INTEREST INCOME - I	-9,935	-9,935	.00	.00	.00	-9,935.00	.0%
81204101	47100 INTEREST INCOME - I	-8,192	-8,192	.00	.00	.00	-8,192.00	.0%
81214101	47100 INTEREST INCOME - I	-14,599	-14,599	.00	.00	.00	-14,599.00	.0%
81224101	47100 INTEREST INCOME - I	-2,585	-2,585	.00	.00	.00	-2,585.00	.0%
81234101	47100 INTEREST INCOME - I	-16,798	-16,798	.00	.00	.00	-16,798.00	.0%
81244101	47100 INTEREST INCOME - I	-4,237	-4,237	.00	.00	.00	-4,237.00	.0%
81254101	47100 INTEREST INCOME - I	-6,961	-6,961	.00	.00	.00	-6,961.00	.0%
81264101	47100 INTEREST INCOME - I	-21,844	-21,844	.00	.00	.00	-21,844.00	.0%
81274101	47100 INTEREST INCOME - I	-3,029	-3,029	.00	.00	.00	-3,029.00	.0%
81284101	47100 INTEREST INCOME - I	-11,489	-11,489	.00	.00	.00	-11,489.00	.0%
81294101	47100 INTEREST INCOME - I	-5,111	-5,111	.00	.00	.00	-5,111.00	.0%
81304101	47100 INTEREST INCOME - I	-51	-51	.00	.00	.00	-51.00	.0%
81314101	47100 INTEREST INCOME - I	-70,889	-70,889	.00	.00	.00	-70,889.00	.0%
81324101	47100 INTEREST INCOME - I	-1,778	-1,778	.00	.00	.00	-1,778.00	.0%
81334101	47100 INTEREST INCOME - I	-5,220	-5,220	.00	.00	.00	-5,220.00	.0%
81344101	47100 INTEREST INCOME - I	-50,085	-50,085	.00	.00	.00	-50,085.00	.0%
81354101	47100 INTEREST INCOME - I	-24,007	-24,007	.00	.00	.00	-24,007.00	.0%

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351	QUIMBY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
81364101	47100 INTEREST INCOME - I	-1,163	-1,163	.00	.00	.00	-1,163.00	.0%
	TOTAL QUIMBY FUND	-344,051	-344,051	.00	.00	.00	-344,051.00	.0%
	TOTAL REVENUES	-344,051	-344,051	.00	.00	.00	-344,051.00	
360 OTH. DEVPT FEES FUND								
70101001	47100 INTEREST INC- INVES	-57,067	-57,067	.00	.00	.00	-57,067.00	.0%
70101001	47600 PL OFFSITE AIR QUAL	0	0	-139,441.68	-139,441.68	.00	139,441.68	100.0%
70202512	41060 CUPA PERM & PLAN CH	-1,190,000	-1,190,000	-729,400.00	-729,400.00	.00	-460,600.00	61.3%
70202512	43260 MISCELLANEOUS FEES	-11,000	-11,000	.00	.00	.00	-11,000.00	.0%
70202512	43260 T0155 MISCELLANEOUS	0	0	-6,888.00	-6,888.00	.00	6,888.00	100.0%
70202512	47000 MISCELLANEOUS REVEN	0	0	-3,424.00	-3,424.00	.00	3,424.00	100.0%
70202512	47100 INTEREST INC- INVES	-62,384	-62,384	.00	.00	.00	-62,384.00	.0%
70202512	48300 MISC INTERGOV REVEN	0	0	-50,648.00	-50,648.00	.00	50,648.00	100.0%
70302512	43250 MISCELLANEOUS FINES	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
70302512	47100 INTEREST INC- INVES	-10,763	-10,763	.00	.00	.00	-10,763.00	.0%
70408105	47100 INTEREST INC- INVES	-3,850	-3,850	.00	.00	.00	-3,850.00	.0%
70508105	47100 INTEREST INC- INVES	-208,264	-208,264	.00	.00	.00	-208,264.00	.0%
70608105	47100 INTEREST INC- INVES	-14,628	-14,628	.00	.00	.00	-14,628.00	.0%
	TOTAL OTH. DEVPT FEES FUND	-1,567,956	-1,567,956	-929,801.68	-929,801.68	.00	-638,154.32	59.3%
	TOTAL REVENUES	-1,567,956	-1,567,956	-929,801.68	-929,801.68	.00	-638,154.32	
420 HOUSING SUC AGCY FUND								
4208101	47100 INTEREST INC- INVEST	-120,780	-120,780	.00	.00	.00	-120,780.00	.0%
	TOTAL HOUSING SUC AGCY FUND	-120,780	-120,780	.00	.00	.00	-120,780.00	.0%
	TOTAL REVENUES	-120,780	-120,780	.00	.00	.00	-120,780.00	
481 DOWNTOWN IMPROVEMENT DISTRICT								
4811001	47100 INTEREST INC- INVEST	-144,474	-144,474	.00	.00	.00	-144,474.00	.0%
	TOTAL DOWNTOWN IMPROVEMENT DISTRI	-144,474	-144,474	.00	.00	.00	-144,474.00	.0%
	TOTAL REVENUES	-144,474	-144,474	.00	.00	.00	-144,474.00	
500 BOND ASSESSMENT DISTRICTS								
50001001	46000 SPECIAL ASSMNT REV-	0	0	34,769.29	34,769.29	.00	-34,769.29	100.0%

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500	BOND ASSESSMENT DISTRICTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50003801 46000	SPECIAL ASSMNT REV-	-524,397	-524,397	.00	.00	.00	-524,397.00	.0%
50503801 46000	SPECIAL ASSMNT REV-	-168,573	-168,573	1,005.15	1,005.15	.00	-169,578.15	-.6%
50603801 46000	SPECIAL ASSMNT REV-	-833,855	-833,855	3,373.87	3,373.87	.00	-837,228.87	-.4%
50703801 46000	SPECIAL ASSMNT REV-	-1,915,842	-1,915,842	57,519.11	57,519.11	.00	-1,973,361.11	-3.0%
50703801 49920	TRANSFER IN - SP. D	-11,511	-11,511	.00	.00	.00	-11,511.00	.0%
51003801 46400	SP.ASSMNT MELLO-ROO	-640,589	-640,589	9,325.44	9,325.44	.00	-649,914.44	-1.5%
TOTAL BOND ASSESSMENT DISTRICTS		-4,094,767	-4,094,767	105,992.86	105,992.86	.00	-4,200,759.86	-2.6%
TOTAL REVENUES		-4,094,767	-4,094,767	105,992.86	105,992.86	.00	-4,200,759.86	
541 DEVELOPER/OTHER DEPOSITS FUND								
5411001 47300 T0019	DONATIONS AND C	0	0	-11,985.00	-11,985.00	.00	11,985.00	100.0%
TOTAL DEVELOPER/OTHER DEPOSITS FU		0	0	-11,985.00	-11,985.00	.00	11,985.00	100.0%
TOTAL REVENUES		0	0	-11,985.00	-11,985.00	.00	11,985.00	
545 HOUSING AUTHORITY PAYROLL FUND								
5451001 49400	HOUSING PAYROLL REIM	0	0	-596,847.01	-596,847.01	.00	596,847.01	100.0%
TOTAL HOUSING AUTHORITY PAYROLL F		0	0	-596,847.01	-596,847.01	.00	596,847.01	100.0%
TOTAL REVENUES		0	0	-596,847.01	-596,847.01	.00	596,847.01	
561 OXNARD DOWNTOWN MGT DIST FUND								
5618110 46100	SPECIAL ASSMNT REV-M	0	0	23,885.26	23,885.26	.00	-23,885.26	100.0%
5618110 47100	INTEREST INC- INVEST	-7,329	-7,329	.00	.00	.00	-7,329.00	.0%
TOTAL OXNARD DOWNTOWN MGT DIST FU		-7,329	-7,329	23,885.26	23,885.26	.00	-31,214.26	-325.9%
TOTAL REVENUES		-7,329	-7,329	23,885.26	23,885.26	.00	-31,214.26	
571 CONTRIBUTIONS TRUST FUND								
5711001 47300	DONATIONS AND CONTRI	0	0	200.00	200.00	.00	-200.00	100.0%
5711405 47300 M2558	DONATIONS AND C	0	0	-15,185.00	-15,185.00	.00	15,185.00	100.0%

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571	CONTRIBUTIONS TRUST FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5711622	40510	D0002	BUSINESS LICENS	-38,371	-38,371	-3,560.00	-3,560.00	.00	-34,811.00	9.3%
5712131	47300	T0015	DONATIONS AND C	0	0	2,486.00	2,486.00	.00	-2,486.00	100.0%
5715401	47300	T0130	DONATIONS AND C	0	0	-105.12	-105.12	.00	105.12	100.0%
5715501	47300	T0133	DONATIONS AND C	0	0	7,425.89	7,425.89	.00	-7,425.89	100.0%
TOTAL CONTRIBUTIONS TRUST FUND				-38,371	-38,371	-8,738.23	-8,738.23	.00	-29,632.77	22.8%
TOTAL REVENUES				-38,371	-38,371	-8,738.23	-8,738.23	.00	-29,632.77	
601 WATER OPERATING FUND										
6013600	43270	PENALTIES & FORFEITU		-688,450	-688,450	-56,854.78	-56,854.78	.00	-631,595.22	8.3%
6013600	43400	DAMAGE REIMBURSEMENT		-93,000	-93,000	.00	.00	.00	-93,000.00	.0%
6013600	45100	WATER CHARGES - RES		-37,566,570	-37,566,570	-3,545,993.66	-3,545,993.66	.00	-34,020,576.34	9.4%
6013600	45110	WATER CHARGES - COMM		-26,573,841	-26,573,841	-2,595,240.50	-2,595,240.50	.00	-23,978,600.50	9.8%
6013600	45120	WATER CHARGES - FIRE		-852,795	-852,795	-63,023.51	-63,023.51	.00	-789,771.49	7.4%
6013600	45140	WATER - PHWA SVC AGM		-982,380	-982,380	-117,800.53	-117,800.53	.00	-864,579.47	12.0%
6013600	45150	WATER - MISC SERVICE		-664,320	-664,320	-47,740.00	-47,740.00	.00	-616,580.00	7.2%
6013600	45190	WATER - OTHER REVENU		-200,209	-200,209	-73,197.50	-73,197.50	.00	-127,011.50	36.6%
6013600	47000	MISCELLANEOUS REVENU		-49,000	-49,000	.00	.00	.00	-49,000.00	.0%
6013600	47100	INTEREST INC- INVEST		-841,701	-841,701	.00	.00	.00	-841,701.00	.0%
6013600	47110	OTHER INTEREST INCOM		-677,566	-677,566	.00	.00	.00	-677,566.00	.0%
6013600	47200	BETTER AMERICA BOND		-1,770,639	-1,770,639	.00	.00	.00	-1,770,639.00	.0%
6013600	49000	TRANSFERS IN (LABOR)		-80,000	-80,000	.00	.00	.00	-80,000.00	.0%
6013600	49500	PRINCIPAL PAYMENTS R		-153,456	-153,456	.00	.00	.00	-153,456.00	.0%
6013600	49510	INTEREST PAYMENTS -		-5,885	-5,885	.00	.00	.00	-5,885.00	.0%
6013602	47000	MISCELLANEOUS REVENU		0	0	-2,100.00	-2,100.00	.00	2,100.00	100.0%
6013605	45130	WATER - RECYCLED WAT		-371,163	-371,163	-15,800.22	-15,800.22	.00	-355,362.78	4.3%
6013607	45150	MISC SERVICES		-7,946	-7,946	.00	.00	.00	-7,946.00	.0%
6013607	45160	WATER-CROSS CONTAM P		-523,454	-523,454	.00	.00	.00	-523,454.00	.0%
6013607	47100	INTEREST INC- INVEST		-40,900	-40,900	.00	.00	.00	-40,900.00	.0%
TOTAL WATER OPERATING FUND				-72,143,275	-72,143,275	-6,517,750.70	-6,517,750.70	.00	-65,625,524.30	9.0%
TOTAL REVENUES				-72,143,275	-72,143,275	-6,517,750.70	-6,517,750.70	.00	-65,625,524.30	
602 WATER CIP FUND										
6023600	49300	C2023	TRANSFERS IN -	-750,000	-750,000	.00	.00	.00	-750,000.00	.0%
6023600	49300	C2226	TRANSFERS IN -	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%
6023600	49300	C2401	TRANSFERS IN -	-1,500,000	-1,500,000	.00	.00	.00	-1,500,000.00	.0%
TOTAL WATER CIP FUND				-2,750,000	-2,750,000	.00	.00	.00	-2,750,000.00	.0%
TOTAL REVENUES				-2,750,000	-2,750,000	.00	.00	.00	-2,750,000.00	

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603	WATER DEVL	PMT IMPACT	FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
603 WATER DEVL PMT IMPACT FEES FUND										
6033600	45180	WATER-RESOURCE	DEV F	-550,000	-550,000	-41,878.00	-41,878.00	.00	-508,122.00	7.6%
6033600	47100	INTEREST INC-	INVEST	-650,487	-650,487	.00	.00	.00	-650,487.00	.0%
TOTAL WATER DEVL PMT IMPACT FEES F				-1,200,487	-1,200,487	-41,878.00	-41,878.00	.00	-1,158,609.00	3.5%
TOTAL REVENUES				-1,200,487	-1,200,487	-41,878.00	-41,878.00	.00	-1,158,609.00	
605 WATER CAP FACILITY FUND										
6053600	45170	WATER-CAPITAL	FAC CH	-84,000	-84,000	-5,115.00	-5,115.00	.00	-78,885.00	6.1%
6053600	47100	INTEREST INC-	INVEST	-56,684	-56,684	.00	.00	.00	-56,684.00	.0%
TOTAL WATER CAP FACILITY FUND				-140,684	-140,684	-5,115.00	-5,115.00	.00	-135,569.00	3.6%
TOTAL REVENUES				-140,684	-140,684	-5,115.00	-5,115.00	.00	-135,569.00	
606 WATER RESOURCE FEE FUND										
6063600	47100	INTEREST INC-	INVEST	-66,776	-66,776	.00	.00	.00	-66,776.00	.0%
TOTAL WATER RESOURCE FEE FUND				-66,776	-66,776	.00	.00	.00	-66,776.00	.0%
TOTAL REVENUES				-66,776	-66,776	.00	.00	.00	-66,776.00	
608 WATER SECURITY-CONT PREV FUND										
6083607	45150	WATER - MISC	SERVICE	0	0	-1,021.39	-1,021.39	.00	1,021.39	100.0%
6083607	45160	WATER-CROSS	CONTAM P	0	0	-48,336.00	-48,336.00	.00	48,336.00	100.0%
TOTAL WATER SECURITY-CONT PREV FU				0	0	-49,357.39	-49,357.39	.00	49,357.39	100.0%
TOTAL REVENUES				0	0	-49,357.39	-49,357.39	.00	49,357.39	
611 WASTEWATER OPERATING FUND										
6113610	43270	PENALTIES &	FORFEITU	-425,000	-425,000	-51,204.92	-51,204.92	.00	-373,795.08	12.0%

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611	WASTEWATER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113610 45200	SEWER CHARGES - RES	-21,300,000	-21,300,000	-1,963,717.04	-1,963,717.04	.00	-19,336,282.96	9.2%
6113610 45210	SEWER CHARGES - RES	-7,150,000	-7,150,000	-664,269.10	-664,269.10	.00	-6,485,730.90	9.3%
6113610 45220	SEWER CHARGES - COMM	-4,975,000	-4,975,000	-550,018.07	-550,018.07	.00	-4,424,981.93	11.1%
6113610 45230	SEWER CHARGES - INDU	-4,625,000	-4,625,000	-425,169.94	-425,169.94	.00	-4,199,830.06	9.2%
6113610 45240	SEWER CHARGES-OUTSID	-525,000	-525,000	-218,813.18	-218,813.18	.00	-306,186.82	41.7%
6113610 45250	SEWER CODE ENFORCEME	0	0	-22,900.00	-22,900.00	.00	22,900.00	100.0%
6113610 47000	MISCELLANEOUS REVENU	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
6113610 47100	INTEREST INC- INVEST	-2,400,681	-2,400,681	.00	.00	.00	-2,400,681.00	.0%
6113610 47110	OTHER INTEREST INCOM	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
6113612 45250	SEWER CODE ENFORCEME	-200,000	-200,000	-1,315.37	-1,315.37	.00	-198,684.63	.7%
6113612 45260	DISCHARGE PERMIT-WW	-120,000	-120,000	-2,800.00	-2,800.00	.00	-117,200.00	2.3%
6113614 45240	SEWER CHARGES-OUTSID	-2,000,000	-2,000,000	.00	.00	.00	-2,000,000.00	.0%
6113614 45270	WW LABORATORY SERVIC	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
TOTAL WASTEWATER OPERATING FUND		-43,755,681	-43,755,681	-3,900,207.62	-3,900,207.62	.00	-39,855,473.38	8.9%
TOTAL REVENUES		-43,755,681	-43,755,681	-3,900,207.62	-3,900,207.62	.00	-39,855,473.38	
612 WASTEWATER CIP FUND								
6123610 49300 C1814	TRANSFERS IN -	-20,174,145	-20,174,145	.00	.00	.00	-20,174,145.00	.0%
6123610 49300 C2029	TRANSFERS IN -	-3,000,000	-3,000,000	.00	.00	.00	-3,000,000.00	.0%
6123610 49300 C2234	TRANSFERS IN -	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%
6123610 49300 C2236	TRANSFERS IN -	-14,150,000	-14,150,000	.00	.00	.00	-14,150,000.00	.0%
6123610 49300 C2402	TRANSFERS IN -	-3,800,000	-3,800,000	.00	.00	.00	-3,800,000.00	.0%
6123610 49300 C2408	TRANSFERS IN -	-1,000,000	-1,000,000	.00	.00	.00	-1,000,000.00	.0%
6123610 49300 C2544	TRANSFERS IN -	-1,000,000	-1,000,000	.00	.00	.00	-1,000,000.00	.0%
TOTAL WASTEWATER CIP FUND		-43,624,145	-43,624,145	.00	.00	.00	-43,624,145.00	.0%
TOTAL REVENUES		-43,624,145	-43,624,145	.00	.00	.00	-43,624,145.00	
613 WASTEWATER CONNECTION FEE FUND								
6133610 45280	SEWER CONNECTION FEE	-750,000	-750,000	-293,286.82	-293,286.82	.00	-456,713.18	39.1%
6133610 47100	INTEREST INC- INVEST	-496,336	-496,336	.00	.00	.00	-496,336.00	.0%
TOTAL WASTEWATER CONNECTION FEE F		-1,246,336	-1,246,336	-293,286.82	-293,286.82	.00	-953,049.18	23.5%
TOTAL REVENUES		-1,246,336	-1,246,336	-293,286.82	-293,286.82	.00	-953,049.18	
628 WASTEWATER SEC-CONT PREV FUND								
6283616 47100	INTEREST INC- INVEST	-5,742	-5,742	.00	.00	.00	-5,742.00	.0%

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628	WASTEWATER SEC-CONT PREV FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL WASTEWATER SEC-CONT PREV FU	-5,742	-5,742	.00	.00	.00	-5,742.00	.0%
	TOTAL REVENUES	-5,742	-5,742	.00	.00	.00	-5,742.00	
631 SOLID WASTE OPERATING FUND								
6313630	47000 MISCELLANEOUS REVENU	-12,025	-12,025	.00	.00	.00	-12,025.00	.0%
6313630	47100 INTEREST INC- INVEST	-557,360	-557,360	.00	.00	.00	-557,360.00	.0%
6313632	43270 PENALTIES & FORFEITU	-265,000	-265,000	-41,746.44	-41,746.44	.00	-223,253.56	15.8%
6313632	45300 RESIDENTIAL STANDARD	-18,814,014	-18,814,014	-1,723,478.56	-1,723,478.56	.00	-17,090,535.44	9.2%
6313632	45301 RESIDENTIAL SPECIAL	-138,065	-138,065	-18,467.44	-18,467.44	.00	-119,597.56	13.4%
6313632	45310 RESIDENTIAL EXTRA CA	-989,568	-989,568	-87,044.36	-87,044.36	.00	-902,523.64	8.8%
6313632	47000 MISCELLANEOUS REVENU	-2,040	-2,040	-446.15	-446.15	.00	-1,593.85	21.9%
6313633	45310 COMMERCIAL FEL 4-CUB	-16,384,633	-16,384,633	-1,290,482.67	-1,290,482.67	.00	-15,094,150.33	7.9%
6313633	45311 COMMERCIAL FEL 2-CUB	-5,977,175	-5,977,175	-373,075.44	-373,075.44	.00	-5,604,099.56	6.2%
6313633	45312 COMMERCIAL CARTS SER	-240,208	-240,208	-17,610.49	-17,610.49	.00	-222,597.51	7.3%
6313633	45313 COMMERCIAL SPECIAL P	-22,972	-22,972	-3,780.07	-3,780.07	.00	-19,191.93	16.5%
6313633	45314 COMMERCIAL FOOD WAST	-61,420	-61,420	-19,639.22	-19,639.22	.00	-41,780.78	32.0%
6313634	45320 INDUSTRIAL 30-CUBIC	-1,966,581	-1,966,581	-171,088.05	-171,088.05	.00	-1,795,492.95	8.7%
6313634	45321 INDUSTRIAL 13.4-CUBI	-1,525,742	-1,525,742	-103,848.39	-103,848.39	.00	-1,421,893.61	6.8%
6313634	45322 INDUSTRIAL 30YD PASS	-2,519,980	-2,519,980	-206,528.03	-206,528.03	.00	-2,313,451.97	8.2%
6313634	45323 INDUSTRIAL 13.4YD PA	-324,478	-324,478	-15,965.25	-15,965.25	.00	-308,512.75	4.9%
6313634	45324 INDUSTRIAL SPECIAL P	-378,410	-378,410	-39,867.67	-39,867.67	.00	-338,542.33	10.5%
6313634	45325 INDUST SPEC P/U PASS	-602,811	-602,811	-62,785.54	-62,785.54	.00	-540,025.46	10.4%
6313634	45326 INDUSTRIAL RENTAL CH	-151,610	-151,610	-6,607.42	-6,607.42	.00	-145,002.58	4.4%
6313634	45327 WALKING FLOOR TRAILER	-604,499	-604,499	-21,167.30	-21,167.30	.00	-583,331.70	3.5%
6313634	45328 WALK FL TRAILER PASS	-1,045,523	-1,045,523	-32,986.40	-32,986.40	.00	-1,012,536.60	3.2%
6313634	47000 MISCELLANEOUS REVENU	0	0	-40.00	-40.00	.00	40.00	100.0%
6313635	45340 DEL NORTE WASTE GATE	-12,379,331	-12,379,331	-890,778.76	-890,778.76	.00	-11,488,552.24	7.2%
6313635	45341 DEL NORTE HOST FEE	-27,718	-27,718	.00	.00	.00	-27,718.00	.0%
6313635	45342 DEL NORTE CONST-DEMO	-172,971	-172,971	.00	.00	.00	-172,971.00	.0%
6313635	47000 MISCELLANEOUS REVENU	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
6313635	47700 OTHER REIMBURSEMENTS	-13,000	-13,000	.00	.00	.00	-13,000.00	.0%
6313636	45330 DEL NORTE MRF RECYCL	-3,335,000	-3,335,000	-143,653.24	-143,653.24	.00	-3,191,346.76	4.3%
6313636	45331 DEL NORTE MRF E-WAST	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
6313636	45332 DEL NORTE MRF MATTRE	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
	TOTAL SOLID WASTE OPERATING FUND	-68,592,134	-68,592,134	-5,271,086.89	-5,271,086.89	.00	-63,321,047.11	7.7%
	TOTAL REVENUES	-68,592,134	-68,592,134	-5,271,086.89	-5,271,086.89	.00	-63,321,047.11	
632 SOLID WASTE CIP FUND								
6323630	49300 C2237 TRANSFERS IN -	-750,000	-750,000	.00	.00	.00	-750,000.00	.0%

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632	SOLID WASTE CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6323630 49300 C2530	TRANSFERS IN -	-60,000	-60,000	.00	.00	.00	-60,000.00	.0%
6323630 49300 C2536	TRANSFERS IN -	-3,000,000	-3,000,000	.00	.00	.00	-3,000,000.00	.0%
6323630 49300 C2537	TRANSFERS IN -	-1,320,000	-1,320,000	.00	.00	.00	-1,320,000.00	.0%
6323630 49300 C2539	TRANSFERS IN -	-330,000	-330,000	.00	.00	.00	-330,000.00	.0%
TOTAL SOLID WASTE CIP FUND		-5,460,000	-5,460,000	.00	.00	.00	-5,460,000.00	.0%
TOTAL REVENUES		-5,460,000	-5,460,000	.00	.00	.00	-5,460,000.00	
634 SOLID WASTE DEVELOPER FEE FUND								
6343632 45302	SOLID WASTE - RESID	-9,000	-9,000	-308.88	-308.88	.00	-8,691.12	3.4%
6343632 45303	SOLID WASTE - RESID	0	0	-131.91	-131.91	.00	131.91	100.0%
6343632 45304	SOLID WASTE - RESID	0	0	-169.08	-169.08	.00	169.08	100.0%
6343632 45305	SOLID WASTE - RESID	0	0	-141.27	-141.27	.00	141.27	100.0%
6343632 47100	INTEREST INC- INVEST	-28,780	-28,780	.00	.00	.00	-28,780.00	.0%
6343633 45316	SOLID WASTE- COMM 4C	-18,000	-18,000	-8,838.00	-8,838.00	.00	-9,162.00	49.1%
6343633 45317	SOLID WASTE - FRONT-	0	0	-2,380.16	-2,380.16	.00	2,380.16	100.0%
TOTAL SOLID WASTE DEVELOPER FEE F		-55,780	-55,780	-11,969.30	-11,969.30	.00	-43,810.70	21.5%
TOTAL REVENUES		-55,780	-55,780	-11,969.30	-11,969.30	.00	-43,810.70	
638 SOLID WASTE SEC - CONT PREV FU								
6383639 45150	SOLID WASTE COMTAM P	-1,000	-1,000	-1.20	-1.20	.00	-998.80	.1%
6383639 47100	INTEREST INC- INVEST	-33,735	-33,735	.00	.00	.00	-33,735.00	.0%
TOTAL SOLID WASTE SEC - CONT PREV		-34,735	-34,735	-1.20	-1.20	.00	-34,733.80	.0%
TOTAL REVENUES		-34,735	-34,735	-1.20	-1.20	.00	-34,733.80	
641 PERFORMING ARTS CENTER FUND								
6415601 43100	PACC VENDOR FACILITY	-239,990	-239,990	.00	.00	.00	-239,990.00	.0%
6415601 43110	PACC VENDOR CONCESSI	-15,450	-15,450	.00	.00	.00	-15,450.00	.0%
TOTAL PERFORMING ARTS CENTER FUND		-255,440	-255,440	.00	.00	.00	-255,440.00	.0%
TOTAL REVENUES		-255,440	-255,440	.00	.00	.00	-255,440.00	
651 GOLF COURSE OPERATING FUND								
6513640 44100	GOLF COURSE - OPERAT	-6,500,000	-6,500,000	-134,383.91	-134,383.91	.00	-6,365,616.09	2.1%

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651	GOLF COURSE OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6513640 47000	MISCELLANEOUS REVENU	-265,200	-265,200	.00	.00	.00	-265,200.00	.0%
6513640 47100	INTEREST INC- INVEST	-225,621	-225,621	.00	.00	.00	-225,621.00	.0%
	TOTAL GOLF COURSE OPERATING FUND	-6,990,821	-6,990,821	-134,383.91	-134,383.91	.00	-6,856,437.09	1.9%
	TOTAL REVENUES	-6,990,821	-6,990,821	-134,383.91	-134,383.91	.00	-6,856,437.09	
701 PUBLIC LIAB & PROP INSUR ISF								
7011704 47100	INTEREST INC- INVEST	-76,517	-76,517	.00	.00	.00	-76,517.00	.0%
7011704 49100	LIABILITY INSURANCE	-12,536,913	-12,536,913	-12,527.17	-12,527.17	.00	-12,524,385.83	.1%
	TOTAL PUBLIC LIAB & PROP INSUR IS	-12,613,430	-12,613,430	-12,527.17	-12,527.17	.00	-12,600,902.83	.1%
	TOTAL REVENUES	-12,613,430	-12,613,430	-12,527.17	-12,527.17	.00	-12,600,902.83	
702 WORKERS COMP INSUR ISF								
7021702 47100	INTEREST INC- INVEST	-594,479	-594,479	.00	.00	.00	-594,479.00	.0%
7021702 49110	WORKERS COMP INSURAN	-9,384,704	-9,384,704	.00	.00	.00	-9,384,704.00	.0%
	TOTAL WORKERS COMP INSUR ISF	-9,979,183	-9,979,183	.00	.00	.00	-9,979,183.00	.0%
	TOTAL REVENUES	-9,979,183	-9,979,183	.00	.00	.00	-9,979,183.00	
725 CUSTOMER BILLING OPS ISF								
7251623 47100	INTEREST INC- INVEST	-55,270	-55,270	.00	.00	.00	-55,270.00	.0%
7251623 49120	INTERNAL UTILITY BIL	-3,189,535	-3,189,535	.00	.00	.00	-3,189,535.00	.0%
	TOTAL CUSTOMER BILLING OPS ISF	-3,244,805	-3,244,805	.00	.00	.00	-3,244,805.00	.0%
	TOTAL REVENUES	-3,244,805	-3,244,805	.00	.00	.00	-3,244,805.00	
731 INFORMATION TECHNOLOGY ISF								
7311801 47100	INTEREST INC- INVEST	-271,188	-271,188	.00	.00	.00	-271,188.00	.0%
7311801 49130	IT INTERNAL SERVICE	-15,456,407	-15,456,407	.00	.00	.00	-15,456,407.00	.0%
7311805 49130	IT INTERNAL SERVICE	-1,201,458	-1,201,458	-8,516.75	-8,516.75	.00	-1,192,941.25	.7%
	TOTAL INFORMATION TECHNOLOGY ISF	-16,929,053	-16,929,053	-8,516.75	-8,516.75	.00	-16,920,536.25	.1%
	TOTAL REVENUES	-16,929,053	-16,929,053	-8,516.75	-8,516.75	.00	-16,920,536.25	

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735	FACILITIES MAINTENANCE ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
735 FACILITIES MAINTENANCE ISF								
7353740 43300	RENTAL REVENUE (SHOR	-39,609	-39,609	-3,751.06	-3,751.06	.00	-35,857.94	9.5%
7353740 47100	INTEREST INC- INVEST	-70,594	-70,594	.00	.00	.00	-70,594.00	.0%
7353740 49140	FACILITIES INTERNAL	-8,844,071	-8,844,071	.00	.00	.00	-8,844,071.00	.0%
	TOTAL FACILITIES MAINTENANCE ISF	-8,954,274	-8,954,274	-3,751.06	-3,751.06	.00	-8,950,522.94	.0%
	TOTAL REVENUES	-8,954,274	-8,954,274	-3,751.06	-3,751.06	.00	-8,950,522.94	
736 FACILITIES CAPITAL								
7363740 49300 C2604	TRANSFERS IN -	-1,100,000	-1,100,000	.00	.00	.00	-1,100,000.00	.0%
7363740 49300 C2605	TRANSFERS IN -	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
	TOTAL FACILITIES CAPITAL	-1,200,000	-1,200,000	.00	.00	.00	-1,200,000.00	.0%
	TOTAL REVENUES	-1,200,000	-1,200,000	.00	.00	.00	-1,200,000.00	
741 FLEET SERVICES ISF								
7413750 43400	DAMAGE REIMBURSEMENT	-31,000	-31,000	.00	.00	.00	-31,000.00	.0%
7413750 47000	MISCELLANEOUS REVENUE	-18,000	-18,000	.00	.00	.00	-18,000.00	.0%
7413750 47100	INTEREST INC- INVEST	-2,968	-2,968	.00	.00	.00	-2,968.00	.0%
7413750 47700	OTHER REIMBURSEMENTS	0	0	-20.23	-20.23	.00	20.23	100.0%
7413750 47800	SALES OF ASSETS	-2,083	-2,083	.00	.00	.00	-2,083.00	.0%
7413750 49150	FLEET-EQUIPMENT MAIN	-10,489,711	-10,489,711	.00	.00	.00	-10,489,711.00	.0%
	TOTAL FLEET SERVICES ISF	-10,543,762	-10,543,762	-20.23	-20.23	.00	-10,543,741.77	.0%
	TOTAL REVENUES	-10,543,762	-10,543,762	-20.23	-20.23	.00	-10,543,741.77	
742 FLEET REPLACEMENT FUND								
7423750 47100	INTEREST INC- INVEST	-25,554	-25,554	.00	.00	.00	-25,554.00	.0%
	TOTAL FLEET REPLACEMENT FUND	-25,554	-25,554	.00	.00	.00	-25,554.00	.0%
	TOTAL REVENUES	-25,554	-25,554	.00	.00	.00	-25,554.00	
801 COFA DEBT SERVICE FUND								
8011001 49900	TRANSFER IN - DEBT	-5,667,701	-5,667,701	.00	.00	.00	-5,667,701.00	.0%

YEAR-TO-DATE BUDGET REPORT
REVENUE - JULY 2025 (PRELIMINARY)

FOR 2026 01

801	COFA DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8013101 49900 M1805	TRANSFER IN - D	-1,665,250	-1,665,250	.00	.00	.00	-1,665,250.00	.0%
	TOTAL COFA DEBT SERVICE FUND	-7,332,951	-7,332,951	.00	.00	.00	-7,332,951.00	.0%
	TOTAL REVENUES	-7,332,951	-7,332,951	.00	.00	.00	-7,332,951.00	
850 RIVERPARK JPA FUND								
8501001 47100	INTEREST INC- INVEST	-31,918	-31,918	.00	.00	.00	-31,918.00	.0%
	TOTAL RIVERPARK JPA FUND	-31,918	-31,918	.00	.00	.00	-31,918.00	.0%
	TOTAL REVENUES	-31,918	-31,918	.00	.00	.00	-31,918.00	
	GRAND TOTAL	-701,934,108	-703,453,476	-27,756,204.12	-27,756,204.12	.00	-675,697,271.92	3.9%
** END OF REPORT - Generated by James Costello **								

YEAR-TO-DATE BUDGET REPORT
EXPENSE - JULY 2025 (PRELIMINARY)

FOR 2026 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 GENERAL FUND							
50000 SALARIES - REGULAR	97,674,682	97,747,500	4,871,492.20	4,871,492.20	.00	92,876,007.80	5.0%
50100 SALARIES - TEMPORARY	2,194,121	2,194,121	123,829.26	123,829.26	.00	2,070,291.74	5.6%
50200 OVERTIME WAGES	4,408,305	4,408,305	383,521.29	383,521.29	.00	4,024,783.71	8.7%
50210 OVERTIME-FLSA PUBLIC SAFETY	175,000	175,000	24,914.87	24,914.87	.00	150,085.13	14.2%
50220 STATION COVERAGE OT	5,702,460	5,702,460	369,821.09	369,821.09	.00	5,332,638.91	6.5%
50230 CALLBACK	1,060,000	1,060,000	43,593.31	43,593.31	.00	1,016,406.69	4.1%
50400 VAC SICK COMP BUYBACK	0	0	-16.45	-16.45	.00	16.45	100.0%
50410 WORKERS COMP SALARY CONTINUE	0	0	89,926.31	89,926.31	.00	-89,926.31	100.0%
50900 VACANCY SAVINGS	-10,985,104	-10,985,104	.00	.00	.00	-10,985,104.00	.0%
51000 CALPERS PENSION NORMAL COST	9,621,723	9,621,723	206,988.00	206,988.00	.00	9,414,735.00	2.2%
51005 CALPERS PENS CARMAN NORMAL CO	0	0	3,771.89	3,771.89	.00	-3,771.89	100.0%
51010 CALPERS PENSION UAL	6,315,862	6,315,862	.00	.00	.00	6,315,862.00	.0%
51020 CALPERS UAL - PUBLIC SAFETY	3,999,490	3,999,490	.00	.00	.00	3,999,490.00	.0%
51030 RETIREMENT ENHANCEMENT PLAN	431,171	431,171	87,632.08	87,632.08	.00	343,538.92	20.3%
51040 EARLY RETIREMENT INCENTIVE	38,450	38,450	.00	.00	.00	38,450.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS	21,017,677	21,017,677	881,087.29	881,087.29	.00	20,136,589.71	4.2%
51161 VAC/SICK ACCRUAL	2,092,537	2,092,537	97,641.57	97,641.57	.00	1,994,895.43	4.7%
51200 OPOA RETIREE MEDICAL PLAN	1,955,871	1,955,871	2,765.70	2,765.70	.00	1,953,105.30	.1%
51210 RETIREE HEALTH INS PLAN	622,309	622,309	93,360.31	93,360.31	.00	528,948.69	15.0%
51300 WORKERS COMPENSATION	7,207,537	7,207,537	.00	.00	.00	7,207,537.00	.0%
51400 AUTO ALLOWANCE	49,470	49,470	2,333.55	2,333.55	.00	47,136.45	4.7%
51410 UNIFORM ALLOWANCE	52,549	52,549	432.75	432.75	.00	52,116.25	.8%
52000 POSTAGE	67,206	67,206	2,088.82	2,088.82	20,018.61	45,098.57	32.9%
52100 CHEMICALS	140,873	140,873	39,070.44	39,070.44	15,587.08	86,215.48	38.8%
52200 BROCHURES & PUBLICATIONS	63,757	63,757	1,181.00	1,181.00	11,587.19	50,988.81	20.0%
52300 UNIFORMS	372,626	372,626	3,245.85	3,245.85	97,627.80	271,752.35	27.1%
52310 TRAINING-WORKSHOP-MTGS	625,444	625,444	19,662.44	19,662.44	72,145.84	533,635.72	14.7%
52320 MILEAGE REIMBURSEMENTS	2,829	2,829	15.82	15.82	.00	2,813.18	.6%
52330 EDUCATION REIMBURSEMENT	34,714	34,714	.00	.00	.00	34,714.00	.0%
52340 MEMBERSHIPS	375,481	375,481	2,403.00	2,403.00	226,954.00	146,124.00	61.1%
52350 OTHER EXPENSE REIMB	71,776	71,776	6,276.94	6,276.94	.00	65,499.06	8.7%
52400 MINOR EQUIPMENT	991,161	991,161	39,898.81	39,898.81	346,418.41	604,843.78	39.0%
52500 COMMUNITY ACTIVITIES EXP	219,366	219,366	.00	.00	41,158.80	178,207.20	18.8%
52600 SUPPLIES CUSTODIAL	154,500	154,500	1,616.84	1,616.84	62,383.16	90,500.00	41.4%
52610 SUPPLIES SAFETY	307,117	307,117	.00	.00	84,922.99	222,194.01	27.7%
52620 SUPPLIES OTHER	504,923	504,923	27,928.18	27,928.18	181,562.05	295,432.77	41.5%
52900 MISC SUPPLIES	1,426,492	1,426,492	7,018.61	7,018.61	379,355.15	1,040,118.24	27.1%
53000 SOFTWARE EXPENSE	38,038	38,038	7,542.00	7,542.00	820.00	29,676.00	22.0%
53001 SOFTWARE SUBSCRIPTION	19,500	19,500	.00	.00	35,600.00	-16,100.00	182.6%
53010 SERVICES PRINTING BINDING	113,628	113,628	116.13	116.13	32,483.87	81,028.00	28.7%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - JULY 2025 (PRELIMINARY)

FOR 2026 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53020 INTERNAL PHOTOCOPING COSTS	96,981	96,981	521.70	521.70	2,000.00	94,459.30	2.6%
53110 SERVICES MEDICAL	31,957	31,957	.00	.00	6,248.60	25,708.40	19.6%
53200 PROF SERVICES - OTHER	18,005,263	17,928,906	770,529.33	770,529.33	11,052,344.40	6,106,032.39	65.9%
53210 SERVICES AUDIT	285,000	285,000	.00	.00	257,005.00	27,995.00	90.2%
53220 SERVICES LEGAL SERVICES	824,142	824,142	.00	.00	473,470.74	350,671.26	57.5%
53230 ANIMAL SHELTER	2,732,634	2,732,634	.00	.00	.00	2,732,634.00	.0%
53250 ADVERTISING	47,111	47,111	.00	.00	16,000.00	31,111.00	34.0%
53260 LEGAL ADVOCACY	82,416	82,416	2,668.00	2,668.00	79,748.00	.00	100.0%
53300 CONTRACT ELECTIONS EXPNS	100,000	100,000	.00	.00	.00	100,000.00	.0%
53310 COUNTY PROP TAX ADMIN CHG	545,500	545,500	.00	.00	.00	545,500.00	.0%
53400 PROFESSIONAL SERVICES - HR	80,000	80,000	10,447.50	10,447.50	12,906.00	56,646.50	29.2%
53410 BACKGROUND CHECKING	261,557	261,557	.00	.00	205,000.00	56,557.00	78.4%
53500 BANK CHARGES	224,810	224,810	.00	.00	44,188.52	180,621.48	19.7%
54010 UTILITY EXPENSE-ELECTRIC	2,811,881	2,811,881	62,913.18	62,913.18	.00	2,748,967.82	2.2%
54020 UTILITY EXPENSE - GAS	66,625	66,625	3,729.56	3,729.56	.00	62,895.44	5.6%
54030 UTILITY EXPENSE- WASTEWATER	115,532	115,532	8,712.47	8,712.47	.00	106,819.53	7.5%
54040 UTILITY EXPENSE WATER	1,678,757	1,678,757	167,049.90	167,049.90	.00	1,511,707.10	10.0%
54050 UTIL EXP REFUSE AND DISPOSE	479,760	479,760	34,397.87	34,397.87	.00	445,362.13	7.2%
54070 INTERNET CHARGES	3,606	3,606	.00	.00	.00	3,606.00	.0%
54080 TELEPHONE CHGS	618,463	618,463	16,904.87	16,904.87	.00	601,558.13	2.7%
55010 BUILDING MAINT & REPAIR	189,570	189,570	4,510.61	4,510.61	14,371.94	170,687.45	10.0%
55020 EQUIPMENT MAINTENANCE	119,284	119,284	33.08	33.08	117,646.39	1,604.53	98.7%
55030 VEHICLE MAINTENANCE	62,209	62,209	.00	.00	68,501.75	-6,292.75	110.1%
56030 CAPEX - VEHICLES	180,000	180,000	.00	.00	87,365.04	92,634.96	48.5%
56040 CAPEX - MACHINERY/EQUIP	10,000	86,357	.00	.00	76,356.88	10,000.00	88.4%
57000 RENTALS & LEASES	2,924,270	2,924,270	559.05	559.05	2,992,909.40	-69,198.45	102.4%
57110 TAXES AND FILING FEES	9,000	9,000	9,785.00	9,785.00	.00	-785.00	108.7%
57300 LEASE PMT CAP GROWTH FEES	973,883	973,883	.00	.00	.00	973,883.00	.0%
57400 CONTRIBUTION TO OTHER FND	95,000	95,000	95,000.00	95,000.00	.00	.00	100.0%
57410 CONTRIBUTION TO OTHER AGCY	163,856	163,856	.00	.00	163,855.42	.58	100.0%
57800 FOR CONTINGENCIES	2,092,873	2,092,873	.00	.00	.00	2,092,873.00	.0%
59200 IT & DATA PROCESSING CHGS	9,916,201	9,916,201	.00	.00	.00	9,916,201.00	.0%
59300 LIABILITY INSURANCE CHGS	8,684,390	8,684,390	.00	.00	.00	8,684,390.00	.0%
59400 TELEPHONE CHGS HIPC	822,238	822,238	.00	.00	.00	822,238.00	.0%
59500 FLEET EQUIP MAINT ISF CHG	5,220,048	5,220,048	.00	.00	.00	5,220,048.00	.0%
59700 FACILITY CHG MAINTENANCE	7,300,692	7,300,692	.00	.00	.00	7,300,692.00	.0%
59800 TRANSFERS OUT - CIP	10,079,000	10,079,000	.00	.00	.00	10,079,000.00	.0%
59810 TRANSFERS OUT - CITY MATCH	49,624	49,624	.00	.00	.00	49,624.00	.0%
59900 TRANSFERS OUT - DEBT	3,973,182	3,973,182	.00	.00	.00	3,973,182.00	.0%
59910 TRANSFERS OUT - STORM WATER	1,785,840	1,785,840	.00	.00	.00	1,785,840.00	.0%
59920 TRANSFERS OUT - SP. DIST.	419,369	419,369	.00	.00	.00	419,369.00	.0%
59930 TRANSFERS OUT - TRAFFIC SAFET	330,000	330,000	.00	.00	.00	330,000.00	.0%
TOTAL GENERAL FUND	243,656,065	243,728,883	8,628,922.02	8,628,922.02	17,278,543.03	217,821,417.95	10.6%

104 HALF CENT SALES TAX - MEAS O

YEAR-TO-DATE BUDGET REPORT
EXPENSE - JULY 2025 (PRELIMINARY)

FOR 2026 01

104	HALF CENT SALES TAX - MEAS O	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	390,992	390,992	22,869.81	22,869.81	.00	368,122.19	5.8%
50100	SALARIES - TEMPORARY	266,928	266,928	38,759.04	38,759.04	.00	228,168.96	14.5%
50200	OVERTIME WAGES	0	0	130.60	130.60	.00	-130.60	100.0%
50400	VAC SICK COMP BUYBACK	0	0	311.78	311.78	.00	-311.78	100.0%
51000	CALPERS PENSION NORMAL COST	32,237	32,237	2,666.73	2,666.73	.00	29,570.27	8.3%
51010	CALPERS PENSION UAL	52,143	52,143	.00	.00	.00	52,143.00	.0%
51030	RETIREMENT ENHANCEMENT PLAN	1,536	1,536	2,072.79	2,072.79	.00	-536.79	134.9%
51160	CITY PAID EMPLOYEE BENEFITS	113,989	113,989	6,365.84	6,365.84	.00	107,623.16	5.6%
51161	VAC/SICK ACCRUAL	7,000	7,000	464.54	464.54	.00	6,535.46	6.6%
51210	RETIREE HEALTH INS PLAN	0	0	45.22	45.22	.00	-45.22	100.0%
51300	WORKERS COMPENSATION	19,626	19,626	.00	.00	.00	19,626.00	.0%
52000	POSTAGE	3,000	3,000	.00	.00	.00	3,000.00	.0%
52300	UNIFORMS	4,500	4,500	.00	.00	.00	4,500.00	.0%
52400	MINOR EQUIPMENT	279,081	279,081	35,333.22	35,333.22	428,406.04	-184,658.26	166.2%
52600	SUPPLIES CUSTODIAL	11,000	11,000	.00	.00	.00	11,000.00	.0%
52620	SUPPLIES OTHER	20,125	20,125	.00	.00	.00	20,125.00	.0%
52900	MISC SUPPLIES	4,000	4,000	.00	.00	2,000.00	2,000.00	50.0%
53002	IT MAINT/SUPPORT - ANNUAL	0	0	.00	.00	3,543.12	-3,543.12	100.0%
53010	SERVICES PRINTING BINDING	28,000	28,000	.00	.00	.00	28,000.00	.0%
53200	PROF SERVICES - OTHER	768,430	768,430	1,275.00	1,275.00	113,579.91	653,575.09	14.9%
53210	SERVICES AUDIT	5,400	5,400	.00	.00	.00	5,400.00	.0%
53600	HOUSING ASSIST LOAN GRANT	0	0	36,455.70	36,455.70	.00	-36,455.70	100.0%
54010	UTILITY EXPENSE-ELECTRIC	4,209	4,209	134.94	134.94	.00	4,074.06	3.2%
54030	UTILITY EXPENSE- WASTEWATER	0	0	172.19	172.19	.00	-172.19	100.0%
54040	UTILITY EXPENSE WATER	0	0	15,927.62	15,927.62	.00	-15,927.62	100.0%
54050	UTIL EXP REFUSE AND DISPOSE	0	0	1,514.66	1,514.66	.00	-1,514.66	100.0%
54080	TELEPHONE CHGS	500	500	433.89	433.89	.00	66.11	86.8%
56040	CAPEX - MACHINERY/EQUIP	2,000	2,000	.00	.00	.00	2,000.00	.0%
57400	CONTRIBUTION TO OTHER FND	3,838	3,838	.00	.00	.00	3,838.00	.0%
57500	PRINCIPAL PAYMENTS	1,005,000	1,005,000	.00	.00	.00	1,005,000.00	.0%
57510	INTEREST & PENALTIES EXPENSE	346,341	346,341	.00	.00	.00	346,341.00	.0%
59200	IT & DATA PROCESSING CHGS	40,264	40,264	.00	.00	.00	40,264.00	.0%
59300	LIABILITY INSURANCE CHGS	35,395	35,395	.00	.00	.00	35,395.00	.0%
59500	FLEET EQUIP MAINT ISF CHG	2,861	2,861	.00	.00	.00	2,861.00	.0%
59600	INDIRECT PRORATED CST CHG	67,727	67,727	.00	.00	.00	67,727.00	.0%
59800	TRANSFERS OUT - CIP	22,530,000	22,530,000	.00	.00	.00	22,530,000.00	.0%
59900	TRANSFERS OUT - DEBT	1,665,250	1,665,250	.00	.00	.00	1,665,250.00	.0%
59940	TRANSFERS OUT - MEASURE O	1,514,671	1,514,671	.00	.00	.00	1,514,671.00	.0%
TOTAL HALF CENT SALES TAX - MEAS		29,226,043	29,226,043	164,933.57	164,933.57	547,529.07	28,513,580.36	2.4%

114 STORM WATER MANAGEMENT FUND

YEAR-TO-DATE BUDGET REPORT
EXPENSE - JULY 2025 (PRELIMINARY)

FOR 2026 01

114	STORM WATER MANAGEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	433,351	433,351	24,696.68	24,696.68	.00	408,654.32	5.7%
50200	OVERTIME WAGES	50,000	50,000	2,063.43	2,063.43	.00	47,936.57	4.1%
51000	CALPERS PENSION NORMAL COST	43,206	43,206	2,120.90	2,120.90	.00	41,085.10	4.9%
51010	CALPERS PENSION UAL	61,846	61,846	.00	.00	.00	61,846.00	.0%
51030	RETIREMENT ENHANCEMENT PLAN	1,727	1,727	297.40	297.40	.00	1,429.60	17.2%
51160	CITY PAID EMPLOYEE BENEFITS	117,655	117,655	4,323.62	4,323.62	.00	113,331.38	3.7%
51161	VAC/SICK ACCRUAL	9,383	9,383	496.90	496.90	.00	8,886.10	5.3%
51210	RETIREE HEALTH INS PLAN	0	0	68.40	68.40	.00	-68.40	100.0%
51300	WORKERS COMPENSATION	28,112	28,112	.00	.00	.00	28,112.00	.0%
52100	CHEMICALS	40,000	40,000	.00	.00	.00	40,000.00	.0%
52310	TRAINING-WORKSHOP-MTGS	1,500	1,500	.00	.00	.00	1,500.00	.0%
52400	MINOR EQUIPMENT	20,000	20,000	.00	.00	2,490.02	17,509.98	12.5%
53200	PROF SERVICES - OTHER	700,000	700,000	.00	.00	401,309.51	298,690.49	57.3%
54010	UTILITY EXPENSE-ELECTRIC	2,500	2,500	162.39	162.39	.00	2,337.61	6.5%
54050	UTIL EXP REFUSE AND DISPOSE	294,000	294,000	.00	.00	.00	294,000.00	.0%
54090	UNLEADED FUEL	5,000	5,000	.00	.00	10,000.00	-5,000.00	200.0%
55030	VEHICLE MAINTENANCE	0	0	.00	.00	594.95	-594.95	100.0%
57000	RENTALS & LEASES	75,000	75,000	.00	.00	48,064.70	26,935.30	64.1%
57110	TAXES AND FILING FEES	60,000	60,000	.00	.00	.00	60,000.00	.0%
59200	IT & DATA PROCESSING CHGS	58,670	58,670	.00	.00	.00	58,670.00	.0%
59300	LIABILITY INSURANCE CHGS	51,420	51,420	.00	.00	.00	51,420.00	.0%
59500	FLEET EQUIP MAINT ISF CHG	2,854	2,854	.00	.00	.00	2,854.00	.0%
59600	INDIRECT PRORATED CST CHG	53,219	53,219	.00	.00	.00	53,219.00	.0%
TOTAL STORM WATER MANAGEMENT FUND		2,109,443	2,109,443	34,229.72	34,229.72	462,459.18	1,612,754.10	23.5%
119 PUBLIC SAFETY RETIREMENT FUND								
51005	CALPERS PENS CARMAN NORMAL CO	9,371,270	9,371,270	92,176.93	92,176.93	.00	9,279,093.07	1.0%
51020	CALPERS UAL - PUBLIC SAFETY	13,015,527	13,015,527	.00	.00	.00	13,015,527.00	.0%
53310	COUNTY PROP TAX ADMIN CHG	167,363	167,363	.00	.00	.00	167,363.00	.0%
TOTAL PUBLIC SAFETY RETIREMENT FU		22,554,160	22,554,160	92,176.93	92,176.93	.00	22,461,983.07	.4%
120 MAINT ASSMNT DIST								
50000	SALARIES - REGULAR	1,400,574	1,400,574	52,347.15	52,347.15	.00	1,348,226.85	3.7%
50100	SALARIES - TEMPORARY	20,000	20,000	.00	.00	.00	20,000.00	.0%
50200	OVERTIME WAGES	383,000	383,000	18,592.30	18,592.30	.00	364,407.70	4.9%
51000	CALPERS PENSION NORMAL COST	139,637	139,637	4,523.18	4,523.18	.00	135,113.82	3.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51005 CALPERS PENS CARMAN NORMAL CO	0	0	328.77	328.77	.00	-328.77	100.0%
51010 CALPERS PENSION UAL	189,530	189,530	.00	.00	.00	189,530.00	.0%
51030 RETIREMENT ENHANCEMENT PLAN	0	0	505.61	505.61	.00	-505.61	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	357,501	357,501	13,210.90	13,210.90	.00	344,290.10	3.7%
51161 VAC/SICK ACCRUAL	30,322	30,322	1,170.69	1,170.69	.00	29,151.31	3.9%
51210 RETIREE HEALTH INS PLAN	0	0	333.44	333.44	.00	-333.44	100.0%
51300 WORKERS COMPENSATION	82,926	82,926	.00	.00	.00	82,926.00	.0%
52200 BROCHURES & PUBLICATIONS	5,000	5,000	.00	.00	150.00	4,850.00	3.0%
52300 UNIFORMS	7,500	7,500	.00	.00	13,700.00	-6,200.00	182.7%
52310 TRAINING-WORKSHOP-MTGS	25,000	25,000	300.00	300.00	2,500.00	22,200.00	11.2%
52400 MINOR EQUIPMENT	96,500	96,500	518.96	518.96	83,431.04	12,550.00	87.0%
52600 SUPPLIES CUSTODIAL	38,000	38,000	.00	.00	37,118.00	882.00	97.7%
52610 SUPPLIES SAFETY	500	500	.00	.00	.00	500.00	.0%
52900 MISC SUPPLIES	188,500	188,500	.00	.00	63,150.00	125,350.00	33.5%
53200 PROF SERVICES - OTHER	6,591,301	6,591,301	88.66	88.66	4,007,856.68	2,583,355.66	60.8%
53310 COUNTY PROP TAX ADMIN CHG	21,407	21,407	-276.89	-276.89	.00	21,683.89	-1.3%
54010 UTILITY EXPENSE-ELECTRIC	242,385	242,385	9,625.94	9,625.94	.00	232,759.06	4.0%
54030 UTILITY EXPENSE- WASTEWATER	7,300	7,300	1,195.62	1,195.62	.00	6,104.38	16.4%
54040 UTILITY EXPENSE WATER	981,819	981,819	129,260.90	129,260.90	.00	852,558.10	13.2%
54050 UTIL EXP REFUSE AND DISPOSE	22,100	22,100	1,749.38	1,749.38	.00	20,350.62	7.9%
54080 TELEPHONE CHGS	20,400	20,400	1,144.39	1,144.39	.00	19,255.61	5.6%
57000 RENTALS & LEASES	125,000	125,000	.00	.00	5,149.66	119,850.34	4.1%
59020 TRANSFERS OUT - INTRAFUND	2,995,920	2,995,920	.00	.00	.00	2,995,920.00	.0%
59025 TRANSFERS OUT - INTERFUND	369,509	369,509	.00	.00	.00	369,509.00	.0%
59200 IT & DATA PROCESSING CHGS	179,841	179,841	.00	.00	.00	179,841.00	.0%
59300 LIABILITY INSURANCE CHGS	144,153	144,153	.00	.00	.00	144,153.00	.0%
59400 TELEPHONE CHGS HIPC	4,922	4,922	.00	.00	.00	4,922.00	.0%
59500 FLEET EQUIP MAINT ISF CHG	62,672	62,672	.00	.00	.00	62,672.00	.0%
59600 INDIRECT PRORATED CST CHG	206,671	206,671	.00	.00	.00	206,671.00	.0%
59700 FACILITY CHG MAINTENANCE	28,445	28,445	.00	.00	.00	28,445.00	.0%
59800 TRANSFERS OUT - CIP	330,000	330,000	.00	.00	.00	330,000.00	.0%
TOTAL MAINT ASSMNT DIST	15,298,335	15,298,335	234,619.00	234,619.00	4,213,055.38	10,850,660.62	29.1%

181 STATE GAS TAX FUND

50000 SALARIES - REGULAR	1,358,559	1,358,559	55,824.11	55,824.11	.00	1,302,734.89	4.1%
50100 SALARIES - TEMPORARY	0	0	2,751.08	2,751.08	.00	-2,751.08	100.0%
50200 OVERTIME WAGES	60,000	60,000	4,110.91	4,110.91	.00	55,889.09	6.9%
51000 CALPERS PENSION NORMAL COST	135,448	135,448	5,344.92	5,344.92	.00	130,103.08	3.9%
51010 CALPERS PENSION UAL	219,793	219,793	.00	.00	.00	219,793.00	.0%
51030 RETIREMENT ENHANCEMENT PLAN	7,774	7,774	1,463.90	1,463.90	.00	6,310.10	18.8%

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51160 CITY PAID EMPLOYEE BENEFITS	391,222	391,222	16,327.50	16,327.50	.00	374,894.50	4.2%
51161 VAC/SICK ACCRUAL	29,412	29,412	1,275.82	1,275.82	.00	28,136.18	4.3%
51210 RETIREE HEALTH INS PLAN	23,960	23,960	3,374.19	3,374.19	.00	20,585.81	14.1%
51300 WORKERS COMPENSATION	89,297	89,297	.00	.00	.00	89,297.00	.0%
51400 AUTO ALLOWANCE	420	420	20.76	20.76	.00	399.24	4.9%
52310 TRAINING-WORKSHOP-MTGS	2,500	2,500	.00	.00	.00	2,500.00	.0%
52400 MINOR EQUIPMENT	163,860	163,860	11,590.79	11,590.79	90,409.21	61,860.00	62.2%
52900 MISC SUPPLIES	1,473	1,473	1,293.00	1,293.00	.00	180.00	87.8%
53020 INTERNAL PHOTOCOPING COSTS	1,200	1,200	.00	.00	.00	1,200.00	.0%
53200 PROF SERVICES - OTHER	506,000	506,000	152.31	152.31	321,900.56	183,947.13	63.6%
54010 UTILITY EXPENSE-ELECTRIC	221,683	221,683	18,325.22	18,325.22	.00	203,357.78	8.3%
54080 TELEPHONE CHGS	10,000	10,000	1,322.53	1,322.53	.00	8,677.47	13.2%
57000 RENTALS & LEASES	50,000	50,000	.00	.00	31,000.00	19,000.00	62.0%
57500 PRINCIPAL PAYMENTS	805,000	805,000	.00	.00	.00	805,000.00	.0%
57510 INTEREST & PENALTIES EXPENSE	509,275	509,275	.00	.00	.00	509,275.00	.0%
59200 IT & DATA PROCESSING CHGS	208,509	208,509	.00	.00	.00	208,509.00	.0%
59300 LIABILITY INSURANCE CHGS	163,346	163,346	.00	.00	.00	163,346.00	.0%
59400 TELEPHONE CHGS HIPC	12,003	12,003	.00	.00	.00	12,003.00	.0%
59500 FLEET EQUIP MAINT ISF CHG	358,617	358,617	.00	.00	.00	358,617.00	.0%
59600 INDIRECT PRORATED CST CHG	185,029	185,029	.00	.00	.00	185,029.00	.0%
59700 FACILITY CHG MAINTENANCE	353,897	353,897	.00	.00	.00	353,897.00	.0%
TOTAL STATE GAS TAX FUND	5,868,277	5,868,277	123,177.04	123,177.04	443,309.77	5,301,790.19	9.7%

182 TRAFFIC SAFETY FUND

50000 SALARIES - REGULAR	287,737	287,737	580.08	580.08	.00	287,156.92	.2%
51000 CALPERS PENSION NORMAL COST	28,687	28,687	58.44	58.44	.00	28,628.56	.2%
51010 CALPERS PENSION UAL	72,756	72,756	.00	.00	.00	72,756.00	.0%
51030 RETIREMENT ENHANCEMENT PLAN	2,360	2,360	52.09	52.09	.00	2,307.91	2.2%
51160 CITY PAID EMPLOYEE BENEFITS	70,898	70,898	681.34	681.34	.00	70,216.66	1.0%
51161 VAC/SICK ACCRUAL	6,230	6,230	13.64	13.64	.00	6,216.36	.2%
51300 WORKERS COMPENSATION	24,276	24,276	.00	.00	.00	24,276.00	.0%
59200 IT & DATA PROCESSING CHGS	69,024	69,024	.00	.00	.00	69,024.00	.0%
59300 LIABILITY INSURANCE CHGS	22,995	22,995	.00	.00	.00	22,995.00	.0%
59600 INDIRECT PRORATED CST CHG	9,448	9,448	.00	.00	.00	9,448.00	.0%
TOTAL TRAFFIC SAFETY FUND	594,411	594,411	1,385.59	1,385.59	.00	593,025.41	.2%

185 ROAD MAINT & REHAB ACT FUND

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185	ROAD MAINT & REHAB ACT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53200	PROF SERVICES - OTHER	0	0	.00	.00	114,021.25	-114,021.25	100.0%
59800	TRANSFERS OUT - CIP	4,000,000	4,000,000	.00	.00	.00	4,000,000.00	.0%
	TOTAL ROAD MAINT & REHAB ACT FUND	4,000,000	4,000,000	.00	.00	114,021.25	3,885,978.75	2.9%
191 ASSET SEIZURE FUND - FED								
52310	TRAINING-WORKSHOP-MTGS	0	0	2,686.62	2,686.62	.00	-2,686.62	100.0%
	TOTAL ASSET SEIZURE FUND - FED	0	0	2,686.62	2,686.62	.00	-2,686.62	100.0%
200 FEDERAL GRANTS FUND								
50000	SALARIES - REGULAR	0	0	17,166.72	17,166.72	.00	-17,166.72	100.0%
50200	OVERTIME WAGES	0	0	1,960.40	1,960.40	.00	-1,960.40	100.0%
50210	OVERTIME-FLSA PUBLIC SAFETY	0	0	758.31	758.31	.00	-758.31	100.0%
50220	STATION COVERAGE OT	0	0	4,140.69	4,140.69	.00	-4,140.69	100.0%
51000	CALPERS PENSION NORMAL COST	0	0	7.53	7.53	.00	-7.53	100.0%
51030	RETIREMENT ENHANCEMENT PLAN	0	0	152.22	152.22	.00	-152.22	100.0%
51160	CITY PAID EMPLOYEE BENEFITS	-59,270	-59,270	3,808.77	3,808.77	.00	-63,078.77	-6.4%
51161	VAC/SICK ACCRUAL	0	0	377.76	377.76	.00	-377.76	100.0%
51300	WORKERS COMPENSATION	31,592	31,592	.00	.00	.00	31,592.00	.0%
52300	UNIFORMS	0	0	.00	.00	532.89	-532.89	100.0%
52310	TRAINING-WORKSHOP-MTGS	0	0	.00	.00	5,000.00	-5,000.00	100.0%
52400	MINOR EQUIPMENT	0	0	.00	.00	25,233.60	-25,233.60	100.0%
53200	PROF SERVICES - OTHER	0	420,000	.00	.00	29,008.45	390,991.55	6.9%
59300	LIABILITY INSURANCE CHGS	27,678	27,678	.00	.00	.00	27,678.00	.0%
59800	TRANSFERS OUT - CIP	1,072,449	1,072,449	.00	.00	.00	1,072,449.00	.0%
	TOTAL FEDERAL GRANTS FUND	1,072,449	1,492,449	28,372.40	28,372.40	59,774.94	1,404,301.66	5.9%
201 CDBG FUND								
50000	SALARIES - REGULAR	244,709	244,709	6,605.19	6,605.19	.00	238,103.81	2.7%
50100	SALARIES - TEMPORARY	106,639	106,639	.00	.00	.00	106,639.00	.0%
51000	CALPERS PENSION NORMAL COST	24,397	24,397	660.45	660.45	.00	23,736.55	2.7%
51010	CALPERS PENSION UAL	26,955	26,955	.00	.00	.00	26,955.00	.0%
51030	RETIREMENT ENHANCEMENT PLAN	822	822	69.05	69.05	.00	752.95	8.4%

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51160 CITY PAID EMPLOYEE BENEFITS	61,338	61,338	1,793.84	1,793.84	.00	59,544.16	2.9%
51161 VAC/SICK ACCRUAL	5,298	5,298	152.07	152.07	.00	5,145.93	2.9%
51210 RETIREE HEALTH INS PLAN	0	0	65.69	65.69	.00	-65.69	100.0%
51300 WORKERS COMPENSATION	10,795	10,795	.00	.00	.00	10,795.00	.0%
52000 POSTAGE	1,500	1,500	.00	.00	.00	1,500.00	.0%
52310 TRAINING-WORKSHOP-MTGS	2,000	2,000	.00	.00	.00	2,000.00	.0%
52320 MILEAGE REIMBURSEMENTS	172	172	.00	.00	.00	172.00	.0%
52400 MINOR EQUIPMENT	1,933	1,933	.00	.00	.00	1,933.00	.0%
52900 MISC SUPPLIES	6,271	6,271	.00	.00	500.00	5,771.00	8.0%
53020 INTERNAL PHOTOCOPING COSTS	1,933	1,933	.00	.00	.00	1,933.00	.0%
53200 PROF SERVICES - OTHER	511,911	511,911	.00	.00	635,347.43	-123,436.43	124.1%
53220 SERVICES LEGAL SERVICES	687	687	.00	.00	.00	687.00	.0%
53250 ADVERTISING	6,874	6,874	.00	.00	6,874.00	.00	100.0%
53600 HOUSING ASSIST LOAN GRANT	871,648	871,648	792,999.00	792,999.00	736,239.31	-657,590.31	175.4%
54080 TELEPHONE CHGS	516	516	79.71	79.71	.00	436.29	15.4%
57410 CONTRIBUTION TO OTHER AGCY	100,536	100,536	.00	.00	100,000.00	536.00	99.5%
59300 LIABILITY INSURANCE CHGS	1,383	1,383	.00	.00	.00	1,383.00	.0%
TOTAL CDBG FUND	1,988,317	1,988,317	802,425.00	802,425.00	1,478,960.74	-293,068.74	114.7%
202 HOME FUND							
52000 POSTAGE	439	439	.00	.00	.00	439.00	.0%
52310 TRAINING-WORKSHOP-MTGS	1,537	1,537	.00	.00	.00	1,537.00	.0%
52320 MILEAGE REIMBURSEMENTS	88	88	.00	.00	.00	88.00	.0%
52400 MINOR EQUIPMENT	1,647	1,647	.00	.00	.00	1,647.00	.0%
52900 MISC SUPPLIES	183	183	.00	.00	500.00	-317.00	273.2%
53020 INTERNAL PHOTOCOPING COSTS	366	366	.00	.00	.00	366.00	.0%
53200 PROF SERVICES - OTHER	42,377	42,377	.00	.00	285,210.18	-242,833.18	673.0%
53220 SERVICES LEGAL SERVICES	18,295	18,295	.00	.00	7,081.92	11,213.08	38.7%
53250 ADVERTISING	3,659	3,659	.00	.00	1,200.00	2,459.00	32.8%
53600 HOUSING ASSIST LOAN GRANT	536,938	536,938	.00	.00	160,000.00	376,938.00	29.8%
57800 FOR CONTINGENCIES	80,387	80,387	.00	.00	.00	80,387.00	.0%
TOTAL HOME FUND	685,916	685,916	.00	.00	453,992.10	231,923.90	66.2%
203 EMERGENCY SHELTER FUND							
50000 SALARIES - REGULAR	6,762	6,762	316.71	316.71	.00	6,445.29	4.7%
51000 CALPERS PENSION NORMAL COST	674	674	31.67	31.67	.00	642.33	4.7%

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51010 CALPERS PENSION UAL	970	970	.00	.00	.00	970.00	.0%
51030 RETIREMENT ENHANCEMENT PLAN	0	0	3.16	3.16	.00	-3.16	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	1,346	1,346	59.20	59.20	.00	1,286.80	4.4%
51161 VAC/SICK ACCRUAL	146	146	6.96	6.96	.00	139.04	4.8%
51210 RETIREE HEALTH INS PLAN	0	0	3.16	3.16	.00	-3.16	100.0%
53200 PROF SERVICES - OTHER	95,058	95,058	.00	.00	.00	95,058.00	.0%
57410 CONTRIBUTION TO OTHER AGCY	70,166	70,166	.00	.00	19,970.09	50,195.91	28.5%
TOTAL EMERGENCY SHELTER FUND	175,122	175,122	420.86	420.86	19,970.09	154,731.05	11.6%
204 ARPA							
53200 PROF SERVICES - OTHER	0	0	.00	.00	435,971.83	-435,971.83	100.0%
53270 CONSTRUCTION SERVICES	0	0	.00	.00	216,454.20	-216,454.20	100.0%
TOTAL ARPA	0	0	.00	.00	652,426.03	-652,426.03	100.0%
210 STATE & LOCAL GRANTS FUND							
50000 SALARIES - REGULAR	2,204,754	2,204,754	98,110.26	98,110.26	.00	2,106,643.74	4.4%
50100 SALARIES - TEMPORARY	2,788,059	2,788,059	49,579.76	49,579.76	.00	2,738,479.24	1.8%
50200 OVERTIME WAGES	35,000	35,000	48,596.56	48,596.56	.00	-13,596.56	138.8%
51000 CALPERS PENSION NORMAL COST	219,814	219,814	9,973.23	9,973.23	.00	209,840.77	4.5%
51010 CALPERS PENSION UAL	467,216	467,216	.00	.00	.00	467,216.00	.0%
51030 RETIREMENT ENHANCEMENT PLAN	2,655	2,655	2,887.87	2,887.87	.00	-232.87	108.8%
51160 CITY PAID EMPLOYEE BENEFITS	701,768	701,768	33,563.84	33,563.84	.00	668,204.16	4.8%
51161 VAC/SICK ACCRUAL	47,732	47,732	2,332.18	2,332.18	.00	45,399.82	4.9%
51210 RETIREE HEALTH INS PLAN	0	0	214.55	214.55	.00	-214.55	100.0%
51300 WORKERS COMPENSATION	107,319	107,319	.00	.00	.00	107,319.00	.0%
52000 POSTAGE	0	0	.00	.00	18,000.00	-18,000.00	100.0%
52300 UNIFORMS	51,540	51,540	.00	.00	13,000.00	38,540.00	25.2%
52310 TRAINING-WORKSHOP-MTGS	39,500	39,500	.00	.00	.00	39,500.00	.0%
52320 MILEAGE REIMBURSEMENTS	1,460	1,460	.00	.00	.00	1,460.00	.0%
52340 MEMBERSHIPS	1,040	1,040	.00	.00	.00	1,040.00	.0%
52400 MINOR EQUIPMENT	20,180	20,180	795.46	795.46	20,259.50	-874.96	104.3%
52610 SUPPLIES SAFETY	0	0	.00	.00	5,000.00	-5,000.00	100.0%
52620 SUPPLIES OTHER	94,866	94,866	290.40	290.40	16,000.00	78,575.60	17.2%
52900 MISC SUPPLIES	17,300	17,300	640.92	640.92	39,434.08	-22,775.00	231.6%
53010 SERVICES PRINTING BINDING	5,350	5,350	.00	.00	.00	5,350.00	.0%
53020 INTERNAL PHOTOCOPING COSTS	5,000	5,000	.00	.00	5,584.75	-584.75	111.7%

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53110 SERVICES MEDICAL	0	0	.00	.00	15,000.00	-15,000.00	100.0%
53200 PROF SERVICES - OTHER	55,330	55,330	772.00	772.00	1,702,717.81	-1,648,159.81	3078.8%
53250 ADVERTISING	0	0	.00	.00	3,420.00	-3,420.00	100.0%
54080 TELEPHONE CHGS	28,100	28,100	1,642.68	1,642.68	.00	26,457.32	5.8%
58100 GENERAL LIABILITY INSURANCE	2,000	2,000	.00	.00	.00	2,000.00	.0%
59300 LIABILITY INSURANCE CHGS	174,338	174,338	.00	.00	.00	174,338.00	.0%
59800 TRANSFERS OUT - CIP	581,500	1,031,184	.00	.00	.00	1,031,184.02	.0%
TOTAL STATE & LOCAL GRANTS FUND	7,651,821	8,101,505	249,399.71	249,399.71	1,838,416.14	6,013,689.17	25.8%
212 TRANSPORT DEV ACT (TDA) FUND							
50000 SALARIES - REGULAR	52,287	52,287	2,728.78	2,728.78	.00	49,558.22	5.2%
51000 CALPERS PENSION NORMAL COST	5,213	5,213	273.12	273.12	.00	4,939.88	5.2%
51010 CALPERS PENSION UAL	7,276	7,276	.00	.00	.00	7,276.00	.0%
51030 RETIREMENT ENHANCEMENT PLAN	0	0	58.99	58.99	.00	-58.99	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	6,483	6,483	370.69	370.69	.00	6,112.31	5.7%
51161 VAC/SICK ACCRUAL	1,132	1,132	65.15	65.15	.00	1,066.85	5.8%
51210 RETIREE HEALTH INS PLAN	0	0	10.54	10.54	.00	-10.54	100.0%
51300 WORKERS COMPENSATION	3,024	3,024	.00	.00	.00	3,024.00	.0%
52620 SUPPLIES OTHER	2,500	2,500	.00	.00	2,500.00	.00	100.0%
53200 PROF SERVICES - OTHER	794,294	794,294	15,346.03	15,346.03	439,686.60	339,261.37	57.3%
53270 CONSTRUCTION SERVICES	57,221	57,221	.00	.00	6,896.80	50,324.20	12.1%
54010 UTILITY EXPENSE-ELECTRIC	50,000	50,000	4,746.12	4,746.12	.00	45,253.88	9.5%
54030 UTILITY EXPENSE- WASTEWATER	5,000	5,000	500.74	500.74	.00	4,499.26	10.0%
54040 UTILITY EXPENSE WATER	15,000	15,000	1,372.99	1,372.99	.00	13,627.01	9.2%
54050 UTIL EXP REFUSE AND DISPOSE	8,000	8,000	824.45	824.45	.00	7,175.55	10.3%
54080 TELEPHONE CHGS	5,000	5,000	76.35	76.35	.00	4,923.65	1.5%
59200 IT & DATA PROCESSING CHGS	6,902	6,902	.00	.00	.00	6,902.00	.0%
59300 LIABILITY INSURANCE CHGS	5,531	5,531	.00	.00	.00	5,531.00	.0%
59400 TELEPHONE CHGS HIPC	7,105	7,105	.00	.00	.00	7,105.00	.0%
59600 INDIRECT PRORATED CST CHG	30,464	30,464	.00	.00	.00	30,464.00	.0%
59800 TRANSFERS OUT - CIP	500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL TRANSPORT DEV ACT (TDA) FUN	1,562,432	1,562,432	26,373.95	26,373.95	449,083.40	1,086,974.65	30.4%
220 STATE HOUSING (LHTFP) GRANT							
53200 PROF SERVICES - OTHER	355,957	355,957	.00	.00	50,326.25	305,630.75	14.1%
53600 HOUSING ASSIST LOAN GRANT	0	0	.00	.00	385,095.00	-385,095.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STATE HOUSING (LHTFP) GRANT	355,957	355,957	.00	.00	435,421.25	-79,464.25	122.3%
230 STATE TRAFFIC CONG RELIEF FUND							
59800 TRANSFERS OUT - CIP	769,637	769,637	.00	.00	.00	769,637.00	.0%
TOTAL STATE TRAFFIC CONG RELIEF F	769,637	769,637	.00	.00	.00	769,637.00	.0%
301 CAPITAL OUTLAY FUND							
50200 OVERTIME WAGES	0	233,229	.00	.00	.00	233,229.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS	0	3,681	.00	.00	.00	3,681.00	.0%
51300 WORKERS COMPENSATION	0	16,940	.00	.00	.00	16,939.66	.0%
52310 TRAINING-WORKSHOP-MTGS	0	28,220	2,000.00	2,000.00	.00	26,220.00	7.1%
52400 MINOR EQUIPMENT	0	0	.00	.00	26,712.59	-26,712.59	100.0%
52900 MISC SUPPLIES	0	34,272	.00	.00	.00	34,272.20	.0%
53000 SOFTWARE EXPENSE	0	0	.00	.00	.01	-.01	100.0%
53200 PROF SERVICES - OTHER	8,661,180	8,686,180	.00	.00	19,728,425.63	-11,042,245.63	227.1%
53270 CONSTRUCTION SERVICES	34,397,637	35,597,637	.00	.00	82,581,965.70	-46,984,328.70	232.0%
56010 CAPEX - BUILDINGS	0	0	.00	.00	21,852.50	-21,852.50	100.0%
56020 CAPEX - IMPRV OTH. THN BLDGS	2,000,000	1,000,000	.00	.00	1,661,062.28	-661,062.28	166.1%
56030 CAPEX - VEHICLES	974,000	974,000	.00	.00	.00	974,000.00	.0%
56040 CAPEX - MACHINERY/EQUIP	774,000	882,342	.00	.00	2,345,210.58	-1,462,868.42	265.8%
56050 CAPEX - INFRASTRUCTURE	798,449	798,449	.00	.00	1,116,674.82	-318,225.82	139.9%
TOTAL CAPITAL OUTLAY FUND	47,605,266	48,254,950	2,000.00	2,000.00	107,481,904.11	-59,228,954.09	222.7%
320 LOST PUBLIC SECTOR REV FUND							
52400 MINOR EQUIPMENT	0	0	.00	.00	8,320.73	-8,320.73	100.0%
52620 SUPPLIES OTHER	0	0	.00	.00	3,000.00	-3,000.00	100.0%
52900 MISC SUPPLIES	0	0	.00	.00	3,000.00	-3,000.00	100.0%
53200 PROF SERVICES - OTHER	0	0	.00	.00	8,171.90	-8,171.90	100.0%
56040 CAPEX - MACHINERY/EQUIP	0	0	.00	.00	177,491.94	-177,491.94	100.0%
57000 RENTALS & LEASES	0	0	.00	.00	4,337.86	-4,337.86	100.0%
TOTAL LOST PUBLIC SECTOR REV FUND	0	0	.00	.00	204,322.43	-204,322.43	100.0%
350 DEVELOPMENT IMPACT FEES FUND							

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350	DEVELOPMENT IMPACT FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53700	DEVELOPER REIMBURSEMENTS	2,645,000	2,645,000	.00	.00	.00	2,645,000.00	.0%
59600	INDIRECT PRORATED CST CHG	33,994	33,994	.00	.00	.00	33,994.00	.0%
59800	TRANSFERS OUT - CIP	4,919,680	4,919,680	.00	.00	.00	4,919,680.00	.0%
59900	TRANSFERS OUT - DEBT	527,991	527,991	.00	.00	.00	527,991.00	.0%
	TOTAL DEVELOPMENT IMPACT FEES FUN	8,126,665	8,126,665	.00	.00	.00	8,126,665.00	.0%
351 QUIMBY FUND								
59800	TRANSFERS OUT - CIP	2,178,000	2,178,000	.00	.00	.00	2,178,000.00	.0%
	TOTAL QUIMBY FUND	2,178,000	2,178,000	.00	.00	.00	2,178,000.00	.0%
360 OTH. DEVPT FEES FUND								
50000	SALARIES - REGULAR	801,369	801,369	32,153.39	32,153.39	.00	769,215.61	4.0%
50100	SALARIES - TEMPORARY	38,000	38,000	3,208.88	3,208.88	.00	34,791.12	8.4%
50200	OVERTIME WAGES	10,000	10,000	53.57	53.57	.00	9,946.43	.5%
51000	CALPERS PENSION NORMAL COST	95,300	95,300	3,968.12	3,968.12	.00	91,331.88	4.2%
51005	CALPERS PENS CARMAN NORMAL CO	0	0	5,145.49	5,145.49	.00	-5,145.49	100.0%
51010	CALPERS PENSION UAL	16,372	16,372	.00	.00	.00	16,372.00	.0%
51030	RETIREMENT ENHANCEMENT PLAN	0	0	390.91	390.91	.00	-390.91	100.0%
51160	CITY PAID EMPLOYEE BENEFITS	138,373	138,373	5,430.58	5,430.58	.00	132,942.42	3.9%
51161	VAC/SICK ACCRUAL	17,350	17,350	749.31	749.31	.00	16,600.69	4.3%
51210	RETIREE HEALTH INS PLAN	0	0	73.55	73.55	.00	-73.55	100.0%
51300	WORKERS COMPENSATION	62,394	62,394	.00	.00	.00	62,394.00	.0%
51410	UNIFORM ALLOWANCE	1,600	1,600	.00	.00	.00	1,600.00	.0%
52000	POSTAGE	3,600	3,600	127.44	127.44	.00	3,472.56	3.5%
52200	BROCHURES & PUBLICATIONS	1,500	1,500	.00	.00	.00	1,500.00	.0%
52300	UNIFORMS	5,000	5,000	.00	.00	5,000.00	.00	100.0%
52310	TRAINING-WORKSHOP-MTGS	19,000	19,000	.00	.00	.00	19,000.00	.0%
52320	MILEAGE REIMBURSEMENTS	500	500	.00	.00	.00	500.00	.0%
52340	MEMBERSHIPS	500	500	50.00	50.00	.00	450.00	10.0%
52400	MINOR EQUIPMENT	27,000	27,000	.00	.00	2,000.00	25,000.00	7.4%
52610	SUPPLIES SAFETY	3,000	3,000	.00	.00	.00	3,000.00	.0%
52900	MISC SUPPLIES	15,450	15,450	971.91	971.91	4,200.00	10,278.09	33.5%
53010	SERVICES PRINTING BINDING	2,000	2,000	.00	.00	.00	2,000.00	.0%
53020	INTERNAL PHOTOCOPING COSTS	4,100	4,100	.00	.00	.00	4,100.00	.0%
53110	SERVICES MEDICAL	5,500	5,500	.00	.00	1,000.00	4,500.00	18.2%
53200	PROF SERVICES - OTHER	193,000	193,000	.00	.00	37,760.00	155,240.00	19.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53220 SERVICES LEGAL SERVICES	75,000	75,000	.00	.00	42,317.54	32,682.46	56.4%
53250 ADVERTISING	2,500	2,500	.00	.00	1,250.00	1,250.00	50.0%
53600 HOUSING ASSIST LOAN GRANT	0	0	568,710.00	568,710.00	63,190.00	-631,900.00	100.0%
54080 TELEPHONE CHGS	11,800	11,800	279.42	279.42	.00	11,520.58	2.4%
55030 VEHICLE MAINTENANCE	10,000	10,000	.00	.00	.00	10,000.00	.0%
56040 CAPEX - MACHINERY/EQUIP	10,000	10,000	.00	.00	.00	10,000.00	.0%
57300 LEASE PMT CAP GROWTH FEES	22,651	22,651	.00	.00	.00	22,651.00	.0%
59200 IT & DATA PROCESSING CHGS	73,050	73,050	.00	.00	.00	73,050.00	.0%
59300 LIABILITY INSURANCE CHGS	57,710	57,710	.00	.00	.00	57,710.00	.0%
59400 TELEPHONE CHGS HIPC	2,961	2,961	.00	.00	.00	2,961.00	.0%
59500 FLEET EQUIP MAINT ISF CHG	40,951	40,951	.00	.00	.00	40,951.00	.0%
59600 INDIRECT PRORATED CST CHG	60,649	60,649	.00	.00	.00	60,649.00	.0%
59700 FACILITY CHG MAINTENANCE	18,375	18,375	.00	.00	.00	18,375.00	.0%
59800 TRANSFERS OUT - CIP	45,000	45,000	.00	.00	.00	45,000.00	.0%
TOTAL OTH. DEVPT FEES FUND	1,891,555	1,891,555	621,312.57	621,312.57	156,717.54	1,113,524.89	41.1%
420 HOUSING SUC AGCY FUND							
50000 SALARIES - REGULAR	6,742	6,742	316.15	316.15	.00	6,425.85	4.7%
51000 CALPERS PENSION NORMAL COST	672	672	31.61	31.61	.00	640.39	4.7%
51010 CALPERS PENSION UAL	1,213	1,213	.00	.00	.00	1,213.00	.0%
51030 RETIREMENT ENHANCEMENT PLAN	0	0	3.01	3.01	.00	-3.01	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	2,366	2,366	112.84	112.84	.00	2,253.16	4.8%
51161 VAC/SICK ACCRUAL	146	146	8.96	8.96	.00	137.04	6.1%
51300 WORKERS COMPENSATION	345	345	.00	.00	.00	345.00	.0%
52320 MILEAGE REIMBURSEMENTS	500	500	.00	.00	.00	500.00	.0%
52400 MINOR EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
52900 MISC SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
53020 INTERNAL PHOTOCOPING COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
53200 PROF SERVICES - OTHER	57,675	57,675	.00	.00	22,366.50	35,308.50	38.8%
53220 SERVICES LEGAL SERVICES	31,000	31,000	.00	.00	.33	30,999.67	.0%
53600 HOUSING ASSIST LOAN GRANT	25,000	25,000	.00	.00	375,000.00	-350,000.00	1500.0%
59300 LIABILITY INSURANCE CHGS	541	541	.00	.00	.00	541.00	.0%
TOTAL HOUSING SUC AGCY FUND	128,500	128,500	472.57	472.57	397,366.83	-269,339.40	309.6%
429 CDC SUCCESSOR AGENCY FUND							
53200 PROF SERVICES - OTHER	20,000	22,600	2,335.45	2,335.45	27,598.75	-7,334.20	132.5%

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53210 SERVICES AUDIT	0	10,000	.00	.00	.00	10,000.00	.0%
53220 SERVICES LEGAL SERVICES	0	0	.00	.00	72,250.00	-72,250.00	100.0%
53700 DEVELOPER REIMBURSEMENTS	0	2,405,970	.00	.00	.00	2,405,970.00	.0%
54030 UTILITY EXPENSE- WASTEWATER	0	0	45.84	45.84	.00	-45.84	100.0%
54040 UTILITY EXPENSE WATER	0	0	129.72	129.72	.00	-129.72	100.0%
57500 PRINCIPAL PAYMENTS	2,190,000	2,190,000	.00	.00	.00	2,190,000.00	.0%
57501 LOAN TO PRIVATE OPERATOR	0	1,822,800	151,900.00	151,900.00	.00	1,670,900.00	8.3%
57510 INTEREST & PENALTIES EXPENSE	1,013,301	1,013,301	.00	.00	.00	1,013,301.00	.0%
59025 TRANSFERS OUT - INTERFUND	120,000	97,400	.00	.00	.00	97,400.00	.0%
TOTAL CDC SUCCESSOR AGENCY FUND	3,343,301	7,562,071	154,411.01	154,411.01	99,848.75	7,307,811.24	3.4%
481 DOWNTOWN IMPROVEMENT DISTRICT							
59600 INDIRECT PRORATED CST CHG	5,040	5,040	.00	.00	.00	5,040.00	.0%
TOTAL DOWNTOWN IMPROVEMENT DISTRI	5,040	5,040	.00	.00	.00	5,040.00	.0%
500 BOND ASSESSMENT DISTRICTS							
52900 MISC SUPPLIES	4,500	4,500	.00	.00	.00	4,500.00	.0%
53200 PROF SERVICES - OTHER	119,300	119,300	.00	.00	60,010.33	59,289.67	50.3%
53310 COUNTY PROP TAX ADMIN CHG	11,242	11,242	-264.97	-264.97	.00	11,506.97	-2.4%
57500 PRINCIPAL PAYMENTS	3,715,000	3,715,000	.00	.00	.00	3,715,000.00	.0%
57510 INTEREST & PENALTIES EXPENSE	1,427,029	1,427,029	.00	.00	.00	1,427,029.00	.0%
59025 TRANSFERS OUT - INTERFUND	57,555	57,555	.00	.00	.00	57,555.00	.0%
59600 INDIRECT PRORATED CST CHG	22,735	22,735	.00	.00	.00	22,735.00	.0%
TOTAL BOND ASSESSMENT DISTRICTS	5,357,361	5,357,361	-264.97	-264.97	60,010.33	5,297,615.64	1.1%
541 DEVELOPER/OTHER DEPOSITS FUND							
53200 PROF SERVICES - OTHER	0	0	.00	.00	174,283.09	-174,283.09	100.0%
TOTAL DEVELOPER/OTHER DEPOSITS FU	0	0	.00	.00	174,283.09	-174,283.09	100.0%
542 PAYROLL CLEARING FUND							

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542	PAYROLL CLEARING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50400	VAC SICK COMP BUYBACK	3,254,963	3,254,963	1,087,708.48	1,087,708.48	.00	2,167,254.52	33.4%
51160	CITY PAID EMPLOYEE BENEFITS	0	0	15,593.40	15,593.40	.00	-15,593.40	100.0%
	TOTAL PAYROLL CLEARING FUND	3,254,963	3,254,963	1,103,301.88	1,103,301.88	.00	2,151,661.12	33.9%
545 HOUSING AUTHORITY PAYROLL FUND								
50000	SALARIES - REGULAR	4,095,529	4,095,529	165,680.43	165,680.43	.00	3,929,848.57	4.0%
50100	SALARIES - TEMPORARY	0	0	1,330.70	1,330.70	.00	-1,330.70	100.0%
50200	OVERTIME WAGES	0	0	4,333.80	4,333.80	.00	-4,333.80	100.0%
51000	CALPERS PENSION NORMAL COST	408,324	408,324	15,046.77	15,046.77	.00	393,277.23	3.7%
51010	CALPERS PENSION UAL	583,304	583,304	.00	.00	.00	583,304.00	.0%
51030	RETIREMENT ENHANCEMENT PLAN	49,157	49,157	6,908.00	6,908.00	.00	42,249.00	14.1%
51040	EARLY RETIREMENT INCENTIVE	3,516	3,516	.00	.00	.00	3,516.00	.0%
51160	CITY PAID EMPLOYEE BENEFITS	1,105,039	1,105,039	44,174.67	44,174.67	.00	1,060,864.33	4.0%
51161	VAC/SICK ACCRUAL	88,668	88,668	4,085.22	4,085.22	.00	84,582.78	4.6%
51210	RETIREE HEALTH INS PLAN	42,093	42,093	6,310.63	6,310.63	.00	35,782.37	15.0%
51400	AUTO ALLOWANCE	2,520	2,520	.00	.00	.00	2,520.00	.0%
	TOTAL HOUSING AUTHORITY PAYROLL F	6,378,150	6,378,150	247,870.22	247,870.22	.00	6,130,279.78	3.9%
561 OXNARD DOWNTOWN MGT DIST FUND								
53310	COUNTY PROP TAX ADMIN CHG	0	0	-59.71	-59.71	.00	59.71	100.0%
	TOTAL OXNARD DOWNTOWN MGT DIST FU	0	0	-59.71	-59.71	.00	59.71	100.0%
571 CONTRIBUTIONS TRUST FUND								
52310	TRAINING-WORKSHOP-MTGS	19,186	19,186	270.00	270.00	.00	18,916.00	1.4%
52620	SUPPLIES OTHER	0	0	8,043.11	8,043.11	4,084.00	-12,127.11	100.0%
53200	PROF SERVICES - OTHER	19,185	19,185	.00	.00	.00	19,185.00	.0%
	TOTAL CONTRIBUTIONS TRUST FUND	38,371	38,371	8,313.11	8,313.11	4,084.00	25,973.89	32.3%
601 WATER OPERATING FUND								

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601	WATER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	7,122,792	7,122,792	292,532.43	292,532.43	.00	6,830,259.57	4.1%
50100	SALARIES - TEMPORARY	60,000	60,000	.00	.00	.00	60,000.00	.0%
50200	OVERTIME WAGES	677,500	677,500	19,590.40	19,590.40	.00	657,909.60	2.9%
51000	CALPERS PENSION NORMAL COST	710,142	710,142	26,888.60	26,888.60	.00	683,253.40	3.8%
51010	CALPERS PENSION UAL	955,366	955,366	.00	.00	.00	955,366.00	.0%
51030	RETIREMENT ENHANCEMENT PLAN	59,964	59,964	9,016.59	9,016.59	.00	50,947.41	15.0%
51040	EARLY RETIREMENT INCENTIVE	3,182	3,182	.00	.00	.00	3,182.00	.0%
51160	CITY PAID EMPLOYEE BENEFITS	1,843,207	1,843,207	73,101.33	73,101.33	.00	1,770,105.67	4.0%
51161	VAC/SICK ACCRUAL	154,209	154,209	7,044.96	7,044.96	.00	147,164.04	4.6%
51210	RETIREE HEALTH INS PLAN	35,616	35,616	5,682.37	5,682.37	.00	29,933.63	16.0%
51300	WORKERS COMPENSATION	350,176	350,176	.00	.00	.00	350,176.00	.0%
51400	AUTO ALLOWANCE	1,050	1,050	51.93	51.93	.00	998.07	4.9%
51420	TOOL AND EQUIPMENT ALLOWANCE	1,100	1,100	.00	.00	.00	1,100.00	.0%
51425	TREATMENT CERTIFICAT PAY	0	0	578.58	578.58	.00	-578.58	100.0%
52000	POSTAGE	10,000	10,000	161.13	161.13	.00	9,838.87	1.6%
52100	CHEMICALS	745,000	745,000	14,704.74	14,704.74	929,076.58	-198,781.32	126.7%
52110	REPAIR PARTS	300,000	300,000	.00	.00	120,000.00	180,000.00	40.0%
52200	BROCHURES & PUBLICATIONS	15,000	15,000	.00	.00	179.40	14,820.60	1.2%
52300	UNIFORMS	55,000	55,000	591.76	591.76	29,411.24	24,997.00	54.6%
52310	TRAINING-WORKSHOP-MTGS	115,000	115,000	3,110.59	3,110.59	41,427.55	70,461.86	38.7%
52330	EDUCATION REIMBURSEMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
52340	MEMBERSHIPS	35,000	35,000	.00	.00	.00	35,000.00	.0%
52350	OTHER EXPENSE REIMB	0	0	19,340.00	19,340.00	.00	-19,340.00	100.0%
52400	MINOR EQUIPMENT	2,355,250	2,355,250	119,300.74	119,300.74	1,636,323.25	599,626.01	74.5%
52510	PUBLIC OUTREACH	75,000	75,000	.00	.00	29,602.82	45,397.18	39.5%
52610	SUPPLIES SAFETY	45,000	45,000	.00	.00	20,500.00	24,500.00	45.6%
52900	MISC SUPPLIES	202,000	202,000	160.59	160.59	69,618.75	132,220.66	34.5%
53000	SOFTWARE EXPENSE	5,000	5,000	.00	.00	.00	5,000.00	.0%
53010	SERVICES PRINTING BINDING	80,000	80,000	.00	.00	9,790.17	70,209.83	12.2%
53020	INTERNAL PHOTOCOPING COSTS	15,000	15,000	377.68	377.68	.00	14,622.32	2.5%
53200	PROF SERVICES - OTHER	4,240,000	4,240,000	20,724.85	20,724.85	1,931,924.64	2,287,350.51	46.1%
53220	SERVICES LEGAL SERVICES	950,000	950,000	.00	.00	1,221,003.72	-271,003.72	128.5%
53250	ADVERTISING	20,000	20,000	.00	.00	6,840.00	13,160.00	34.2%
53260	LEGAL ADVOCACY	25,000	25,000	1,740.00	1,740.00	22,340.00	920.00	96.3%
53400	PROFESSIONAL SERVICES - HR	5,000	5,000	.00	.00	.00	5,000.00	.0%
53420	TEST MONITOR COMPLIANCE	350,000	350,000	4,359.00	4,359.00	266,194.65	79,446.35	77.3%
54010	UTILITY EXPENSE-ELECTRIC	500,000	500,000	62,222.98	62,222.98	.00	437,777.02	12.4%
54020	UTILITY EXPENSE - GAS	5,500	5,500	136.16	136.16	.00	5,363.84	2.5%
54030	UTILITY EXPENSE- WASTEWATER	1,044,500	1,044,500	32,041.55	32,041.55	.00	1,012,458.45	3.1%
54040	UTILITY EXPENSE WATER	81,000	81,000	6,212.04	6,212.04	.00	74,787.96	7.7%
54050	UTIL EXP REFUSE AND DISPOSE	19,000	19,000	1,623.72	1,623.72	.00	17,376.28	8.5%
54080	TELEPHONE CHGS	50,000	50,000	2,795.01	2,795.01	.00	47,204.99	5.6%
54090	UNLEADED FUEL	15,000	15,000	.00	.00	37,500.00	-22,500.00	250.0%
54100	WATER PURCHASES	27,000,000	27,000,000	.00	.00	.00	27,000,000.00	.0%

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FOR 2026 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54355 UTILITY RATE ASSIST CREDIT	86,000	86,000	.00	.00	.00	86,000.00	.0%
55010 BUILDING MAINT & REPAIR	225,000	225,000	.00	.00	.00	225,000.00	.0%
56040 CAPEX - MACHINERY/EQUIP	1,175,000	1,175,000	.00	.00	31,496.69	1,143,503.31	2.7%
57000 RENTALS & LEASES	515,000	515,000	12,084.14	12,084.14	482,662.55	20,253.31	96.1%
57110 TAXES AND FILING FEES	280,000	280,000	.00	.00	.00	280,000.00	.0%
57200 BAD DEBT EXPENSE	0	0	-15,473.86	-15,473.86	.00	15,473.86	100.0%
57500 PRINCIPAL PAYMENTS	6,035,276	6,035,276	.00	.00	.00	6,035,276.00	.0%
57510 INTEREST & PENALTIES EXPENSE	8,265,350	8,265,350	.00	.00	.00	8,265,350.00	.0%
59000 TRANSFERS OUT (LABOR)	32,000	32,000	.00	.00	.00	32,000.00	.0%
59100 CUSTOMER BILLING CHARGES	1,062,115	1,062,115	.00	.00	.00	1,062,115.00	.0%
59200 IT & DATA PROCESSING CHGS	906,278	906,278	.00	.00	.00	906,278.00	.0%
59300 LIABILITY INSURANCE CHGS	567,567	567,567	.00	.00	.00	567,567.00	.0%
59400 TELEPHONE CHGS HIPC	72,500	72,500	.00	.00	.00	72,500.00	.0%
59500 FLEET EQUIP MAINT ISF CHG	460,257	460,257	.00	.00	.00	460,257.00	.0%
59600 INDIRECT PRORATED CST CHG	1,553,061	1,553,061	.00	.00	.00	1,553,061.00	.0%
59700 FACILITY CHG MAINTENANCE	246,353	246,353	.00	.00	.00	246,353.00	.0%
59800 TRANSFERS OUT - CIP	2,300,000	2,400,000	.00	.00	.00	2,400,000.00	.0%
59900 TRANSFERS OUT - DEBT	28,365	28,365	.00	.00	.00	28,365.00	.0%
TOTAL WATER OPERATING FUND	74,146,676	74,246,676	720,700.01	720,700.01	6,885,892.01	66,640,083.98	10.2%
602 WATER CIP FUND							
53200 PROF SERVICES - OTHER	0	0	.00	.00	2,992,279.77	-2,992,279.77	100.0%
53270 CONSTRUCTION SERVICES	750,000	750,000	.00	.00	4,105,550.26	-3,355,550.26	547.4%
56050 CAPEX - INFRASTRUCTURE	2,000,000	2,000,000	.00	.00	.00	2,000,000.00	.0%
TOTAL WATER CIP FUND	2,750,000	2,750,000	.00	.00	7,097,830.03	-4,347,830.03	258.1%
603 WATER DEVLPMT IMPACT FEES FUND							
59600 INDIRECT PRORATED CST CHG	18,521	18,521	.00	.00	.00	18,521.00	.0%
TOTAL WATER DEVLPMT IMPACT FEES F	18,521	18,521	.00	.00	.00	18,521.00	.0%
605 WATER CAP FACILITY FUND							
53700 DEVELOPER REIMBURSEMENTS	250,000	250,000	.00	.00	.00	250,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59600 INDIRECT PRORATED CST CHG	2,211	2,211	.00	.00	.00	2,211.00	.0%
TOTAL WATER CAP FACILITY FUND	252,211	252,211	.00	.00	.00	252,211.00	.0%
606 WATER RESOURCE FEE FUND							
59600 INDIRECT PRORATED CST CHG	1,557	1,557	.00	.00	.00	1,557.00	.0%
59800 TRANSFERS OUT - CIP	750,000	750,000	.00	.00	.00	750,000.00	.0%
TOTAL WATER RESOURCE FEE FUND	751,557	751,557	.00	.00	.00	751,557.00	.0%
608 WATER SECURITY-CONT PREV FUND							
50000 SALARIES - REGULAR	0	0	3,568.33	3,568.33	.00	-3,568.33	100.0%
51000 CALPERS PENSION NORMAL COST	0	0	360.99	360.99	.00	-360.99	100.0%
51030 RETIREMENT ENHANCEMENT PLAN	0	0	482.79	482.79	.00	-482.79	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	0	0	885.47	885.47	.00	-885.47	100.0%
51161 VAC/SICK ACCRUAL	0	0	30.36	30.36	.00	-30.36	100.0%
53200 PROF SERVICES - OTHER	0	0	.00	.00	21,882.32	-21,882.32	100.0%
53420 TEST MONITOR COMPLIANCE	0	0	.00	.00	10,970.38	-10,970.38	100.0%
57200 BAD DEBT EXPENSE	0	0	-431.00	-431.00	.00	431.00	100.0%
TOTAL WATER SECURITY-CONT PREV FU	0	0	4,896.94	4,896.94	32,852.70	-37,749.64	100.0%
611 WASTEWATER OPERATING FUND							
50000 SALARIES - REGULAR	8,347,666	8,347,666	306,812.02	306,812.02	.00	8,040,853.98	3.7%
50100 SALARIES - TEMPORARY	280,000	280,000	10,676.49	10,676.49	.00	269,323.51	3.8%
50200 OVERTIME WAGES	497,500	497,500	18,578.39	18,578.39	.00	478,921.61	3.7%
51000 CALPERS PENSION NORMAL COST	832,263	832,263	26,453.12	26,453.12	.00	805,809.88	3.2%
51010 CALPERS PENSION UAL	1,061,112	1,061,112	.00	.00	.00	1,061,112.00	.0%
51030 RETIREMENT ENHANCEMENT PLAN	95,211	95,211	9,843.84	9,843.84	.00	85,367.16	10.3%
51160 CITY PAID EMPLOYEE BENEFITS	2,094,419	2,094,419	72,951.34	72,951.34	.00	2,021,467.66	3.5%
51161 VAC/SICK ACCRUAL	180,727	180,727	7,511.31	7,511.31	.00	173,215.69	4.2%
51210 RETIREE HEALTH INS PLAN	59,575	59,575	9,274.65	9,274.65	.00	50,300.35	15.6%
51300 WORKERS COMPENSATION	400,240	400,240	.00	.00	.00	400,240.00	.0%
51400 AUTO ALLOWANCE	1,050	1,050	51.93	51.93	.00	998.07	4.9%
51425 TREATMENT CERTIFICAT PAY	0	0	192.86	192.86	.00	-192.86	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52000 POSTAGE	5,500	5,500	734.43	734.43	.00	4,765.57	13.4%
52100 CHEMICALS	2,000,000	2,000,000	70,063.37	70,063.37	2,440,858.76	-510,922.13	125.5%
52110 REPAIR PARTS	22,500	22,500	.00	.00	.00	22,500.00	.0%
52200 BROCHURES & PUBLICATIONS	3,000	3,000	.00	.00	.00	3,000.00	.0%
52300 UNIFORMS	44,000	44,000	436.59	436.59	58,612.03	-15,048.62	134.2%
52310 TRAINING-WORKSHOP-MTGS	81,000	81,000	1,537.48	1,537.48	85,000.00	-5,537.48	106.8%
52330 EDUCATION REIMBURSEMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
52340 MEMBERSHIPS	57,000	57,000	160.00	160.00	.00	56,840.00	.3%
52400 MINOR EQUIPMENT	1,717,000	1,717,000	7,514.42	7,514.42	812,311.20	897,174.38	47.7%
52610 SUPPLIES SAFETY	95,000	95,000	-501.37	-501.37	22,750.00	72,751.37	23.4%
52900 MISC SUPPLIES	56,500	56,500	.00	.00	126,793.60	-70,293.60	224.4%
53000 SOFTWARE EXPENSE	65,000	65,000	.00	.00	53,312.95	11,687.05	82.0%
53010 SERVICES PRINTING BINDING	6,500	6,500	.00	.00	1,500.00	5,000.00	23.1%
53020 INTERNAL PHOTOCOPING COSTS	10,000	10,000	.00	.00	.00	10,000.00	.0%
53110 SERVICES MEDICAL	4,500	4,500	95.00	95.00	.00	4,405.00	2.1%
53200 PROF SERVICES - OTHER	3,783,000	3,783,000	5,178.48	5,178.48	1,355,185.82	2,422,635.70	36.0%
53220 SERVICES LEGAL SERVICES	0	0	.00	.00	13,349.50	-13,349.50	100.0%
53250 ADVERTISING	5,000	5,000	550.00	550.00	.00	4,450.00	11.0%
53260 LEGAL ADVOCACY	45,000	45,000	696.00	696.00	10,856.00	33,448.00	25.7%
53420 TEST MONITOR COMPLIANCE	385,000	385,000	.00	.00	60,585.76	324,414.24	15.7%
54010 UTILITY EXPENSE-ELECTRIC	1,840,000	1,840,000	156,864.37	156,864.37	.00	1,683,135.63	8.5%
54020 UTILITY EXPENSE - GAS	200,000	200,000	227.97	227.97	209,505.94	-9,733.91	104.9%
54030 UTILITY EXPENSE- WASTEWATER	15,000	15,000	980.90	980.90	.00	14,019.10	6.5%
54040 UTILITY EXPENSE WATER	160,000	160,000	15,873.19	15,873.19	.00	144,126.81	9.9%
54050 UTIL EXP REFUSE AND DISPOSE	2,000,000	2,000,000	3,035.37	3,035.37	2,282,033.99	-285,069.36	114.3%
54080 TELEPHONE CHGS	70,000	70,000	4,751.64	4,751.64	.00	65,248.36	6.8%
54090 UNLEADED FUEL	140,000	140,000	.00	.00	466,806.57	-326,806.57	333.4%
54355 UTILITY RATE ASSIST CREDIT	75,000	75,000	.00	.00	.00	75,000.00	.0%
55030 VEHICLE MAINTENANCE	111,000	111,000	.00	.00	83,267.70	27,732.30	75.0%
56040 CAPEX - MACHINERY/EQUIP	1,370,000	1,370,000	.00	.00	390,784.15	979,215.85	28.5%
57000 RENTALS & LEASES	510,000	510,000	.00	.00	321,011.81	188,988.19	62.9%
57110 TAXES AND FILING FEES	310,500	310,500	14,865.40	14,865.40	.00	295,634.60	4.8%
57200 BAD DEBT EXPENSE	50,000	50,000	-9,309.59	-9,309.59	.00	59,309.59	-18.6%
57500 PRINCIPAL PAYMENTS	6,120,000	6,120,000	.00	.00	.00	6,120,000.00	.0%
57510 INTEREST & PENALTIES EXPENSE	3,311,500	3,311,500	.00	.00	.00	3,311,500.00	.0%
59100 CUSTOMER BILLING CHARGES	950,481	950,481	.00	.00	.00	950,481.00	.0%
59200 IT & DATA PROCESSING CHGS	1,006,592	1,006,592	.00	.00	.00	1,006,592.00	.0%
59300 LIABILITY INSURANCE CHGS	545,340	545,340	.00	.00	.00	545,340.00	.0%
59400 TELEPHONE CHGS HIPC	48,490	48,490	.00	.00	.00	48,490.00	.0%
59500 FLEET EQUIP MAINT ISF CHG	48,113	48,113	.00	.00	.00	48,113.00	.0%
59600 INDIRECT PRORATED CST CHG	1,223,966	1,223,966	.00	.00	.00	1,223,966.00	.0%
59700 FACILITY CHG MAINTENANCE	29,393	29,393	.00	.00	.00	29,393.00	.0%
59800 TRANSFERS OUT - CIP	31,274,145	31,374,145	.00	.00	.00	31,374,145.00	.0%
59900 TRANSFERS OUT - DEBT	32,191	32,191	.00	.00	.00	32,191.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WASTEWATER OPERATING FUND	73,686,974	73,786,974	736,099.60	736,099.60	8,794,525.78	64,256,348.62	12.9%
612 WASTEWATER CIP FUND							
53200 PROF SERVICES - OTHER	1,500,000	1,500,000	500.00	500.00	2,611,216.11	-1,111,716.11	174.1%
53270 CONSTRUCTION SERVICES	38,324,145	38,324,145	.00	.00	21,051,039.01	17,273,105.99	54.9%
56050 CAPEX - INFRASTRUCTURE	3,800,000	3,800,000	.00	.00	2,856,000.00	944,000.00	75.2%
TOTAL WASTEWATER CIP FUND	43,624,145	43,624,145	500.00	500.00	26,518,255.12	17,105,389.88	60.8%
613 WASTEWATER CONNECTION FEE FUND							
53700 DEVELOPER REIMBURSEMENTS	1,100,000	1,100,000	.00	.00	.00	1,100,000.00	.0%
59600 INDIRECT PRORATED CST CHG	15,492	15,492	.00	.00	.00	15,492.00	.0%
59800 TRANSFERS OUT - CIP	12,650,000	12,650,000	.00	.00	.00	12,650,000.00	.0%
TOTAL WASTEWATER CONNECTION FEE F	13,765,492	13,765,492	.00	.00	.00	13,765,492.00	.0%
631 SOLID WASTE OPERATING FUND							
50000 SALARIES - REGULAR	14,049,735	14,049,735	630,769.86	630,769.86	.00	13,418,965.14	4.5%
50100 SALARIES - TEMPORARY	56,461	56,461	9,834.26	9,834.26	.00	46,626.74	17.4%
50200 OVERTIME WAGES	3,203,712	3,203,712	175,569.39	175,569.39	.00	3,028,142.61	5.5%
51000 CALPERS PENSION NORMAL COST	1,400,758	1,400,758	61,226.18	61,226.18	.00	1,339,531.82	4.4%
51010 CALPERS PENSION UAL	2,290,418	2,290,418	.00	.00	.00	2,290,418.00	.0%
51030 RETIREMENT ENHANCEMENT PLAN	133,350	133,350	19,155.81	19,155.81	.00	114,194.19	14.4%
51040 EARLY RETIREMENT INCENTIVE	24,865	24,865	.00	.00	.00	24,865.00	.0%
51160 CITY PAID EMPLOYEE BENEFITS	4,329,579	4,329,579	190,901.84	190,901.84	.00	4,138,677.16	4.4%
51161 VAC/SICK ACCRUAL	304,178	304,178	15,648.41	15,648.41	.00	288,529.59	5.1%
51210 RETIREE HEALTH INS PLAN	60,224	60,224	9,257.06	9,257.06	.00	50,966.94	15.4%
51300 WORKERS COMPENSATION	461,362	461,362	.00	.00	.00	461,362.00	.0%
51400 AUTO ALLOWANCE	1,050	1,050	51.93	51.93	.00	998.07	4.9%
51420 TOOL AND EQUIPMENT ALLOWANCE	20,900	20,900	.00	.00	.00	20,900.00	.0%
52000 POSTAGE	13,000	13,000	1,848.67	1,848.67	.00	11,151.33	14.2%
52110 REPAIR PARTS	190,000	190,000	.00	.00	83,904.89	106,095.11	44.2%
52200 BROCHURES & PUBLICATIONS	495	495	.00	.00	.00	495.00	.0%
52300 UNIFORMS	200,000	200,000	.00	.00	142,908.08	57,091.92	71.5%
52310 TRAINING-WORKSHOP-MTGS	30,000	30,000	1,760.00	1,760.00	20,000.00	8,240.00	72.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52330 EDUCATION REIMBURSEMENT	6,500	6,500	.00	.00	.00	6,500.00	.0%
52340 MEMBERSHIPS	10,000	10,000	1,210.00	1,210.00	.00	8,790.00	12.1%
52400 MINOR EQUIPMENT	1,433,445	1,433,445	27.30	27.30	777,004.48	656,413.22	54.2%
52510 PUBLIC OUTREACH	7,000	7,000	.00	.00	.00	7,000.00	.0%
52610 SUPPLIES SAFETY	84,000	84,000	.00	.00	61,000.00	23,000.00	72.6%
52900 MISC SUPPLIES	37,000	37,000	.00	.00	22,000.00	15,000.00	59.5%
53020 INTERNAL PHOTOCOPYING COSTS	6,691	6,691	.00	.00	.00	6,691.00	.0%
53200 PROF SERVICES - OTHER	1,797,812	1,647,812	5,202.44	5,202.44	1,119,741.86	522,867.70	68.3%
53250 ADVERTISING	89,500	89,500	.00	.00	35,995.00	53,505.00	40.2%
53260 LEGAL ADVOCACY	15,000	15,000	696.00	696.00	10,856.00	3,448.00	77.0%
53500 BANK CHARGES	37,180	37,180	.00	.00	50,000.00	-12,820.00	134.5%
54010 UTILITY EXPENSE-ELECTRIC	160,000	160,000	15,365.20	15,365.20	.00	144,634.80	9.6%
54020 UTILITY EXPENSE - GAS	2,600	2,600	40.89	40.89	.00	2,559.11	1.6%
54030 UTILITY EXPENSE- WASTEWATER	2,000	2,000	221.09	221.09	.00	1,778.91	11.1%
54040 UTILITY EXPENSE WATER	18,000	18,000	1,202.08	1,202.08	.00	16,797.92	6.7%
54050 UTIL EXP REFUSE AND DISPOSE	10,750,000	10,750,000	.00	.00	12,021,875.64	-1,271,875.64	111.8%
54080 TELEPHONE CHGS	55,000	55,000	2,279.85	2,279.85	.00	52,720.15	4.1%
54090 UNLEADED FUEL	245,000	245,000	.00	.00	397,879.91	-152,879.91	162.4%
54200 RECYCLES BUY BACK	1,100,000	1,100,000	.00	.00	10,000.00	1,090,000.00	.9%
54300 GREENWASTE PROCESSING	1,400,000	1,400,000	.00	.00	1,763,289.81	-363,289.81	125.9%
54355 UTILITY RATE ASSIST CREDIT	80,500	80,500	.00	.00	.00	80,500.00	.0%
54400 SUPP WASTE HAULING	1,500,000	1,500,000	.00	.00	.00	1,500,000.00	.0%
55010 BUILDING MAINT & REPAIR	150,000	150,000	.00	.00	5,000.00	145,000.00	3.3%
55030 VEHICLE MAINTENANCE	250,000	250,000	.00	.00	298,334.21	-48,334.21	119.3%
56030 CAPEX - VEHICLES	1,046,815	1,046,815	.00	.00	.00	1,046,815.00	.0%
56040 CAPEX - MACHINERY/EQUIP	764,250	764,250	.00	.00	185,000.00	579,250.00	24.2%
57000 RENTALS & LEASES	1,226,541	1,376,541	.00	.00	1,407,935.17	-31,394.17	102.3%
57110 TAXES AND FILING FEES	75,000	75,000	4,162.00	4,162.00	.00	70,838.00	5.5%
57200 BAD DEBT EXPENSE	30,000	30,000	-16,407.91	-16,407.91	.00	46,407.91	-54.7%
57500 PRINCIPAL PAYMENTS	2,001,650	2,001,650	.00	.00	.00	2,001,650.00	.0%
57510 INTEREST & PENALTIES EXPENSE	101,800	101,800	.00	.00	.00	101,800.00	.0%
59000 TRANSFERS OUT (LABOR)	20,000	20,000	.00	.00	.00	20,000.00	.0%
59010 INFRASTRUCTURE USE FEE	2,048,468	2,048,468	.00	.00	.00	2,048,468.00	.0%
59100 CUSTOMER BILLING CHARGES	1,176,939	1,176,939	.00	.00	.00	1,176,939.00	.0%
59200 IT & DATA PROCESSING CHGS	2,161,241	2,161,241	.00	.00	.00	2,161,241.00	.0%
59300 LIABILITY INSURANCE CHGS	889,562	889,562	.00	.00	.00	889,562.00	.0%
59400 TELEPHONE CHGS HIPC	57,579	57,579	.00	.00	.00	57,579.00	.0%
59500 FLEET EQUIP MAINT ISF CHG	4,246,983	4,246,983	.00	.00	.00	4,246,983.00	.0%
59600 INDIRECT PRORATED CST CHG	1,951,914	1,951,914	.00	.00	.00	1,951,914.00	.0%
59700 FACILITY CHG MAINTENANCE	166,747	166,747	.00	.00	.00	166,747.00	.0%
59800 TRANSFERS OUT - CIP	5,460,000	5,460,000	.00	.00	.00	5,460,000.00	.0%
59900 TRANSFERS OUT - DEBT	81,047	81,047	.00	.00	.00	81,047.00	.0%
TOTAL SOLID WASTE OPERATING FUND	69,513,851	69,513,851	1,130,022.35	1,130,022.35	18,412,725.05	49,971,103.60	28.1%

632 SOLID WASTE CIP FUND

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632	SOLID WASTE CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53200	PROF SERVICES - OTHER	4,710,000	4,710,000	.00	.00	.00	4,710,000.00	.0%
53270	CONSTRUCTION SERVICES	750,000	750,000	.00	.00	1,067,693.74	-317,693.74	142.4%
	TOTAL SOLID WASTE CIP FUND	5,460,000	5,460,000	.00	.00	1,067,693.74	4,392,306.26	19.6%
638 SOLID WASTE SEC - CONT PREV FU								
53200	PROF SERVICES - OTHER	220,000	220,000	.00	.00	200,078.98	19,921.02	90.9%
	TOTAL SOLID WASTE SEC - CONT PREV	220,000	220,000	.00	.00	200,078.98	19,921.02	90.9%
641 PERFORMING ARTS CENTER FUND								
54010	UTILITY EXPENSE-ELECTRIC	74,160	74,160	1,373.60	1,373.60	.00	72,786.40	1.9%
54020	UTILITY EXPENSE - GAS	8,000	8,000	449.42	449.42	.00	7,550.58	5.6%
54030	UTILITY EXPENSE- WASTEWATER	4,726	4,726	23.77	23.77	.00	4,702.23	.5%
54040	UTILITY EXPENSE WATER	10,808	10,808	779.82	779.82	.00	10,028.18	7.2%
54050	UTIL EXP REFUSE AND DISPOSE	21,977	21,977	2,950.17	2,950.17	.00	19,026.83	13.4%
54060	OTHER UTILITIES	11,969	11,969	.00	.00	.00	11,969.00	.0%
55010	BUILDING MAINT & REPAIR	123,600	123,600	1,899.38	1,899.38	.00	121,700.62	1.5%
57110	TAXES AND FILING FEES	200	200	.00	.00	.00	200.00	.0%
59400	TELEPHONE CHGS HIPC	9,137	9,137	.00	.00	.00	9,137.00	.0%
59600	INDIRECT PRORATED CST CHG	6,762	6,762	.00	.00	.00	6,762.00	.0%
	TOTAL PERFORMING ARTS CENTER FUND	271,339	271,339	7,476.16	7,476.16	.00	263,862.84	2.8%
651 GOLF COURSE OPERATING FUND								
50000	SALARIES - REGULAR	28,672	28,672	1,053.76	1,053.76	.00	27,618.24	3.7%
51000	CALPERS PENSION NORMAL COST	2,859	2,859	-105.36	-105.36	.00	2,964.36	-3.7%
51010	CALPERS PENSION UAL	1,819	1,819	.00	.00	.00	1,819.00	.0%
51030	RETIREMENT ENHANCEMENT PLAN	0	0	10.54	10.54	.00	-10.54	100.0%
51160	CITY PAID EMPLOYEE BENEFITS	4,646	4,646	142.21	142.21	.00	4,503.79	3.1%
51161	VAC/SICK ACCRUAL	621	621	25.17	25.17	.00	595.83	4.1%
51210	RETIREE HEALTH INS PLAN	0	0	10.54	10.54	.00	-10.54	100.0%
51300	WORKERS COMPENSATION	1,409	1,409	.00	.00	.00	1,409.00	.0%
52400	MINOR EQUIPMENT	347,800	347,800	.00	.00	347,800.00	.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53200 PROF SERVICES - OTHER	4,750,687	4,750,687	966,680.16	966,680.16	3,677,264.68	106,742.16	97.8%
53210 SERVICES AUDIT	31,485	31,485	.00	.00	.00	31,485.00	.0%
53500 BANK CHARGES	165,056	165,056	.00	.00	.00	165,056.00	.0%
54010 UTILITY EXPENSE-ELECTRIC	234,000	234,000	.00	.00	234,000.00	.00	100.0%
54040 UTILITY EXPENSE WATER	430,000	430,000	.00	.00	430,000.00	.00	100.0%
54050 UTIL EXP REFUSE AND DISPOSE	15,000	15,000	.00	.00	15,000.00	.00	100.0%
54070 INTERNET CHARGES	12,894	12,894	.00	.00	12,894.00	.00	100.0%
54080 TELEPHONE CHGS	8,800	8,800	.00	.00	8,800.00	.00	100.0%
55030 VEHICLE MAINTENANCE	35,052	35,052	.00	.00	.00	35,052.00	.0%
57110 TAXES AND FILING FEES	24,502	24,502	.00	.00	.00	24,502.00	.0%
57500 PRINCIPAL PAYMENTS	153,456	153,456	.00	.00	.00	153,456.00	.0%
57510 INTEREST & PENALTIES EXPENSE	5,885	5,885	.00	.00	.00	5,885.00	.0%
58100 GENERAL LIABILITY INSURANCE	126,000	126,000	.00	.00	126,000.00	.00	100.0%
59200 IT & DATA PROCESSING CHGS	1,726	1,726	.00	.00	.00	1,726.00	.0%
59300 LIABILITY INSURANCE CHGS	2,123	2,123	.00	.00	.00	2,123.00	.0%
59400 TELEPHONE CHGS HIPC	13,436	13,436	.00	.00	.00	13,436.00	.0%
59600 INDIRECT PRORATED CST CHG	58,968	58,968	.00	.00	.00	58,968.00	.0%
TOTAL GOLF COURSE OPERATING FUND	6,456,896	6,456,896	967,817.02	967,817.02	4,851,758.68	637,320.30	90.1%
701 PUBLIC LIAB & PROP INSUR ISF							
50000 SALARIES - REGULAR	186,198	186,198	7,786.11	7,786.11	.00	178,411.89	4.2%
51000 CALPERS PENSION NORMAL COST	18,564	18,564	778.53	778.53	.00	17,785.47	4.2%
51010 CALPERS PENSION UAL	18,796	18,796	.00	.00	.00	18,796.00	.0%
51030 RETIREMENT ENHANCEMENT PLAN	4,091	4,091	97.58	97.58	.00	3,993.42	2.4%
51160 CITY PAID EMPLOYEE BENEFITS	39,345	39,345	1,463.45	1,463.45	.00	37,881.55	3.7%
51161 VAC/SICK ACCRUAL	4,031	4,031	179.99	179.99	.00	3,851.01	4.5%
51210 RETIREE HEALTH INS PLAN	0	0	40.49	40.49	.00	-40.49	100.0%
51300 WORKERS COMPENSATION	6,239	6,239	.00	.00	.00	6,239.00	.0%
51400 AUTO ALLOWANCE	210	210	10.39	10.39	.00	199.61	4.9%
52000 POSTAGE	33	33	.00	.00	.00	33.00	.0%
52200 BROCHURES & PUBLICATIONS	275	275	.00	.00	.00	275.00	.0%
52310 TRAINING-WORKSHOP-MTGS	500	500	.00	.00	.00	500.00	.0%
52320 MILEAGE REIMBURSEMENTS	300	300	.00	.00	.00	300.00	.0%
52400 MINOR EQUIPMENT	700	700	.00	.00	.00	700.00	.0%
52900 MISC SUPPLIES	325	325	.00	.00	.00	325.00	.0%
53010 SERVICES PRINTING BINDING	600	600	.00	.00	.00	600.00	.0%
53200 PROF SERVICES - OTHER	270,000	270,000	26,039.50	26,039.50	253,527.41	-9,566.91	103.5%
53220 SERVICES LEGAL SERVICES	15,113	15,113	.00	.00	2,515.00	12,598.00	16.6%
58050 LOSS CONTROL ACTIVITIES	110,000	110,000	.00	.00	.00	110,000.00	.0%
58200 PHYSICAL DMG INS NON AUTO	2,000,000	2,000,000	1,771,627.00	1,771,627.00	.00	228,373.00	88.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58300 EXCESS LIABILITY INS	4,586,000	4,586,000	4,040,706.00	4,040,706.00	.00	545,294.00	88.1%
58400 LIABILITY CLAIMS EXPENSE	5,135,346	5,135,346	670,563.16	670,563.16	.00	4,464,782.84	13.1%
58500 WORKERS COMP CLAIMS	4,324	4,324	.00	.00	.00	4,324.00	.0%
59200 IT & DATA PROCESSING CHGS	17,831	17,831	.00	.00	.00	17,831.00	.0%
59300 LIABILITY INSURANCE CHGS	17,248	17,248	.00	.00	.00	17,248.00	.0%
59400 TELEPHONE CHGS HIPC	1,480	1,480	.00	.00	.00	1,480.00	.0%
59600 INDIRECT PRORATED CST CHG	175,883	175,883	.00	.00	.00	175,883.00	.0%
TOTAL PUBLIC LIAB & PROP INSUR IS	12,613,432	12,613,432	6,519,292.20	6,519,292.20	256,042.41	5,838,097.39	53.7%
702 WORKERS COMP INSUR ISF							
50000 SALARIES - REGULAR	478,846	478,846	14,421.52	14,421.52	.00	464,424.48	3.0%
51000 CALPERS PENSION NORMAL COST	47,741	47,741	1,441.98	1,441.98	.00	46,299.02	3.0%
51010 CALPERS PENSION UAL	47,901	47,901	.00	.00	.00	47,901.00	.0%
51030 RETIREMENT ENHANCEMENT PLAN	3,273	3,273	164.36	164.36	.00	3,108.64	5.0%
51160 CITY PAID EMPLOYEE BENEFITS	85,348	85,348	2,704.11	2,704.11	.00	82,643.89	3.2%
51161 VAC/SICK ACCRUAL	10,367	10,367	324.17	324.17	.00	10,042.83	3.1%
51210 RETIREE HEALTH INS PLAN	1,944	1,944	405.36	405.36	.00	1,538.64	20.9%
51300 WORKERS COMPENSATION	15,466	15,466	.00	.00	.00	15,466.00	.0%
51400 AUTO ALLOWANCE	210	210	10.39	10.39	.00	199.61	4.9%
52400 MINOR EQUIPMENT	65	65	.00	.00	.00	65.00	.0%
52900 MISC SUPPLIES	950	950	.00	.00	.00	950.00	.0%
53020 INTERNAL PHOTOCOPING COSTS	200	200	.00	.00	.00	200.00	.0%
53200 PROF SERVICES - OTHER	360,000	360,000	.00	.00	389,989.44	-29,989.44	108.3%
54080 TELEPHONE CHGS	0	0	92.14	92.14	.00	-92.14	100.0%
57110 TAXES AND FILING FEES	475,000	475,000	.00	.00	.00	475,000.00	.0%
58050 LOSS CONTROL ACTIVITIES	175,000	175,000	9,320.10	9,320.10	57,627.38	108,052.52	38.3%
58300 EXCESS LIABILITY INS	800,000	800,000	723,238.00	723,238.00	.00	76,762.00	90.4%
58500 WORKERS COMP CLAIMS	7,219,457	7,219,457	440,279.40	440,279.40	54,370.00	6,724,807.60	6.9%
59200 IT & DATA PROCESSING CHGS	45,440	45,440	.00	.00	.00	45,440.00	.0%
59300 LIABILITY INSURANCE CHGS	42,758	42,758	.00	.00	.00	42,758.00	.0%
59400 TELEPHONE CHGS HIPC	987	987	.00	.00	.00	987.00	.0%
59600 INDIRECT PRORATED CST CHG	168,226	168,226	.00	.00	.00	168,226.00	.0%
TOTAL WORKERS COMP INSUR ISF	9,979,179	9,979,179	1,192,401.53	1,192,401.53	501,986.82	8,284,790.65	17.0%
725 CUSTOMER BILLING OPS ISF							
50000 SALARIES - REGULAR	1,104,824	1,104,824	46,302.45	46,302.45	.00	1,058,521.55	4.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50100 SALARIES - TEMPORARY	0	0	2,214.58	2,214.58	.00	-2,214.58	100.0%
51000 CALPERS PENSION NORMAL COST	110,151	110,151	3,351.03	3,351.03	.00	106,799.97	3.0%
51010 CALPERS PENSION UAL	168,504	168,504	.00	.00	.00	168,504.00	.0%
51030 RETIREMENT ENHANCEMENT PLAN	2,661	2,661	1,114.11	1,114.11	.00	1,546.89	41.9%
51160 CITY PAID EMPLOYEE BENEFITS	297,235	297,235	10,914.02	10,914.02	.00	286,320.98	3.7%
51161 VAC/SICK ACCRUAL	23,920	23,920	1,106.95	1,106.95	.00	22,813.05	4.6%
51210 RETIREE HEALTH INS PLAN	7,124	7,124	1,159.27	1,159.27	.00	5,964.73	16.3%
51300 WORKERS COMPENSATION	38,031	38,031	.00	.00	.00	38,031.00	.0%
52000 POSTAGE	328,208	328,208	8.33	8.33	333,341.85	-5,142.18	101.6%
52310 TRAINING-WORKSHOP-MTGS	1,000	1,000	.00	.00	.00	1,000.00	.0%
52330 EDUCATION REIMBURSEMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
52620 SUPPLIES OTHER	165	165	.00	.00	.00	165.00	.0%
52900 MISC SUPPLIES	6,000	6,000	.00	.00	5,420.00	580.00	90.3%
53010 SERVICES PRINTING BINDING	74,258	74,258	.00	.00	82,707.85	-8,449.85	111.4%
53020 INTERNAL PHOTOCOPING COSTS	4,815	4,815	.00	.00	500.00	4,315.00	10.4%
53200 PROF SERVICES - OTHER	68,959	68,959	.00	.00	26,641.85	42,317.15	38.6%
53500 BANK CHARGES	462,164	462,164	.00	.00	264,704.50	197,459.50	57.3%
54080 TELEPHONE CHGS	551	551	41.67	41.67	.00	509.33	7.6%
55020 EQUIPMENT MAINTENANCE	2,982	2,982	.00	.00	.00	2,982.00	.0%
57300 LEASE PMT CAP GROWTH FEES	28,391	28,391	.00	.00	.00	28,391.00	.0%
59200 IT & DATA PROCESSING CHGS	159,847	159,847	.00	.00	.00	159,847.00	.0%
59300 LIABILITY INSURANCE CHGS	105,138	105,138	.00	.00	.00	105,138.00	.0%
59400 TELEPHONE CHGS HIPC	9,387	9,387	.00	.00	.00	9,387.00	.0%
59600 INDIRECT PRORATED CST CHG	178,110	178,110	.00	.00	.00	178,110.00	.0%
59700 FACILITY CHG MAINTENANCE	60,379	60,379	.00	.00	.00	60,379.00	.0%
TOTAL CUSTOMER BILLING OPS ISF	3,244,804	3,244,804	66,212.41	66,212.41	713,316.05	2,465,275.54	24.0%

731 INFORMATION TECHNOLOGY ISF

50000 SALARIES - REGULAR	5,230,441	5,230,441	193,622.85	193,622.85	.00	5,036,818.15	3.7%
50100 SALARIES - TEMPORARY	65,420	65,420	.00	.00	.00	65,420.00	.0%
50200 OVERTIME WAGES	54,666	54,666	4,219.22	4,219.22	.00	50,446.78	7.7%
51000 CALPERS PENSION NORMAL COST	521,474	521,474	12,886.67	12,886.67	.00	508,587.33	2.5%
51010 CALPERS PENSION UAL	509,334	509,334	.00	.00	.00	509,334.00	.0%
51030 RETIREMENT ENHANCEMENT PLAN	14,403	14,403	4,407.29	4,407.29	.00	9,995.71	30.6%
51160 CITY PAID EMPLOYEE BENEFITS	1,073,690	1,073,690	35,200.62	35,200.62	.00	1,038,489.38	3.3%
51161 VAC/SICK ACCRUAL	113,239	113,239	4,456.45	4,456.45	.00	108,782.55	3.9%
51210 RETIREE HEALTH INS PLAN	14,247	14,247	3,323.18	3,323.18	.00	10,923.82	23.3%
51300 WORKERS COMPENSATION	184,702	184,702	.00	.00	.00	184,702.00	.0%
51400 AUTO ALLOWANCE	4,200	4,200	207.69	207.69	.00	3,992.31	4.9%
52310 TRAINING-WORKSHOP-MTGS	30,000	30,000	2,388.32	2,388.32	.00	27,611.68	8.0%

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52400 MINOR EQUIPMENT	1,244,503	1,244,503	99.75	99.75	532,338.01	712,065.24	42.8%
52900 MISC SUPPLIES	227,000	227,000	-18.00	-18.00	1,607.33	225,410.67	.7%
53000 SOFTWARE EXPENSE	0	0	.00	.00	6,415.24	-6,415.24	100.0%
53001 SOFTWARE SUBSCRIPTION	5,036,390	5,036,390	799,461.11	799,461.11	1,858,631.00	2,378,297.89	52.8%
53020 INTERNAL PHOTOCOPING COSTS	18,746	18,746	.00	.00	.00	18,746.00	.0%
53200 PROF SERVICES - OTHER	4,219,344	4,219,344	7,256.47	7,256.47	1,055,518.90	3,156,568.63	25.2%
53290 OUTSIDE SERVICES	0	0	.00	.00	997,114.92	-997,114.92	100.0%
54070 INTERNET CHARGES	123,540	123,540	9,246.83	9,246.83	.00	114,293.17	7.5%
54080 TELEPHONE CHGS	637,259	637,259	-25,557.96	-25,557.96	11,570.96	651,246.00	-2.2%
57000 RENTALS & LEASES	0	0	.00	.00	21,103.92	-21,103.92	100.0%
59300 LIABILITY INSURANCE CHGS	510,613	510,613	.00	.00	.00	510,613.00	.0%
59500 FLEET EQUIP MAINT ISF CHG	4,774	4,774	.00	.00	.00	4,774.00	.0%
59600 INDIRECT PRORATED CST CHG	376,136	376,136	.00	.00	.00	376,136.00	.0%
59700 FACILITY CHG MAINTENANCE	193,009	193,009	.00	.00	.00	193,009.00	.0%
TOTAL INFORMATION TECHNOLOGY ISF	20,407,130	20,407,130	1,051,200.49	1,051,200.49	4,484,300.28	14,871,629.23	27.1%
735 FACILITIES MAINTENANCE ISF							
50000 SALARIES - REGULAR	2,862,129	2,862,129	130,155.76	130,155.76	.00	2,731,973.24	4.5%
50100 SALARIES - TEMPORARY	32,000	32,000	2,306.55	2,306.55	.00	29,693.45	7.2%
50200 OVERTIME WAGES	80,000	80,000	3,906.18	3,906.18	.00	76,093.82	4.9%
51000 CALPERS PENSION NORMAL COST	285,354	285,354	12,251.66	12,251.66	.00	273,102.34	4.3%
51005 CALPERS PENS CARMAN NORMAL CO	0	0	166.21	166.21	.00	-166.21	100.0%
51010 CALPERS PENSION UAL	434,627	434,627	.00	.00	.00	434,627.00	.0%
51030 RETIREMENT ENHANCEMENT PLAN	47,344	47,344	6,234.06	6,234.06	.00	41,109.94	13.2%
51160 CITY PAID EMPLOYEE BENEFITS	821,357	821,357	35,691.91	35,691.91	.00	785,665.09	4.3%
51161 VAC/SICK ACCRUAL	61,965	61,965	3,221.46	3,221.46	.00	58,743.54	5.2%
51210 RETIREE HEALTH INS PLAN	23,314	23,314	3,579.86	3,579.86	.00	19,734.14	15.4%
51300 WORKERS COMPENSATION	181,157	181,157	.00	.00	.00	181,157.00	.0%
51400 AUTO ALLOWANCE	210	210	10.39	10.39	.00	199.61	4.9%
52300 UNIFORMS	12,000	12,000	.00	.00	3,045.11	8,954.89	25.4%
52310 TRAINING-WORKSHOP-MTGs	5,000	5,000	.00	.00	11,000.00	-6,000.00	220.0%
52400 MINOR EQUIPMENT	0	0	.00	.00	5,717.94	-5,717.94	100.0%
52600 SUPPLIES CUSTODIAL	80,000	80,000	183.96	183.96	52,066.04	27,750.00	65.3%
52610 SUPPLIES SAFETY	5,800	5,800	.00	.00	5,800.00	.00	100.0%
52900 MISC SUPPLIES	407,116	407,116	6,025.28	6,025.28	273,117.19	127,973.53	68.6%
53020 INTERNAL PHOTOCOPING COSTS	7,200	7,200	.00	.00	.00	7,200.00	.0%
53200 PROF SERVICES - OTHER	1,375,549	1,375,549	12,629.99	12,629.99	683,590.58	679,328.43	50.6%
54010 UTILITY EXPENSE-ELECTRIC	770,487	770,487	72,305.44	72,305.44	.00	698,181.56	9.4%
54020 UTILITY EXPENSE - GAS	65,945	65,945	5,810.20	5,810.20	.00	60,134.80	8.8%
54030 UTILITY EXPENSE- WASTEWATER	11,851	11,851	1,399.16	1,399.16	.00	10,451.84	11.8%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - JULY 2025 (PRELIMINARY)

FOR 2026 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54040 UTILITY EXPENSE WATER	31,190	31,190	4,667.02	4,667.02	.00	26,522.98	15.0%
54050 UTIL EXP REFUSE AND DISPOSE	87,000	87,000	4,986.69	4,986.69	.00	82,013.31	5.7%
54080 TELEPHONE CHGS	20,487	20,487	2,024.33	2,024.33	.00	18,462.67	9.9%
57000 RENTALS & LEASES	185,000	185,000	.00	.00	189,622.98	-4,622.98	102.5%
57110 TAXES AND FILING FEES	6,000	6,000	1,023.00	1,023.00	.00	4,977.00	17.1%
59200 IT & DATA PROCESSING CHGS	412,300	412,300	.00	.00	.00	412,300.00	.0%
59300 LIABILITY INSURANCE CHGS	229,283	229,283	.00	.00	.00	229,283.00	.0%
59400 TELEPHONE CHGS HIPC	26,701	26,701	.00	.00	.00	26,701.00	.0%
59500 FLEET EQUIP MAINT ISF CHG	76,581	76,581	.00	.00	.00	76,581.00	.0%
59600 INDIRECT PRORATED CST CHG	309,328	309,328	.00	.00	.00	309,328.00	.0%
59800 TRANSFERS OUT - CIP	1,200,000	1,200,000	.00	.00	.00	1,200,000.00	.0%
TOTAL FACILITIES MAINTENANCE ISF	10,154,275	10,154,275	308,579.11	308,579.11	1,223,959.84	8,621,736.05	15.1%
736 FACILITIES CAPITAL							
56050 CAPEX - INFRASTRUCTURE	1,200,000	1,200,000	.00	.00	.00	1,200,000.00	.0%
TOTAL FACILITIES CAPITAL	1,200,000	1,200,000	.00	.00	.00	1,200,000.00	.0%
741 FLEET SERVICES ISF							
50000 SALARIES - REGULAR	1,393,056	1,393,056	60,452.41	60,452.41	.00	1,332,603.59	4.3%
50100 SALARIES - TEMPORARY	35,000	35,000	3,798.17	3,798.17	.00	31,201.83	10.9%
50200 OVERTIME WAGES	25,000	25,000	2,978.71	2,978.71	.00	22,021.29	11.9%
51000 CALPERS PENSION NORMAL COST	138,888	138,888	6,141.34	6,141.34	.00	132,746.66	4.4%
51010 CALPERS PENSION UAL	190,996	190,996	.00	.00	.00	190,996.00	.0%
51030 RETIREMENT ENHANCEMENT PLAN	15,198	15,198	2,614.40	2,614.40	.00	12,583.60	17.2%
51160 CITY PAID EMPLOYEE BENEFITS	321,937	321,937	13,679.93	13,679.93	.00	308,257.07	4.2%
51161 VAC/SICK ACCRUAL	30,160	30,160	1,489.64	1,489.64	.00	28,670.36	4.9%
51210 RETIREE HEALTH INS PLAN	22,018	22,018	3,159.86	3,159.86	.00	18,858.14	14.4%
51300 WORKERS COMPENSATION	78,679	78,679	.00	.00	.00	78,679.00	.0%
51400 AUTO ALLOWANCE	210	210	10.39	10.39	.00	199.61	4.9%
51420 TOOL AND EQUIPMENT ALLOWANCE	7,700	7,700	.00	.00	.00	7,700.00	.0%
52000 POSTAGE	120	120	.00	.00	.00	120.00	.0%
52110 REPAIR PARTS	1,230,900	1,230,900	41,391.87	41,391.87	945,214.59	244,293.54	80.2%
52300 UNIFORMS	30,000	30,000	723.36	723.36	38,152.15	-8,875.51	129.6%
52310 TRAINING-WORKSHOP-MTGS	27,000	27,000	.00	.00	37,000.00	-10,000.00	137.0%
52400 MINOR EQUIPMENT	10,000	10,000	.00	.00	19,500.00	-9,500.00	195.0%
52900 MISC SUPPLIES	28,000	28,000	635.00	635.00	66,665.00	-39,300.00	240.4%

YEAR-TO-DATE BUDGET REPORT
EXPENSE - JULY 2025 (PRELIMINARY)

FOR 2026 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53000 SOFTWARE EXPENSE	48,000	48,000	2,928.00	2,928.00	.00	45,072.00	6.1%
53020 INTERNAL PHOTOCOPYING COSTS	1,400	1,400	.00	.00	.00	1,400.00	.0%
53200 PROF SERVICES - OTHER	684,725	684,725	2,407.43	2,407.43	486,122.86	196,194.71	71.3%
54080 TELEPHONE CHGS	5,716	5,716	399.16	399.16	.00	5,316.84	7.0%
54090 UNLEADED FUEL	1,498,000	1,498,000	103,712.85	103,712.85	181,205.04	1,213,082.11	19.0%
54091 COMPRESSED NATURAL GAS	623,000	623,000	35,843.89	35,843.89	64,156.11	523,000.00	16.1%
54092 DIESEL FUEL	1,515,000	1,515,000	94,803.24	94,803.24	381,484.39	1,038,712.37	31.4%
55020 EQUIPMENT MAINTENANCE	18,000	18,000	.00	.00	.00	18,000.00	.0%
55030 VEHICLE MAINTENANCE	778,000	778,000	16,105.76	16,105.76	984,467.44	-222,573.20	128.6%
55040 LUBRICANT	152,000	152,000	13,212.32	13,212.32	166,997.80	-28,210.12	118.6%
55050 TIRES	364,000	364,000	4,447.39	4,447.39	303,552.61	56,000.00	84.6%
56030 CAPEX - VEHICLES	102,000	102,000	.00	.00	.00	102,000.00	.0%
57000 RENTALS & LEASES	30,000	30,000	.00	.00	32,450.00	-2,450.00	108.2%
57110 TAXES AND FILING FEES	9,000	9,000	3,460.00	3,460.00	.00	5,540.00	38.4%
59200 IT & DATA PROCESSING CHGS	192,691	192,691	.00	.00	.00	192,691.00	.0%
59300 LIABILITY INSURANCE CHGS	108,156	108,156	.00	.00	.00	108,156.00	.0%
59400 TELEPHONE CHGS HIPC	10,331	10,331	.00	.00	.00	10,331.00	.0%
59600 INDIRECT PRORATED CST CHG	372,099	372,099	.00	.00	.00	372,099.00	.0%
59700 FACILITY CHG MAINTENANCE	446,781	446,781	.00	.00	.00	446,781.00	.0%
TOTAL FLEET SERVICES ISF	10,543,761	10,543,761	414,395.12	414,395.12	3,706,967.99	6,422,397.89	39.1%
742 FLEET REPLACEMENT FUND							
57000 RENTALS & LEASES	0	0	.00	.00	216.51	-216.51	100.0%
TOTAL FLEET REPLACEMENT FUND	0	0	.00	.00	216.51	-216.51	100.0%
801 COFA DEBT SERVICE FUND							
57500 PRINCIPAL PAYMENTS	5,107,623	5,107,623	.00	.00	.00	5,107,623.00	.0%
57510 INTEREST & PENALTIES EXPENSE	2,225,324	2,225,324	.00	.00	.00	2,225,324.00	.0%
TOTAL COFA DEBT SERVICE FUND	7,332,947	7,332,947	.00	.00	.00	7,332,947.00	.0%
GRAND TOTAL	782,268,747	788,279,703	25,646,072.03	25,646,072.03	221,773,901.44	540,859,729.57	31.4%

** END OF REPORT - Generated by James Costello **

CITY OF OXNARD BALANCE SHEET REPORT

JULY 2025

NOTE: THESE ARE PRELIMINARY RESULTS AND ARE SUBJECT TO CHANGE

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'101	'GENERAL FUND	0000	UNDEFINED SUBFUND	'Asset	(7,883,357.33)	98,933,596.16
				'Fund Balance	6,076,735.77	(90,192,372.29)
				'Liability	1,806,621.56	(8,741,223.87)
'104	'HALF CENT SALES TAX - MEAS O	0000	UNDEFINED SUBFUND	'Asset	(207,291.41)	31,984,623.12
				'Fund Balance	164,933.57	(30,347,656.67)
				'Liability	42,357.84	(1,636,966.45)
'105	'STREET MAINTENANCE (IUF) FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	233,267.93
				'Fund Balance	0.00	(233,305.85)
				'Liability	0.00	37.92
'114	'STORM WATER MANAGEMENT FUND	0000	UNDEFINED SUBFUND	'Asset	(64,443.57)	565,045.10
				'Fund Balance	34,159.72	(565,357.11)
				'Liability	30,283.85	312.01
'119	'PUBLIC SAFETY RETIREMENT FUND	0000	UNDEFINED SUBFUND	'Asset	(305,052.83)	3,317,515.93
				'Fund Balance	305,052.83	(3,318,480.18)
				'Liability	0.00	964.25
'120	'MAINT ASSMNT DIST	0000	UNDEFINED SUBFUND	'Asset	0.00	0.00
		2000	SPECIAL DISTRICTS ADMIN	'Asset	(110,591.62)	(1,116,755.49)
				'Fund Balance	69,209.22	1,117,715.09
				'Liability	41,382.40	(959.60)
		2030	LMD 03 - RIVER RIDGE	'Asset	(8,605.06)	85,006.81
				'Fund Balance	6,998.90	(85,006.81)
				'Liability	1,606.16	0.00
		2100	LMD 10 - COUNTRY CLUB	'Asset	(2,346.67)	27,908.85
				'Fund Balance	2,167.80	(27,908.85)
				'Liability	178.87	0.00
		2110	LMD 11 - ST. TROPAZ	'Asset	(314.58)	659.11
				'Fund Balance	314.58	(659.11)
		2120	LMD 12 - STANDARD PACIFIC	'Asset	(828.33)	40,645.80
				'Fund Balance	398.36	(40,645.80)
				'Liability	429.97	0.00

CITY OF OXNARD BALANCE SHEET REPORT

JULY 2025

NOTE: THESE ARE PRELIMINARY RESULTS AND ARE SUBJECT TO CHANGE

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'120	'MAINT ASSMNT DIST					
		2130	LMD 13 - LE VILLAGE	'Asset	(3,642.10)	26,268.00
				'Fund Balance	1,677.40	(26,268.00)
				'Liability	1,964.70	0.00
		2140	LMD 14 - CALIFORNIA COVE	'Asset	(5,920.46)	52,615.19
				'Fund Balance	693.11	(52,615.19)
				'Liability	5,227.35	0.00
		2160	LMD 16 - CALIFORNIA LIGHTHOUSE	'Asset	(1,556.96)	11,617.32
				'Fund Balance	177.08	(11,617.32)
				'Liability	1,379.88	0.00
		2230	LMD 23 - GREYSTONE	'Asset	(279.02)	8,672.41
				'Fund Balance	37.97	(8,672.41)
				'Liability	241.05	0.00
		2240	LMD 24 - VINEYARDS	'Asset	(2,282.09)	26,061.74
				'Fund Balance	929.16	(26,061.74)
				'Liability	1,352.93	0.00
		2250	LMD 25 - THE POINTE	'Asset	(2,328.54)	28,354.52
				'Fund Balance	1,266.12	(27,934.52)
				'Liability	1,062.42	(420.00)
		2270	LMD 27- ROSE ISLAND	'Asset	(1,200.35)	13,983.19
				'Fund Balance	287.71	(13,983.19)
				'Liability	912.64	0.00
		2280	LMD 28 - HARBORSIDE	'Asset	(3,560.56)	81,581.22
				'Fund Balance	1,402.86	(81,581.22)
				'Liability	2,157.70	0.00
		2300	LMD 30 - HAAS AUTOMATION	'Asset	(2,354.13)	77,726.08
				'Fund Balance	0.00	(77,726.08)
				'Liability	2,354.13	0.00
		2310	LMD 31 - RANCHO DE LA ROSA	'Asset	(5,242.49)	73,556.92
				'Fund Balance	2,818.44	(73,556.92)
				'Liability	2,424.05	0.00

CITY OF OXNARD BALANCE SHEET REPORT

JULY 2025

NOTE: THESE ARE PRELIMINARY RESULTS AND ARE SUBJECT TO CHANGE

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'120	'MAINT ASSMNT DIST					
		2320	LMD 32 - OAK PARK	'Asset	(4,680.01)	36,473.27
				'Fund Balance	536.52	(36,473.27)
				'Liability	4,143.49	0.00
		2330	LMD 33 - EL PASEO	'Asset	(2,269.49)	62,017.72
				'Fund Balance	948.49	(62,017.72)
				'Liability	1,321.00	0.00
		2340	LMD 34 - SUNRISE PT/SUNSET CV	'Asset	(3,988.04)	69,883.41
				'Fund Balance	2,185.71	(69,883.41)
				'Liability	1,802.33	0.00
		2360	LMD 36 - V ST CRUZ/V CARMEL	'Asset	(9,590.18)	136,723.28
				'Fund Balance	4,433.71	(136,723.28)
				'Liability	5,156.47	0.00
		2370	LMD 37 - PACIFIC BREEZE	'Asset	(1,826.29)	142,255.20
				'Fund Balance	285.20	(142,255.20)
				'Liability	1,541.09	0.00
		2380	LMD 38 - ALDEA DEL MAR	'Asset	(8,966.68)	94,546.25
				'Fund Balance	4,635.01	(93,526.25)
				'Liability	4,331.67	(1,020.00)
		2390	LMD 39 - EL SUENO PROMESA	'Asset	(22,897.70)	169,721.47
				'Fund Balance	6,697.64	(168,221.47)
				'Liability	16,200.06	(1,500.00)
		2391	LMD 39- D.R. HORTON	'Asset	(6,410.25)	50,447.07
				'Fund Balance	859.95	(50,447.07)
				'Liability	5,550.30	0.00
		2400	LMD 40 - CANTADA	'Asset	(2,303.98)	104,657.60
				'Fund Balance	525.05	(104,297.60)
				'Liability	1,778.93	(360.00)
		2410	LMD 41 - PACIFIC COVE	'Asset	(1,666.03)	32,302.02
				'Fund Balance	1,403.45	(32,302.02)
				'Liability	262.58	0.00

CITY OF OXNARD BALANCE SHEET REPORT

JULY 2025

NOTE: THESE ARE PRELIMINARY RESULTS AND ARE SUBJECT TO CHANGE

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'120	'MAINT ASSMNT DIST					
		2420	LMD 42 - CANTABRIA/CORONADO	'Asset	(8,878.10)	206,606.34
				'Fund Balance	3,415.43	(205,136.34)
				'Liability	5,462.67	(1,470.00)
		2430	LMD 43 - GREENBELT	'Asset	(10,719.81)	126,053.24
				'Fund Balance	3,261.81	(126,053.24)
				'Liability	7,458.00	0.00
		2460	LMD 46 - DAILY RANCH	'Asset	(13,556.84)	108,198.96
				'Fund Balance	5,597.33	(107,478.96)
				'Liability	7,959.51	(720.00)
		2470	LMD 47 - SYCAMORE PLACE	'Asset	(10,052.89)	83,421.48
				'Fund Balance	901.63	(83,421.48)
				'Liability	9,151.26	0.00
		2490	LMD 49 - CAMERON RANCH	'Asset	(2,314.53)	(55,270.06)
				'Fund Balance	425.86	55,270.06
				'Liability	1,888.67	0.00
		2500	LMD 50 - PV SENIOR HOUSING	'Asset	(6,969.72)	30,841.98
				'Fund Balance	1,597.53	(30,841.98)
				'Liability	5,372.19	0.00
		2510	LMD 51 - PFEILER	'Asset	(19,856.16)	170,184.80
				'Fund Balance	4,574.01	(169,820.26)
				'Liability	15,282.15	(364.54)
		2520	LMD 52 - WINGFIELD	'Asset	(618.35)	221,054.77
				'Fund Balance	404.46	(221,054.77)
				'Liability	213.89	0.00
		2530	LMD 53 - HUFF COURT	'Asset	(25.57)	7,046.54
				'Fund Balance	25.57	(7,046.54)
		2540	LMD 54 - MEADOWCREST	'Asset	(683.15)	83,158.67
				'Fund Balance	540.92	(83,158.67)
				'Liability	142.23	0.00

CITY OF OXNARD BALANCE SHEET REPORT

JULY 2025

NOTE: THESE ARE PRELIMINARY RESULTS AND ARE SUBJECT TO CHANGE

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'120	'MAINT ASSMNT DIST	2550	LMD 55 - WINGFIELD WEST	'Asset	(2,371.79)	42,532.06
				'Fund Balance	1,132.06	(42,482.69)
				'Liability	1,239.73	(49.37)
		2580	LMD 58 - WESTWIND	'Asset	(3,344.63)	95,771.68
				'Fund Balance	402.95	(95,771.68)
				'Liability	2,941.68	0.00
		2600	LMD 60 - ARTISAN	'Asset	(2,502.00)	42,645.75
				'Fund Balance	104.74	(42,645.75)
				'Liability	2,397.26	0.00
		3040	LMD 04 - MNDLY BAY/BEACH MAIN	'Asset	(2,052.13)	62,314.77
				'Fund Balance	1,397.56	(62,314.77)
				'Liability	654.57	0.00
		4010	WATERWAYS 01- MANDALAY BAY	'Asset	(43,877.01)	356,184.44
				'Fund Balance	19,518.03	(356,184.44)
				'Liability	24,358.98	0.00
		4020	WATERWAYS 02- HARBOR ISLAND	'Asset	(6,200.00)	(44,909.13)
				'Fund Balance	0.00	44,909.13
				'Liability	6,200.00	0.00
		6020	CFD 02 - WESTPORT	'Asset	(50,867.71)	1,425,282.51
				'Fund Balance	16,095.85	(1,418,194.59)
				'Liability	34,771.86	(7,087.92)
		6040	CFD 04 - SEABRIDGE	'Asset	(245,805.53)	3,766,830.22
				'Fund Balance	49,701.80	(3,764,616.19)
				'Liability	196,103.73	(2,214.03)
		6050	CFD 05 - RIVERPARK	'Asset	(427,977.39)	3,542,044.32
				'Fund Balance	125,627.95	(3,458,374.38)
				'Liability	302,349.44	(83,669.94)
		6060	CFD 09 - NORTHSHORE MANDALAY	'Asset	0.00	511,044.78
				'Fund Balance	0.00	(511,044.78)
		6070	CFD 07- WAGON WHEEL	'Asset	(101,147.05)	(94,685.29)

CITY OF OXNARD BALANCE SHEET REPORT

JULY 2025

NOTE: THESE ARE PRELIMINARY RESULTS AND ARE SUBJECT TO CHANGE

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'120	'MAINT ASSMNT DIST	6070	CFD 07- WAGON WHEEL	'Fund Balance	0.00	94,685.29
				'Liability	101,147.05	0.00
		6080	CFD 08 - SAKIOKA FARMS	'Asset	0.00	509,046.72
				'Fund Balance	0.00	(509,046.72)
		6090	CFD 09 - NSHORE AT MANDALAY			
				'Asset	(17,500.00)	11,676.45
				'Fund Balance	0.00	(11,676.45)
				'Liability	17,500.00	0.00
'181	'STATE GAS TAX FUND	0000	UNDEFINED SUBFUND	'Asset	344,475.02	987,081.57
				'Fund Balance	(360,602.15)	(953,983.76)
				'Liability	16,127.13	(33,097.81)
'182	'TRAFFIC SAFETY FUND	0000	UNDEFINED SUBFUND	'Asset	32,846.40	44,973.56
				'Fund Balance	(32,846.40)	(45,121.09)
				'Liability	0.00	147.53
'185	'ROAD MAINT & REHAB ACT FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	6,601,097.00
				'Fund Balance	0.00	(6,597,397.00)
				'Liability	0.00	(3,700.00)
'191	'ASSET SEIZURE FUND - FED	0000	UNDEFINED SUBFUND	'Asset	1,714,635.05	1,896,521.25
				'Fund Balance	(1,714,692.05)	(1,896,151.25)
				'Liability	57.00	(370.00)
'192	'ASSET SEIZURE FUND - STATE	0000	UNDEFINED SUBFUND	'Asset	0.00	195,243.98
				'Fund Balance	0.00	(195,243.98)
'200	'FEDERAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Asset	33,497.42	(1,342,094.35)
				'Fund Balance	(35,626.96)	1,385,306.69
				'Liability	2,129.54	(43,212.34)
'201	'CDBG FUND	0000	UNDEFINED SUBFUND	'Asset	(208,916.30)	1,505,550.26
				'Fund Balance	802,425.00	2,059,351.91
				'Liability	(593,508.70)	(3,564,902.17)
'202	'HOME FUND	0000	UNDEFINED SUBFUND	'Asset	(34,002.00)	8,597,274.81
				'Fund Balance	0.00	5,582.58
				'Liability	34,002.00	(8,602,857.39)

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JULY 2025

NOTE: THESE ARE PRELIMINARY RESULTS AND ARE SUBJECT TO CHANGE

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'202	'HOME FUND					
'203	'EMERGENCY SHELTER FUND	0000	UNDEFINED SUBFUND	'Asset	(11,851.48)	15,288.02
				'Fund Balance	420.86	49,223.01
				'Liability	11,430.62	(64,511.03)
'204	'ARPA	0000	UNDEFINED SUBFUND	'Asset	(162,332.27)	2,338,897.93
				'Fund Balance	0.00	(2,253,379.83)
				'Liability	162,332.27	(85,518.10)
'210	'STATE & LOCAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Asset	76,508.11	5,451,219.79
				'Fund Balance	(369,818.17)	5,432,660.70
				'Liability	293,310.06	(10,883,880.49)
'212	'TRANSPORT DEV ACT (TDA) FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	0.00
		9030	TDA ARTICLE 3	'Asset	0.00	195,112.16
				'Fund Balance	0.00	(193,005.50)
				'Liability	0.00	(2,106.66)
		9040	TDA ARTICLE 4	'Asset	(2,679.09)	1,812,832.20
				'Fund Balance	(47,078.84)	23,955.81
				'Liability	49,757.93	(1,836,788.01)
		9080	TDA ARTICLE 8A	'Asset	0.00	11,956.74
				'Fund Balance	0.00	(11,956.74)
'220	'STATE HOUSING (LHTFP) GRANT	0000	UNDEFINED SUBFUND	'Asset	(3,417.50)	1,475,414.93
				'Fund Balance	0.00	(877,769.43)
				'Liability	3,417.50	(597,645.50)
'230	'STATE TRAFFIC CONG RELIEF FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	755,017.37
				'Fund Balance	0.00	(755,017.37)
'301	'CAPITAL OUTLAY FUND	0000	UNDEFINED SUBFUND	'Asset	(7,650,145.06)	(5,845,444.86)
				'Fund Balance	2,000.00	9,278,247.46
				'Liability	7,648,145.06	(3,432,802.60)
'311	'PEG FEES FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	5,434,711.82
				'Fund Balance	0.00	(5,434,711.82)

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NOTE: THESE ARE PRELIMINARY RESULTS AND ARE SUBJECT TO CHANGE

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'313	'2022 LEASE PURCH EQUIP FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	773,561.32
				'Fund Balance	0.00	(771,921.27)
				'Liability	0.00	(1,640.05)
'314	'2014 LEASE REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	1,976,806.82
				'Fund Balance	0.00	(1,976,806.82)
'315	'2006 TAB HERO/SW/ORMOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	249,552.57
				'Fund Balance	0.00	(249,552.57)
'316	'2019A LEASE REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	0.32
				'Fund Balance	0.00	(0.32)
'320	'LOST PUBLIC SECTOR REV FUND	0000	UNDEFINED SUBFUND	'Asset	(132,103.83)	27,876,883.52
				'Fund Balance	0.00	(27,856,274.18)
				'Liability	132,103.83	(20,609.34)
'350	'DEVELOPMENT IMPACT FEES FUND	8010	PARK FEES - QUIMBY RESERVE	'Fund Balance	0.00	0.01
				'Liability	0.00	(0.01)
		8020	PARKS DEVELOPMENT FEES	'Asset	15,582.81	2,086,316.08
				'Fund Balance	(15,582.81)	(2,086,316.08)
		8030	STORM DRAIN FACILITY FEE	'Asset	0.00	10,991,528.66
				'Fund Balance	0.00	(10,991,528.66)
		8040	CIRCULATION SYS IMPROV FEES	'Asset	3,874,407.51	25,577,776.60
				'Fund Balance	(3,874,407.51)	(25,577,647.53)
				'Liability	0.00	(129.07)
		8050	CAP GROWTH FEES-RESIDENTIAL	'Asset	13,328.28	1,781,064.11
				'Fund Balance	(13,328.28)	(1,781,064.11)
		8055	MOBILITY FEE	'Asset	189,712.09	806,661.19
				'Fund Balance	(189,712.09)	(803,899.01)
				'Liability	0.00	(2,762.18)
		8060	CAP GROWTH FEES-NONRESIDENTIAL	'Asset	563,746.12	3,220,686.57
				'Fund Balance	(563,746.12)	(3,220,686.57)

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NOTE: THESE ARE PRELIMINARY RESULTS AND ARE SUBJECT TO CHANGE

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'350	'DEVELOPMENT IMPACT FEES FUND	8070	UTILITY UNDERGROUNDING IN LIEU	'Asset	1,756.45	1,888,684.63
				'Fund Balance	(1,756.45)	(1,888,684.63)
		8080	PUBLIC ART PROGRAM FEE	'Asset	209,880.72	1,548,056.91
				'Fund Balance	(209,880.72)	(1,548,056.90)
				'Liability	0.00	(0.01)
'351	'QUIMBY FUND	8111	QUIMBY FEE - 5 POINTS NORTH	'Asset	0.00	1,353,360.40
				'Fund Balance	0.00	(1,353,360.40)
		8112	QUIMBY FEE - BRYCE CNYN SO	'Asset	0.00	5,002.29
				'Fund Balance	0.00	(5,002.29)
		8113	QUIMBY FEE - CABRILLO	'Asset	0.00	162,288.59
				'Fund Balance	0.00	(162,288.59)
		8114	QUIMBY FEE - CAL-GISLER	'Asset	0.00	1,184.08
				'Fund Balance	0.00	(1,184.08)
		8115	QUIMBY FEE - CARRIAGE SQUARE	'Asset	0.00	430,146.62
				'Fund Balance	0.00	(430,146.62)
		8116	QUIMBY FEE - CYPRESS	'Asset	0.00	40,726.53
				'Fund Balance	0.00	(40,726.53)
		8117	QUIMBY FEE - EAST VILLAGE	'Asset	0.00	711,273.61
				'Fund Balance	0.00	(711,273.61)
		8118	QUIMBY FEE - EL RIO	'Asset	0.00	14,990.03
				'Fund Balance	0.00	(14,990.03)
		8119	QUIMBY FEE - EL RIO WEST	'Asset	0.00	313,818.56
				'Fund Balance	0.00	(313,818.56)
		8120	QUIMBY FEE - FREMONT SOUTH	'Asset	0.00	258,774.26
				'Fund Balance	0.00	(258,774.26)
		8121	QUIMBY FEE - HOBSON PARK EAST	'Asset	0.00	461,158.99
				'Fund Balance	0.00	(461,158.99)

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JULY 2025

NOTE: THESE ARE PRELIMINARY RESULTS AND ARE SUBJECT TO CHANGE

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'351	'QUIMBY FUND	8122	QUIMBY FEE - LA COLONIA	'Asset	0.00	77,970.11
				'Fund Balance	0.00	(77,970.11)
		8123	QUIMBY FEE - MAR VISTA	'Asset	0.00	530,612.34
				'Fund Balance	0.00	(530,612.34)
		8124	QUIMBY FEE - MARINA WEST	'Asset	0.00	133,828.91
				'Fund Balance	0.00	(133,828.91)
		8125	QUIMBY FEE - ORCHARD	'Asset	0.00	219,883.71
				'Fund Balance	0.00	(219,883.71)
		8126	QUIMBY FEE - OXNARD DUNES	'Asset	0.00	689,984.55
				'Fund Balance	0.00	(689,984.55)
		8127	QUIMBY FEE - OXNARD SHORES	'Asset	0.00	95,692.71
				'Fund Balance	0.00	(95,692.71)
		8128	QUIMBY FEE - PACIFIC AVE CMCRL	'Asset	0.00	362,922.40
				'Fund Balance	0.00	(362,922.40)
		8129	QUIMBY FEE - RIO LINDO	'Asset	0.00	161,428.79
				'Fund Balance	0.00	(161,428.79)
		8130	QUIMBY FEE - ROSE PARK	'Asset	0.00	1,623.94
				'Fund Balance	0.00	(1,623.94)
		8131	QUIMBY FEE - SEA VIEW ESTATES	'Asset	0.00	2,239,191.58
				'Fund Balance	0.00	(2,239,191.58)
		8132	QUIMBY FEE - SOUTH BANK	'Asset	0.00	56,160.47
				'Fund Balance	0.00	(56,160.47)
		8133	QUIMBY FEE - SOUTHWIND	'Asset	0.00	164,899.57
				'Fund Balance	0.00	(164,899.57)
		8134	QUIMBY FEE - VIA MARINA	'Asset	0.00	1,577,578.40
				'Fund Balance	0.00	(1,577,578.40)
		8135	QUIMBY FEE - WILSON	'Asset	0.00	758,306.64

CITY OF OXNARD BALANCE SHEET REPORT
JULY 2025 NOTE: THESE ARE PRELIMINARY RESULTS AND ARE SUBJECT TO CHANGE

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'351	'QUIMBY FUND	8135	QUIMBY FEE - WILSON	'Fund Balance	0.00	(758,306.64)
		8136	QUIMBY FEE - WINDSOR NORTH	'Asset	0.00	36,746.98
				'Fund Balance	0.00	(36,746.98)
'360	'OTH. DEVPT FEES FUND	7010	AIR POLLUTION BUYDOWN FEE	'Asset	139,441.68	424,917.45
				'Fund Balance	(139,441.68)	(424,917.45)
		7020	CUPA OPERATING PROGRAM	'Asset	737,075.64	2,316,454.49
				'Fund Balance	(738,405.56)	(2,311,608.61)
				'Liability	1,329.92	(4,845.88)
		7030	CUPA CAPITAL PROGRAM	'Asset	0.00	457,110.84
				'Fund Balance	0.00	(457,110.84)
		7040	AFFORDABLE RENTAL HOUSING	'Asset	0.00	1,428,710.87
				'Fund Balance	0.00	(128,710.87)
				'Liability	0.00	(1,300,000.00)
		7050	HOUSING IN LIEU - FEES	'Asset	(26,736.58)	15,594,553.62
				'Fund Balance	569,358.13	(2,076,002.61)
				'Liability	(542,621.55)	(13,518,551.01)
		7060	HOUSING IN LIEU - CITY	'Asset	0.00	1,105,817.19
				'Fund Balance	0.00	(455,817.19)
				'Liability	0.00	(650,000.00)
'420	'HOUSING SUC AGCY FUND	0000	UNDEFINED SUBFUND	'Asset	(4,540.07)	36,368,783.86
				'Fund Balance	472.57	(2,803,838.38)
				'Liability	4,067.50	(33,564,945.48)
'429	'CDC SUCCESSOR AGENCY FUND	0000	UNDEFINED SUBFUND	'Asset	(152,411.01)	12,081,798.09
				'Fund Balance	154,411.01	11,863,124.63
				'Liability	(2,000.00)	(23,944,922.72)
'481	'DOWNTOWN IMPROVEMENT DISTRICT	0000	UNDEFINED SUBFUND	'Asset	0.00	4,478,998.04
				'Fund Balance	0.00	(4,418,998.03)
				'Liability	0.00	(60,000.01)
'500	'BOND ASSESSMENT DISTRICTS	5000	CFD 2000-3	'Asset	(35,200.40)	6,419,513.40

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JULY 2025

NOTE: THESE ARE PRELIMINARY RESULTS AND ARE SUBJECT TO CHANGE

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'500	'BOND ASSESSMENT DISTRICTS	5000	CFD 2000-3	'Fund Balance	34,682.37	(2,617,610.35)
				'Liability	518.03	(3,801,903.05)
		5010	HUENEME RD ASSESS DIST 83-1	'Fund Balance	0.00	(0.42)
				'Liability	0.00	0.42
		5020	ROSE/CLARA ASSESS DIST 86-4	'Fund Balance	0.00	(0.18)
				'Liability	0.00	0.18
		5030	ROSE/101 ASSESS DIST 96-1	'Fund Balance	0.00	(0.08)
				'Liability	0.00	0.08
		5040	ROSE AVE/101 IFD	'Fund Balance	0.00	0.43
				'Liability	0.00	(0.43)
		5050	ASSESSMENT DISTRICT 2000-1	'Asset	(1,852.64)	2,401,729.64
				'Fund Balance	1,002.64	(1,266,730.12)
				'Liability	850.00	(1,134,999.52)
		5060	RICE/101 INTER ASSESS DIST	'Asset	(3,877.94)	6,992,416.37
				'Fund Balance	3,365.44	(852,529.02)
				'Liability	512.50	(6,139,887.35)
		5070	CFD 03-SEABRIDGE BONDED	'Asset	(57,375.31)	19,631,796.43
				'Fund Balance	57,375.31	(1,866,796.06)
				'Liability	0.00	(17,765,000.37)
		5080	OXNARD TWIN CENTER CFD 88-1	'Fund Balance	0.00	(0.32)
				'Liability	0.00	0.32
		5100	CFD-01 - WESTPORT BONDED	'Asset	(9,814.64)	6,422,374.44
				'Fund Balance	9,302.13	(841,877.19)
				'Liability	512.51	(5,580,497.25)
'541	'DEVELOPER/OTHER DEPOSITS FUND	0000	UNDEFINED SUBFUND	'Asset	(58,292.11)	8,740,835.84
				'Fund Balance	(11,985.00)	(7,442,872.78)
				'Liability	70,277.11	(1,297,963.06)
'542	'PAYROLL CLEARING FUND	0000	UNDEFINED SUBFUND	'Asset	24,562,554.36	32,523,064.81
				'Fund Balance	1,103,301.88	4,356,154.04

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'542	'PAYROLL CLEARING FUND	0000	UNDEFINED SUBFUND	'Liability	(25,665,856.24)	(36,879,218.85)
'545	'HOUSING AUTHORITY PAYROLL FUND	0000	UNDEFINED SUBFUND	'Asset	351,861.17	399,681.83
				'Fund Balance	(348,976.79)	(400,226.81)
				'Liability	(2,884.38)	544.98
'551	'OPD PROPERTY ROOM FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	365,748.19
				'Fund Balance	0.00	(279,686.23)
				'Liability	0.00	(86,061.96)
'561	'OXNARD DOWNTOWN MGT DIST FUND	0000	UNDEFINED SUBFUND	'Asset	(57,594.55)	185,260.74
				'Fund Balance	23,825.55	(150,854.55)
				'Liability	33,769.00	(34,406.19)
'571	'CONTRIBUTIONS TRUST FUND	0000	UNDEFINED SUBFUND	'Asset	(3,061.85)	2,679,743.69
				'Fund Balance	(425.12)	(2,257,599.38)
				'Liability	3,486.97	(422,144.31)
'586	'ENHANCED RETIREMENT PLAN FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	116,651,766.91
				'Fund Balance	0.00	(116,651,766.91)
'601	'WATER OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	1,071,442.83	302,776,190.02
				'Fund Balance	(5,797,050.69)	(127,535,754.46)
				'Liability	4,725,607.86	(175,240,435.56)
'602	'WATER CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(1,370,298.44)	(373,397.01)
				'Fund Balance	0.00	1,611,390.98
				'Liability	1,370,298.44	(1,237,993.97)
'603	'WATER DEVLPMT IMPACT FEES FUND	0000	UNDEFINED SUBFUND	'Asset	41,878.00	20,824,024.89
				'Fund Balance	(41,878.00)	(20,821,233.89)
				'Liability	0.00	(2,791.00)
'605	'WATER CAP FACILITY FUND	0000	UNDEFINED SUBFUND	'Asset	5,115.00	1,861,290.57
				'Fund Balance	(5,115.00)	(1,867,744.17)
				'Liability	0.00	6,453.60
'606	'WATER RESOURCE FEE FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	2,066,873.21
				'Fund Balance	0.00	(2,066,873.21)

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'607	'WATER BONDS/WIFIA LOANS	0000	UNDEFINED SUBFUND	'Asset	0.00	(149,428.25)
				'Fund Balance	0.00	149,428.25
'608	'WATER SECURITY-CONT PREV FUND	0000	UNDEFINED SUBFUND	'Asset	19,299.17	224,259.05
				'Fund Balance	(44,460.45)	517,065.60
				'Liability	25,161.28	(741,324.65)
'609	'WATER BOND 2021A REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	2,179,120.01
				'Fund Balance	0.00	(2,059,318.71)
				'Liability	0.00	(119,801.30)
'611	'WASTEWATER OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	2,301,570.89	329,419,908.10
				'Fund Balance	(3,164,108.02)	(212,060,139.25)
				'Liability	862,537.13	(117,359,768.85)
'612	'WASTEWATER CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(2,280,043.03)	(259,191.16)
				'Fund Balance	500.00	2,634,954.27
				'Liability	2,279,543.03	(2,375,763.11)
'613	'WASTEWATER CONNECTION FEE FUND	0000	UNDEFINED SUBFUND	'Asset	293,286.82	18,357,154.26
				'Fund Balance	(293,286.82)	(18,354,021.26)
				'Liability	0.00	(3,133.00)
'617	'WASTEWATER BONDS/SRF LOANS	0000	UNDEFINED SUBFUND	'Asset	0.00	(8,652,031.58)
				'Fund Balance	0.00	8,652,031.58
'628	'WASTEWATER SEC-CONT PREV FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	1,052,607.53
				'Fund Balance	0.00	(1,052,607.53)
'631	'SOLID WASTE OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	3,764,828.30	64,142,744.09
				'Fund Balance	(4,141,064.54)	(17,922,581.85)
				'Liability	376,236.24	(46,220,162.24)
'632	'SOLID WASTE CIP FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	(6,224.02)
				'Fund Balance	0.00	6,224.02
'634	'SOLID WASTE DEVELOPER FEE FUND	0000	UNDEFINED SUBFUND	'Asset	11,969.30	975,632.15
				'Fund Balance	(11,969.30)	(975,632.15)
'638	'SOLID WASTE SEC - CONT PREV FU	0000	UNDEFINED SUBFUND	'Asset	1.20	908,503.60

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'638	'SOLID WASTE SEC - CONT PREV FU	0000	UNDEFINED SUBFUND	'Fund Balance	(1.20)	(908,503.60)
'641	'PERFORMING ARTS CENTER FUND	0000	UNDEFINED SUBFUND	'Asset	(45,874.40)	625,371.60
				'Fund Balance	7,476.16	(624,927.21)
				'Liability	38,398.24	(444.39)
'651	'GOLF COURSE OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	133,247.05	49,016,999.88
				'Fund Balance	833,433.11	(47,812,340.00)
				'Liability	(966,680.16)	(1,204,659.88)
'652	'GOLF COURSE CIP FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	(2,147.90)
				'Fund Balance	0.00	2,147.90
'701	'PUBLIC LIAB & PROP INSUR ISF	0000	UNDEFINED SUBFUND	'Asset	(6,506,765.03)	(4,257,249.85)
				'Fund Balance	6,506,765.03	12,326,398.74
				'Liability	0.00	(8,069,148.89)
'702	'WORKERS COMP INSUR ISF	0000	UNDEFINED SUBFUND	'Asset	(1,171,421.06)	24,227,046.70
				'Fund Balance	1,192,401.53	17,547,014.26
				'Liability	(20,980.47)	(41,774,060.96)
'725	'CUSTOMER BILLING OPS ISF	0000	UNDEFINED SUBFUND	'Asset	(189,476.45)	2,753,465.32
				'Fund Balance	66,212.41	124,561.28
				'Liability	123,264.04	(2,878,026.60)
'731	'INFORMATION TECHNOLOGY ISF	0000	UNDEFINED SUBFUND	'Asset	(1,065,513.17)	15,392,958.28
				'Fund Balance	1,042,683.74	(6,111,983.98)
				'Liability	22,829.43	(9,280,974.30)
'732	'IT CAPITAL	0000	UNDEFINED SUBFUND	'Fund Balance	0.00	0.00
'735	'FACILITIES MAINTENANCE ISF	0000	UNDEFINED SUBFUND	'Asset	(394,367.70)	4,998,195.70
				'Fund Balance	638,994.62	2,846,410.90
				'Liability	89,539.65	(7,929,126.89)
'736	'FACILITIES CAPITAL	0000	UNDEFINED SUBFUND	'Fund Balance	0.00	0.00
'741	'FLEET SERVICES ISF	0000	UNDEFINED SUBFUND	'Asset	(808,049.73)	3,681,075.49
				'Fund Balance	725,793.74	6,786,787.71
				'Liability	82,255.99	(10,467,863.20)

CITY OF OXNARD BALANCE SHEET REPORT

JULY 2025

NOTE: THESE ARE PRELIMINARY RESULTS AND ARE SUBJECT TO CHANGE

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'741	'FLEET SERVICES ISF					
'742	'FLEET REPLACEMENT FUND	0000	UNDEFINED SUBFUND	'Asset	(5,463.34)	1,151,337.70
				'Fund Balance	2,731.67	(1,151,337.70)
				'Liability	2,731.67	0.00
'801	'COFA DEBT SERVICE FUND	0000	UNDEFINED SUBFUND	'Asset	(47,066.49)	11,684.48
				'Fund Balance	47,066.49	(11,684.48)
'850	'RIVERPARK JPA FUND	0000	UNDEFINED SUBFUND	'Asset	(2,369.24)	1,646,427.46
				'Fund Balance	2,369.24	(1,646,427.46)
'991	'GOVERNMENTAL CAPITAL ASSETS FD	0000	UNDEFINED SUBFUND	'Asset	1,462,091.02	4,269,449,386.42
				'Fund Balance	(3,773,264.87)	(3,682,851,899.80)
				'Liability	2,311,173.85	(586,597,486.62)
'996	'GOVERNMENTAL DEBT SERVICE FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	38,790,145.48
				'Fund Balance	377,610.56	126,369,257.62
				'Liability	(377,610.56)	(165,159,403.10)
'999	'TREASURY FUND	0000	UNDEFINED SUBFUND	'Asset	(47,232,720.66)	972,964,927.74
				'Liability	47,232,720.66	(972,964,927.74)
(blank)	(blank)	(blank)	(blank)	(blank)		
			#N/A	(blank)		
Grand Total					334,166.57	(84,520.29)



CITY COUNCIL AGENDA REPORT
INFORMATION/CONSENT AGENDA
AGENDA ITEM NO. L.4

DATE: September 16, 2025

TO: City Council

FROM: Javier Chagoyen-Lazaro, Chief Financial Officer, (805) 200-5400, javier.chagoyenlazaro@oxnard.org

SUBJECT: City's Monthly Investment Report for the period ending July 2025.

RECOMMENDATION

That the City Council receive and file the monthly investment report. This is an information item.

(This item did not originate in Committee.)

BACKGROUND

The City of Oxnard (City) invests funds in compliance with the California Government Code Section 53600 et. seq., and the City's Investment Policy. This report follows the guidelines established in the California Government Code section 53646 and the City's adopted Investment Policy.

DISCUSSION:

The City's total cash and investment position as of July 31, 2025 was \$465.1 million, with \$19.8 million in cash accounts and \$445.3 million in investments, as summarized in the table below.

Cash and Investment Position	July-2025
Cash	
Bank of America General Account	\$ 11,947,159.65
Bank of America Successor Agency Account	7,543,767.98
Bank of America Citations Account	352,872.18
Bank of America Golf Course Account	-
Total Cash	19,843,799.81
Investments	
Local Agency Investment Fund (LAIF)	50,000,000.00
Ventura County Investment Pool (VCIP)	52,280,108.47
Certificates of Deposits	-
Bank Notes	-
Municipal Bonds	-
Federal Agency	-
Supra-National Agency Bonds *	-
Medium Term Notes *	26,965,222.30
U.S. Treasury Notes *	9,980,337.50
U.S. Government Sponsored Entities *	306,055,753.81
Total Investments	445,281,422.08
Total Cash and Investments	\$ 465,125,221.89

* Market Value

Statutory Compliance:

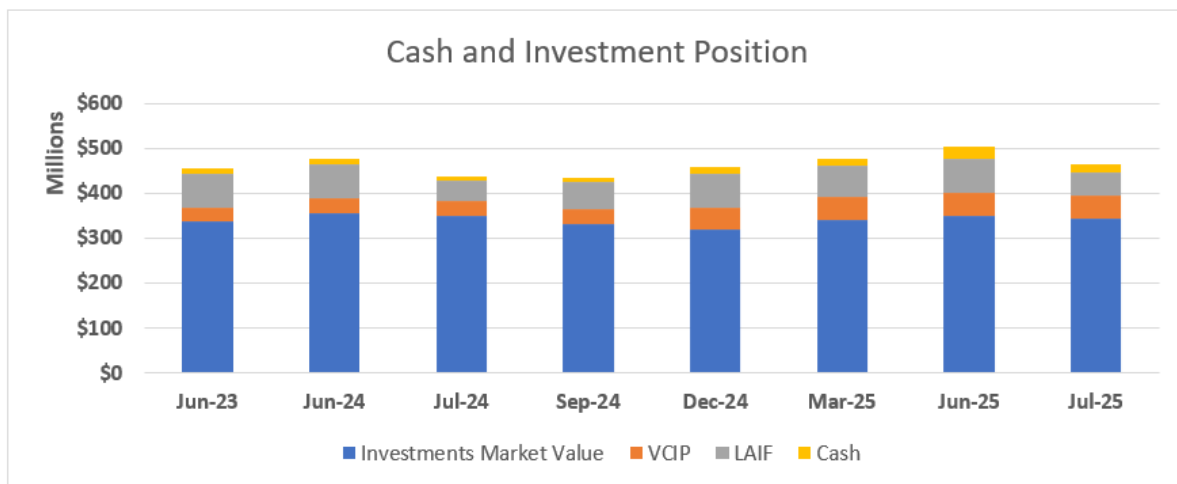
All investment transactions have been executed in conformance with the City's Investment Policy and the California Government Code. The table below represents the City's investment portfolio as of July 31, 2025 by authorized investment and duration for a total portfolio amount of \$445.3 million.

Authorized Investment at Market Value	Allowable Threshold (\$ million or %)	Under 1 year	1-3 years	Over 3 years	Total	Average Yield to Maturity	Portfolio %
LAIF	\$75.0	\$ 50.00	\$-	\$-	\$50.0	4.26%	11.23%
VCIP	n/a	52.3	-	-	52.3	4.51%	11.74%
Federal Agencies	n/a	99.9	173.2	32.9	306.1	2.72%	68.73%
Medium Term Notes	30%	21.2	5.8	-	27.0	1.47%	6.06%
Treasuries	n/a	5.0	5.0	-	10.0	3.94%	2.24%
Total Investment		\$228.4	\$184.0	\$32.9	\$445.3	3.06%	100%

*Total may not add due to rounding

Portfolio Trends:

The cash and investment position, as of July 31, 2025, decreased by \$37.8 million compared with the prior month. The decrease is driven by the payment of the FY 2025-26 CalPERS unfunded liability in amount of \$29.8 million, and the annual insurance premiums. The trend for the cash and investment position is represented in the following chart.



The California Government Code and the City's investment policy define the eligible investments that the City can purchase to allocate surplus funds. The table below summarizes the City's investment portfolio by investment type. The individual investments included under each investment type are included as an attachment to this report.

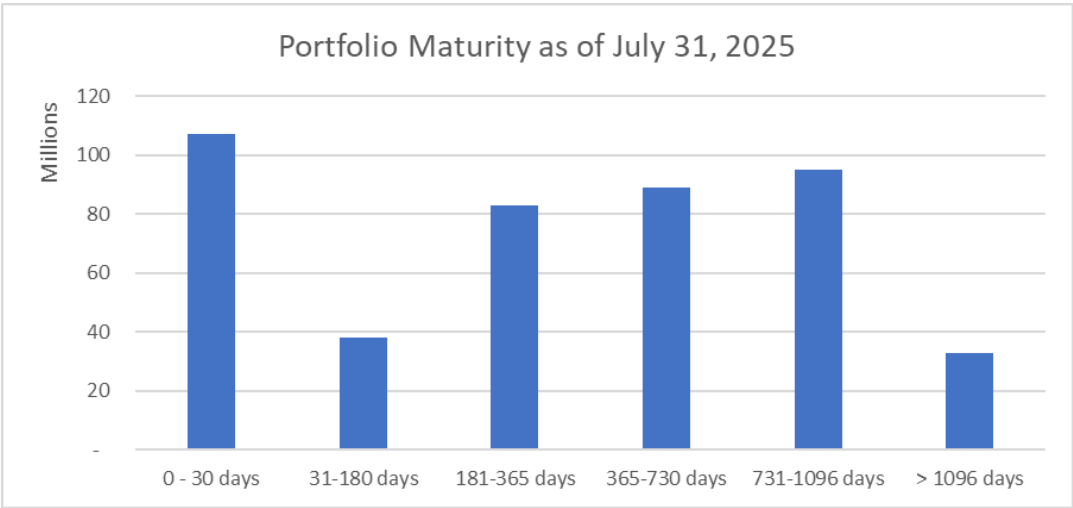


**City of Oxnard
Portfolio Summary Statistics
Sorted by Fund
July 31, 2025**

City of Oxnard

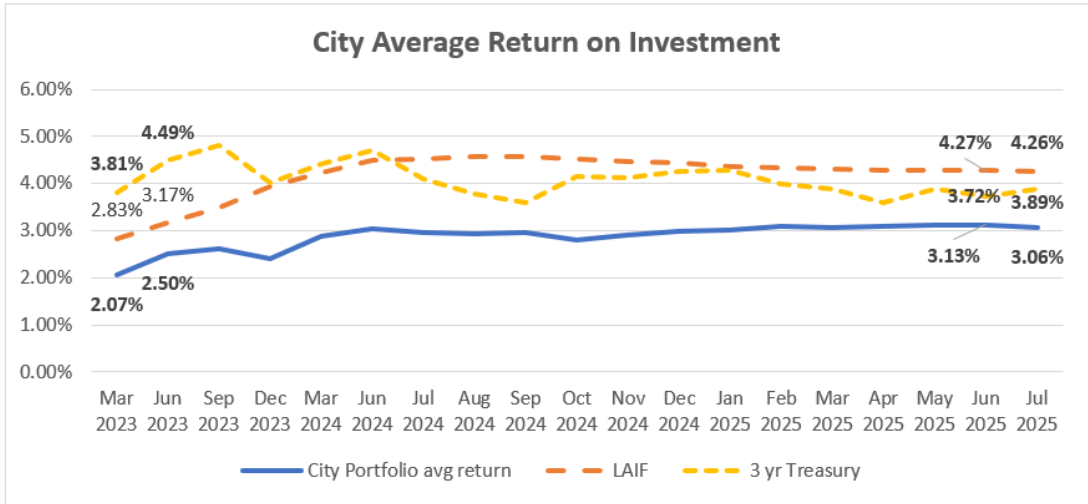
Investment Type	Par Value	Book Value	Market Value	% of the Portfolio	Market Price	WAM	WAC	YTM	YTW	Accrued Interest	Unrealized G/L
County Investment Pool	52,280,108.47	52,280,108.47	52,280,108.47	11.62	0.000	1	0	4.510	4.510	199,230.24	0.00
Federal Agency Coupon	310,330,000.00	310,037,687.83	306,055,753.81	68.93	98.621	621	112	2.723	2.712	1,677,640.58	-3,981,934.02
Local Agency Investment Funds	50,000,000.00	50,000,000.00	50,000,000.00	11.12	0.000	1	0	4.258	4.258	250,813.70	0.00
Medium Term Notes	27,510,000.00	27,509,727.01	26,965,222.30	6.12	98.020	256	0	1.469	1.469	117,955.59	-544,504.71
Treasury Coupon Securities	7,500,000.00	7,492,562.43	7,498,615.00	1.67	99.982	329	0	4.156	4.156	83,475.42	6,052.57
Treasury Discounts -Amortizing	2,500,000.00	2,483,767.11	2,481,722.50	0.55	99.269	62	0	3.935	3.935	0.00	-2,044.61
Report Totals:	450,120,108.47	449,803,852.85	445,281,422.08	100 %	76.185	450	112	3.055	3.048	2,329,115.53	-4,522,430.77

The chart below represents the City’s investment portfolio classified by days until maturities from July 31, 2025. Pooled investments in LAIF and Ventura County Investment Pooled provide immediate liquidity to support cash flow needs of the City, and are included in the maturity group 0 to 30 days.



The City’s average return on investment for the month May was 3.06% LAIF average monthly effective yields for the same period was 4.26%. The City holds investments until maturity, and will evaluate reinvestment options based on market conditions and liquidity needs as those funds became available for investing in the upcoming months.

The next chart represents the City’s average return on investments, alongside with three-year Treasury bill and the LAIF Pooled Monthly Investment Account (PMIA) average Monthly Effective Yields, as benchmarks for the City’s portfolio.



STRATEGIC PRIORITIES

This agenda item supports the Organizational Effectiveness strategy. The purpose of the Organizational Effectiveness strategy is to reinforce, stabilize, improve, and strengthen the organizational foundation of the City in order to build a modern, high-functioning City government that effectively and efficiently supports the operating departments in providing high-quality services and programs for our residents and businesses.

FINANCIAL IMPACT

There is no financial impact.

COMMITTEE OUTCOME

This item did not originate in Committee.

Prepared by: Javier Chagoyen-Lazaro, Chief Financial Officer

ATTACHMENTS

1. July 2025 Investment Report
2. Presentation July 2025 Investment Report

Investment report for the month Ended in July 31, 2025

City of Oxnard

All Investment transactions have been executed in accordance with the criteria stated in the City's Investment Policy (Resolution No. 15,994) adopted by the City Council held on July 1, 2025

Investments have been made in compliance with California Government Code and in accordance with the City's Investment Policy.

SYMPRO provides the market value for negotiable instruments held in safekeeping included in this report. For investments not held by the City's custodian, market values are obtained from individual monthly statements. Based on analysis of cash receipts, expenditures, and daily cash flows, it is projected that revenues and investment liquidity are sufficient to meet expenditure requirements for the next six months.

Javier Chagoyen-Lazaro

Javier Chagoyen-Lazaro
Chief Financial Officer
City of Oxnard

09/02/2025

Date

City of Oxnard
Cash and Investment Summary
Month Ended
July 31, 2025

Cash and Investment Position	July 2025
Cash	
Bank of America General Account	\$ 11,947,159.65
Bank of America Successor Agency Account	7,543,767.98
Bank of America Citations Account	352,872.18
Bank of America Golf Course Account	-
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U.S. Treasury Notes *	9,980,337.50
U.S. Government Sponsored Entities *	306,055,753.81
Total Investments	445,281,422.08
Total Cash and Investments	\$ 465,125,221.89
* Market Value	

Investment Portfolio Detail
Fiscal Year 2025 - 2026
July 1 - July31, 2025

CUSIP / Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM/C	Maturity Date
Pooled Investments									
County Investment Pool									
VCIP	Ventura County Investment Pool		52,280,108.47	52,280,108.47	52,280,108.47	4.510	1	4.510	
Federal Agency Coupon Securities									
31422XAS1	Farmer Mac	3/2/2021	1,000,000.00	978,441.00	1,000,000.00	0.610	213	0.610	3/2/2026
3133ERP70	Federal Farm Credit Bank	12/31/2024	10,000,000.00	10,033,050.00	9,990,100.56	4.250	878	4.294	12/27/2027
3133ERQ20	Federal Farm Credit Bank	12/31/2024	10,000,000.00	9,977,890.00	10,000,000.00	4.630	881	4.630	12/30/2027
3133ERT27	Federal Farm Credit Bank	1/16/2025	10,000,000.00	10,007,000.00	9,996,724.23	4.670	895	4.684	1/13/2028
3133ERN31	Federal Farm Credit Bank	1/16/2025	5,000,000.00	4,999,290.00	4,985,728.48	4.340	874	4.468	12/23/2027
3133ETJH1	Federal Farm Credit Bank	5/29/2025	5,000,000.00	5,003,420.00	5,000,000.00	4.600	1,397	4.600	5/29/2029
3133ENBK5	Federal Farm Credit Bank	10/20/2021	1,000,000.00	965,543.00	1,000,000.00	1.140	445	1.140	10/20/2026
3130AQKJ1	Federal Home Loan Bank	1/28/2022	1,000,000.00	964,382.00	1,000,000.00	1.700	545	1.700	1/28/2027
3130AQPD9	Federal Home Loan Bank	2/17/2022	1,000,000.00	967,883.00	1,000,000.00	2.000	565	2.000	2/17/2027
3130AQPD9	Federal Home Loan Bank	2/17/2022	1,000,000.00	967,883.00	1,000,000.00	2.000	565	2.000	2/17/2027
3130AQSM6	Federal Home Loan Bank	2/25/2022	1,000,000.00	968,277.00	1,000,000.00	2.050	573	2.050	2/25/2027
3130AQRH8	Federal Home Loan Bank	2/25/2022	1,000,000.00	967,540.00	1,000,000.00	2.000	573	2.000	2/25/2027
3130AQRK1	Federal Home Loan Bank	2/25/2022	1,000,000.00	967,978.00	1,000,000.00	2.030	573	2.030	2/25/2027
3130AQYG2	Federal Home Loan Bank	2/28/2022	1,000,000.00	976,589.00	1,000,000.00	2.500	573	2.493	2/25/2027
3130AQX65	Federal Home Loan Bank	3/4/2022	2,000,000.00	1,943,582.00	2,000,000.00	2.250	580	2.250	3/4/2027
3130AQVH3	Federal Home Loan Bank	3/4/2022	1,000,000.00	970,287.00	1,000,000.00	2.200	580	2.200	3/4/2027
3130AQVH3	Federal Home Loan Bank	3/4/2022	1,000,000.00	970,287.00	1,000,000.00	2.200	580	2.200	3/4/2027
3130AQVH3	Federal Home Loan Bank	3/4/2022	1,300,000.00	1,261,373.10	1,298,758.50	2.200	580	2.264	3/4/2027
3130AQX65	Federal Home Loan Bank	3/4/2022	2,700,000.00	2,623,835.70	2,699,140.50	2.250	580	2.271	3/4/2027
3130AR2D2	Federal Home Loan Bank	3/10/2022	1,000,000.00	992,119.00	1,000,000.00	3.250	586	3.034	3/10/2027
3130ARAX9	Federal Home Loan Bank	3/30/2022	1,000,000.00	981,394.00	1,000,000.00	3.000	601	3.000	3/25/2027
3130ARDV0	Federal Home Loan Bank	4/8/2022	1,000,000.00	981,394.00	1,000,000.00	3.000	601	3.000	3/25/2027
3130ARZF1	Federal Home Loan Bank	5/9/2022	2,600,000.00	2,596,552.40	2,600,000.00	3.400	39	3.401	9/9/2025
3130ARYA3	Federal Home Loan Bank	5/26/2022	1,000,000.00	996,355.00	1,000,000.00	4.000	663	4.000	5/26/2027
3130ARYA3	Federal Home Loan Bank	5/26/2022	1,000,000.00	996,355.00	1,000,000.00	4.000	663	4.000	5/26/2027
3130ARYA3	Federal Home Loan Bank	5/26/2022	1,000,000.00	996,355.00	1,000,000.00	4.000	663	4.000	5/26/2027
3130AS4F3	Federal Home Loan Bank	6/9/2022	2,000,000.00	1,986,442.00	2,000,000.00	4.000	661	4.000	5/24/2027
3130AS4F3	Federal Home Loan Bank	6/9/2022	2,000,000.00	1,986,442.00	2,000,000.00	4.000	661	4.000	5/24/2027
3130ASFQ7	Federal Home Loan Bank	6/29/2022	1,000,000.00	992,964.00	999,904.44	4.000	697	4.006	6/29/2027
3130ASF38	Federal Home Loan Bank	7/22/2022	1,000,000.00	994,364.00	1,000,000.00	4.100	720	4.100	7/22/2027
3130ASNN5	Federal Home Loan Bank	7/28/2022	1,000,000.00	996,139.00	1,000,000.00	4.375	726	4.375	7/28/2027
3130AYYJ9	Federal Home Loan Bank	2/15/2024	1,000,000.00	1,000,231.00	1,000,000.00	5.000	1,294	5.000	2/15/2029
3130B2ZR9	Federal Home Loan Bank	10/3/2024	2,500,000.00	2,484,822.50	2,500,000.00	4.050	784	0.560	9/24/2027
3130B33X9	Federal Home Loan Bank	10/18/2024	7,000,000.00	6,942,635.00	6,989,685.65	4.500	1,530	4.539	10/9/2029
3130B3UC5	Federal Home Loan Bank	11/26/2024	5,755,000.00	5,743,547.55	5,754,555.90	4.700	840	4.704	11/19/2027
3130APN43	Federal Home Loan Bank	12/31/2024	10,000,000.00	9,773,420.00	9,763,789.97	2.250	452	4.250	10/27/2026

Investment Portfolio Detail
Fiscal Year 2025 - 2026
July 1 - July31, 2025

CUSIP / Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM/C	Maturity Date
3130B4B42	Federal Home Loan Bank	12/31/2024	10,000,000.00	9,979,690.00	9,995,979.48	4.625	874	4.643	12/23/2027
3130B6EY8	Federal Home Loan Bank	5/29/2025	5,000,000.00	4,998,072.78	5,003,806.67	4.400	1,025	4.403	5/22/2028
3130B6J98	Federal Home Loan Bank	5/28/2025	5,000,000.00	4,991,075.00	5,001,666.18	4.500	1,022	4.511	5/19/2028
3130B6HM1	Federal Home Loan Bank	5/29/2025	5,000,000.00	4,991,290.00	5,000,000.00	4.520	1,397	4.520	5/29/2029
3130AKLL8	Federal Home Loan Bank	12/30/2020	2,000,000.00	1,967,952.00	2,000,000.00	0.500	151	0.500	12/30/2025
3130AKN36	Federal Home Loan Bank	1/20/2021	2,000,000.00	1,964,176.00	2,000,000.00	0.525	167	0.525	1/15/2026
3130AKNK8	Federal Home Loan Bank	1/20/2021	5,000,000.00	4,957,255.00	5,000,000.00	0.500	80	0.500	10/20/2025
3130AKNK8	Federal Home Loan Bank	1/20/2021	1,000,000.00	991,451.00	1,000,000.00	0.500	80	0.500	10/20/2025
3130AKQ74	Federal Home Loan Bank	1/22/2021	5,000,000.00	4,912,195.00	5,000,000.00	0.625	174	0.625	1/22/2026
3130AKMDS	Federal Home Loan Bank	1/26/2021	5,000,000.00	4,906,465.00	4,999,756.94	0.500	178	0.510	1/26/2026
3130AKNR3	Federal Home Loan Bank	1/26/2021	1,000,000.00	982,064.00	1,000,000.00	0.560	178	0.560	1/26/2026
3130AKU61	Federal Home Loan Bank	1/27/2021	5,000,000.00	4,912,585.00	5,000,000.00	0.750	179	0.609	1/27/2026
3130AKU61	Federal Home Loan Bank	1/27/2021	5,000,000.00	4,912,585.00	5,000,000.00	0.750	179	0.609	1/27/2026
3130AKQX7	Federal Home Loan Bank	1/28/2021	2,000,000.00	1,965,112.00	2,000,019.67	0.700	180	0.698	1/28/2026
3130AKRN8	Federal Home Loan Bank	1/28/2021	2,000,000.00	1,963,826.00	2,000,000.00	0.650	180	0.650	1/28/2026
3130AKQX7	Federal Home Loan Bank	1/28/2021	5,000,000.00	4,912,780.00	5,000,000.00	0.700	180	0.700	1/28/2026
3130AKQ82	Federal Home Loan Bank	1/28/2021	1,500,000.00	1,472,508.00	1,500,000.00	0.600	180	0.600	1/28/2026
3130AKPN0	Federal Home Loan Bank	1/29/2021	2,000,000.00	1,963,150.00	2,000,000.00	0.600	181	0.600	1/29/2026
3130AKVN3	Federal Home Loan Bank	1/29/2021	1,000,000.00	981,106.00	1,000,000.00	0.520	181	0.520	1/29/2026
3130AKVQ6	Federal Home Loan Bank	1/29/2021	1,000,000.00	990,434.00	1,000,000.00	0.470	89	0.470	10/29/2025
3130AKWD4	Federal Home Loan Bank	2/9/2021	1,000,000.00	981,712.00	1,000,000.00	0.750	192	0.539	2/9/2026
3130AKWD4	Federal Home Loan Bank	2/9/2021	1,000,000.00	981,712.00	1,000,000.00	0.750	192	0.540	2/9/2026
3130AKTJ5	Federal Home Loan Bank	2/9/2021	2,000,000.00	1,960,110.00	2,000,000.00	0.540	192	0.540	2/9/2026
3130AKVA1	Federal Home Loan Bank	2/9/2021	2,000,000.00	1,963,424.00	2,000,000.00	0.750	192	0.564	2/9/2026
3130AKVR4	Federal Home Loan Bank	2/12/2021	1,000,000.00	980,397.00	1,000,000.00	0.550	195	0.550	2/12/2026
3130AL7M0	Federal Home Loan Bank	2/24/2021	2,000,000.00	1,960,516.00	1,999,436.11	0.625	207	0.676	2/24/2026
3130AKXJ0	Federal Home Loan Bank	2/24/2021	1,000,000.00	978,934.00	999,909.78	0.600	207	0.616	2/24/2026
3130AKXJ0	Federal Home Loan Bank	2/24/2021	5,000,000.00	4,894,670.00	4,999,548.89	0.600	207	0.616	2/24/2026
3130AKXJ0	Federal Home Loan Bank	2/24/2021	3,000,000.00	2,936,802.00	3,000,000.00	0.600	207	0.600	2/24/2026
3130AKXJ0	Federal Home Loan Bank	2/24/2021	1,000,000.00	978,934.00	999,943.61	0.600	207	0.610	2/24/2026
3130AKXJ0	Federal Home Loan Bank	2/24/2021	1,000,000.00	978,934.00	999,943.61	0.600	207	0.610	2/24/2026
3130ALCB8	Federal Home Loan Bank	2/24/2021	1,000,000.00	980,190.00	1,000,000.00	0.680	207	0.680	2/24/2026
3130AL7M0	Federal Home Loan Bank	2/24/2021	1,000,000.00	980,258.00	999,943.61	0.625	207	0.635	2/24/2026
3130ALFS8	Federal Home Loan Bank	3/10/2021	1,000,000.00	979,397.00	1,000,000.00	0.800	221	0.800	3/10/2026
3130ALDN1	Federal Home Loan Bank	3/16/2021	1,000,000.00	978,345.00	1,000,000.00	0.800	227	0.800	3/16/2026
3130ALDN1	Federal Home Loan Bank	3/16/2021	1,000,000.00	978,345.00	1,000,000.00	0.800	227	0.800	3/16/2026
3130ALGB4	Federal Home Loan Bank	3/17/2021	1,000,000.00	978,261.00	1,000,000.00	0.800	228	0.800	3/17/2026
3130ALGJ7	Federal Home Loan Bank	3/23/2021	975,089.53	975,089.53	975,000.00	1.000	234	1.000	3/23/2026
3130ALGC2	Federal Home Loan Bank	3/23/2021	1,000,000.00	978,690.00	1,000,000.00	0.875	234	0.875	3/23/2026
3130ALLN2	Federal Home Loan Bank	3/24/2021	2,000,000.00	1,965,094.00	2,000,000.00	1.500	235	0.871	3/24/2026
3130AM2F8	Federal Home Loan Bank	4/29/2021	1,000,000.00	976,828.00	1,000,000.00	1.125	271	1.125	4/29/2026

Investment Portfolio Detail
Fiscal Year 2025 - 2026
July 1 - July31, 2025

CUSIP / Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM/C	Maturity Date
3130AM4L3	Federal Home Loan Bank	4/29/2021	1,000,000.00	977,448.00	1,000,000.00	1.250	271	1.100	4/29/2026
3130AMJH6	Federal Home Loan Bank	5/26/2021	1,000,000.00	974,144.00	1,000,000.00	1.050	298	1.050	5/26/2026
3130AML42	Federal Home Loan Bank	5/27/2021	1,000,000.00	975,791.00	1,000,000.00	1.200	299	0.957	5/27/2026
3130AMCM2	Federal Home Loan Bank	6/3/2021	1,250,000.00	1,245,706.25	1,249,950.64	4.000	284	1.543	5/12/2026
3130AMM41	Federal Home Loan Bank	6/16/2021	5,000,000.00	4,860,525.00	5,000,000.00	1.000	319	1.000	6/16/2026
3130AMPT3	Federal Home Loan Bank	6/23/2021	5,000,000.00	4,859,265.00	5,000,000.00	1.030	326	1.030	6/23/2026
3130AMYP1	Federal Home Loan Bank	7/15/2021	3,000,000.00	2,912,805.00	3,000,000.00	1.125	348	1.125	7/15/2026
3130ANWH9	Federal Home Loan Bank	9/24/2021	1,000,000.00	965,681.00	1,000,000.00	1.080	410	1.080	9/15/2026
3130APB87	Federal Home Loan Bank	10/13/2021	1,000,000.00	963,808.00	1,000,000.00	1.100	438	1.100	10/13/2026
3130APB87	Federal Home Loan Bank	10/13/2021	1,000,000.00	963,808.00	1,000,000.00	1.100	438	1.100	10/13/2026
3130AP5A9	Federal Home Loan Bank	10/15/2021	1,000,000.00	963,075.00	1,000,000.00	1.050	440	1.050	10/15/2026
3130AP5A9	Federal Home Loan Bank	10/15/2021	1,000,000.00	963,075.00	1,000,000.00	1.050	440	1.050	10/15/2026
3130AP5A9	Federal Home Loan Bank	10/15/2021	1,000,000.00	963,075.00	1,000,000.00	1.050	440	1.050	10/15/2026
3130AP3X1	Federal Home Loan Bank	10/15/2021	1,000,000.00	962,959.00	999,927.67	1.040	440	1.046	10/15/2026
3130AP5A9	Federal Home Loan Bank	10/15/2021	1,000,000.00	963,075.00	1,000,000.00	1.050	440	1.050	10/15/2026
3130AP3X1	Federal Home Loan Bank	10/15/2021	1,000,000.00	962,959.00	1,000,000.00	1.040	440	1.040	10/15/2026
3130APAY1	Federal Home Loan Bank	10/21/2021	3,000,000.00	2,889,597.00	3,000,000.00	1.100	446	1.100	10/21/2026
3130APBF1	Federal Home Loan Bank	10/22/2021	1,000,000.00	963,713.00	1,000,000.00	1.150	447	1.150	10/22/2026
3130APBF1	Federal Home Loan Bank	10/22/2021	2,000,000.00	1,927,426.00	2,000,000.00	1.150	447	1.150	10/22/2026
3130APHT5	Federal Home Loan Bank	10/26/2021	2,000,000.00	1,928,644.00	2,000,000.00	1.200	451	1.200	10/26/2026
3130APC45	Federal Home Loan Bank	10/26/2021	1,000,000.00	963,772.00	1,000,000.00	1.180	451	1.180	10/26/2026
3130APHT5	Federal Home Loan Bank	10/26/2021	2,000,000.00	1,928,644.00	1,999,752.78	1.200	451	1.210	10/26/2026
3130APCX1	Federal Home Loan Bank	10/26/2021	1,000,000.00	964,605.00	1,000,000.00	1.250	451	1.250	10/26/2026
3130APCX1	Federal Home Loan Bank	10/26/2021	2,000,000.00	1,929,210.00	2,000,000.00	1.250	451	1.250	10/26/2026
3130APCX1	Federal Home Loan Bank	10/26/2021	1,000,000.00	964,605.00	1,000,000.00	1.250	451	1.250	10/26/2026
3130APG82	Federal Home Loan Bank	10/28/2021	1,000,000.00	976,865.00	1,000,000.00	1.500	453	1.264	10/28/2026
3130APHV0	Federal Home Loan Bank	10/28/2021	2,000,000.00	1,927,250.00	2,000,000.00	1.180	453	1.180	10/28/2026
3130APDQ5	Federal Home Loan Bank	10/28/2021	1,000,000.00	964,461.00	1,000,000.00	1.250	453	1.250	10/28/2026
3130APKQ7	Federal Home Loan Bank	11/10/2021	1,000,000.00	963,531.00	1,000,000.00	1.250	466	1.250	11/10/2026
3130APKQ7	Federal Home Loan Bank	11/10/2021	1,000,000.00	963,531.00	999,362.50	1.250	466	1.302	11/10/2026
3130APKQ7	Federal Home Loan Bank	11/10/2021	1,000,000.00	963,531.00	1,000,000.00	1.250	466	1.250	11/10/2026
3130APLP8	Federal Home Loan Bank	11/16/2021	1,000,000.00	964,702.00	1,000,000.00	1.375	472	1.375	11/16/2026
3130APLP8	Federal Home Loan Bank	11/16/2021	1,000,000.00	964,702.00	1,000,000.00	1.375	472	1.375	11/16/2026
3130APL37	Federal Home Loan Bank	11/16/2021	1,000,000.00	965,012.00	1,000,000.00	1.400	472	1.400	11/16/2026
3130APNK7	Federal Home Loan Bank	11/18/2021	1,000,000.00	964,579.00	1,000,000.00	1.375	474	1.375	11/18/2026
3130APPZ2	Federal Home Loan Bank	11/23/2021	1,000,000.00	965,849.00	1,000,000.00	1.500	479	1.500	11/23/2026
3130AQ3T8	Federal Home Loan Bank	12/23/2021	1,000,000.00	971,365.00	1,000,000.00	2.000	509	1.641	12/23/2026
3130AQAB9	Federal Home Loan Bank	12/30/2021	1,250,000.00	1,206,552.50	1,250,000.00	1.625	516	1.625	12/30/2026
3134GXQF4	Federal Home Loan Mtg Corp	4/13/2022	1,000,000.00	984,602.00	1,000,000.00	3.250	620	3.250	4/13/2027
3134GXSH8	Federal Home Loan Mtg Corp	5/17/2022	1,000,000.00	998,701.00	1,000,000.00	4.000	654	4.000	5/17/2027
3134GXTE4	Federal Home Loan Mtg Corp	5/27/2022	1,000,000.00	998,585.00	1,000,000.00	4.000	664	4.000	5/27/2027

Investment Portfolio Detail
Fiscal Year 2025 - 2026
July 1 - July31, 2025

CUSIP / Investment #	Issuer	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM/C	Maturity Date
3134GXE67	Federal Home Loan Mtg Corp	7/28/2022	1,000,000.00	995,916.00	1,000,000.00	4.250	726	4.250	7/28/2027
3134GXQ23	Federal Home Loan Mtg Corp	8/25/2022	1,000,000.00	995,650.00	1,000,000.00	4.250	754	4.250	8/25/2027
3137EAX3	Federal Home Loan Mtg Corp	10/3/2024	2,500,000.00	2,485,282.50	2,487,401.14	0.375	53	3.966	9/23/2025
3134HAF40	Federal Home Loan Mtg Corp	11/26/2024	5,000,000.00	4,997,425.00	5,000,000.00	4.700	847	4.700	11/26/2027
3134HAF40	Federal Home Loan Mtg Corp	11/26/2024	5,000,000.00	4,997,425.00	5,000,000.00	4.700	847	4.700	11/26/2027
3134HA3T8	Federal Home Loan Mtg Corp	1/17/2025	10,000,000.00	9,989,130.00	9,997,950.32	4.550	896	4.559	1/14/2028
3134HBBV2	Federal Home Loan Mtg Corp	2/28/2025	10,000,000.00	9,969,330.00	10,000,000.00	4.470	938	4.470	2/25/2028
3134HBBU4	Federal Home Loan Mtg Corp	2/27/2025	10,000,000.00	9,971,510.00	10,000,000.00	4.640	1,306	4.640	2/27/2029
3134HBSZ5	Federal Home Loan Mtg Corp	6/4/2025	5,000,000.00	4,990,255.00	5,000,000.00	4.550	1,403	4.550	6/4/2029
3134GXKJ2	Federal Home Loan Mtg Corp	1/22/2021	2,000,000.00	1,964,120.00	2,000,000.00	0.550	174	0.550	1/22/2026
Local Agency Investment Funds									
LAIF	LAIF		50,000,000.00	50,000,000.00	50,000,000.00	4.258	1	4.258	
Medium Term Notes									
037833DX5	Apple Inc.	1/26/2021	1,000,000.00	998,021.00	1,000,006.59	0.550	19	0.537	8/20/2025
037833EB2	Apple Inc.	2/8/2021	1,000,000.00	981,548.00	999,994.81	0.700	191	0.071	2/8/2026
06048WS43	Bank of America	2/18/2022	3,000,000.00	2,996,385.00	3,000,000.00	2.000	17	2.000	8/18/2025
06048WV98	Bank of America	5/27/2022	2,000,000.00	1,994,090.00	2,000,000.00	4.050	299	4.050	5/27/2026
06051GF53	Bank of America	1/8/2021	1,000,000.00	1,000,000.00	1,000,000.00	3.875		0.804	8/1/2025
06048WL32	Bank of America	2/24/2021	1,000,000.00	978,049.00	1,000,000.00	0.800	207	0.080	2/24/2026
06048WL99	Bank of America	5/14/2021	1,000,000.00	974,296.00	1,000,000.00	1.400	286	1.400	5/14/2026
06048WL99	Bank of America	5/14/2021	2,000,000.00	1,948,592.00	2,000,000.00	1.400	286	1.400	5/14/2026
06048WL99	Bank of America	5/14/2021	2,000,000.00	1,948,592.00	2,000,000.00	1.400	286	1.400	5/14/2026
06048WM64	Bank of America	7/12/2021	1,000,000.00	967,240.00	999,725.61	1.200	328	1.231	6/25/2026
06048WM72	Bank of America	7/30/2021	1,000,000.00	968,582.00	1,000,000.00	1.200	363	1.200	7/30/2026
06048WP20	Bank of America	9/24/2021	1,000,000.00	965,017.00	1,000,000.00	1.250	419	1.250	9/24/2026
06048WP20	Bank of America	9/24/2021	1,000,000.00	965,017.00	1,000,000.00	1.250	419	1.250	9/24/2026
17290A2M1	Citi Bank	7/21/2021	1,000,000.00	967,214.00	1,000,000.00	1.400	354	1.400	7/21/2026
38150AH99	Goldman Sachs	8/17/2021	1,000,000.00	968,323.00	1,000,000.00	1.350	381	1.350	8/17/2026
24422EVK2	John Deere Capital	1/27/2021	3,000,000.00	2,949,411.00	3,000,000.00	0.700	167	0.700	1/15/2026
48133MAB6	JP Morgan	8/15/2022	1,000,000.00	997,266.00	1,000,000.00	4.200	742	4.200	8/13/2027
48128G4X5	JP Morgan	8/30/2021	1,000,000.00	956,451.00	1,000,000.00	1.200	392	1.200	8/28/2026
48128G4X5	JP Morgan	8/30/2021	1,000,000.00	956,451.00	1,000,000.00	1.200	392	1.200	8/28/2026
53961LAF6	Local Initiatives Support	1/28/2021	1,510,000.00	1,484,677.30	1,510,000.00	0.950	167	0.950	1/15/2026
Treasury Coupon Securities									
91282CFP1	U.S. Treasury	10/3/2024	2,500,000.00	2,499,590.00	2,501,671.09	4.250	75	3.914	10/15/2025
91282CLS8	U.S. Treasury	11/26/2024	5,000,000.00	4,999,025.00	4,990,891.34	4.125	456	4.277	10/31/2026
Treasury Discounts -Amortizing									
912797MS3	U.S. Treasury	10/3/2024	2,500,000.00	2,481,722.50	2,483,767.11	3.770	62	3.935	10/2/2025
			\$450,120,108.47	\$445,281,422.08	\$449,803,852.85				

Investment activities for the month of June 2025

Investment Purchases

No	Date	Transaction	CUSIP	Investment Security	Type	Par Amount	Investment Yield to Maturity	Maturity
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Total Purchases						\$ -
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Investment Maturities, Calls & Sales

No	Date	Transaction	CUSIP	Investment Security	Type	Par Amount	Investment Yield to Maturity	Maturity
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	7/12/2025	Call	3134GXZN7	Federal Home Loan Mtg Corp		1,000,000.00	4.250	7/12/2027
	7/14/2025	Maturity	3130ASGP8	Federal Home Loan Bank		2,000,000.00	4.100	7/14/2025
	7/21/2025	Maturity	3134GXD50	Federal Home Loan Mtg Corp		1,000,000.00	4.000	7/21/2025
	7/21/2025	Maturity	3134GXD50	Federal Home Loan Mtg Corp		1,000,000.00	4.000	7/21/2025
	7/25/2025	Withdrawal		LAIF		25,000,000.00		
	7/26/2025	Call	3130ASLA5	Federal Home Loan Bank		1,000,000.00	4.500	7/26/2027

Total Maturities, Calls & Sales						\$ 31,000,000.00
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City of Oxnard Monthly Investment Report as of July 31, 2025 September 16, 2025

City Council
Presented by:
Javier Chagoyen-Lazaro, City of
Oxnard
Chief Financial Officer

That The City Council receive and file the City of Oxnard Monthly Investment Report as of July 31, 2025.

City of Oxnard Cash and Investment as of July 31, 2025

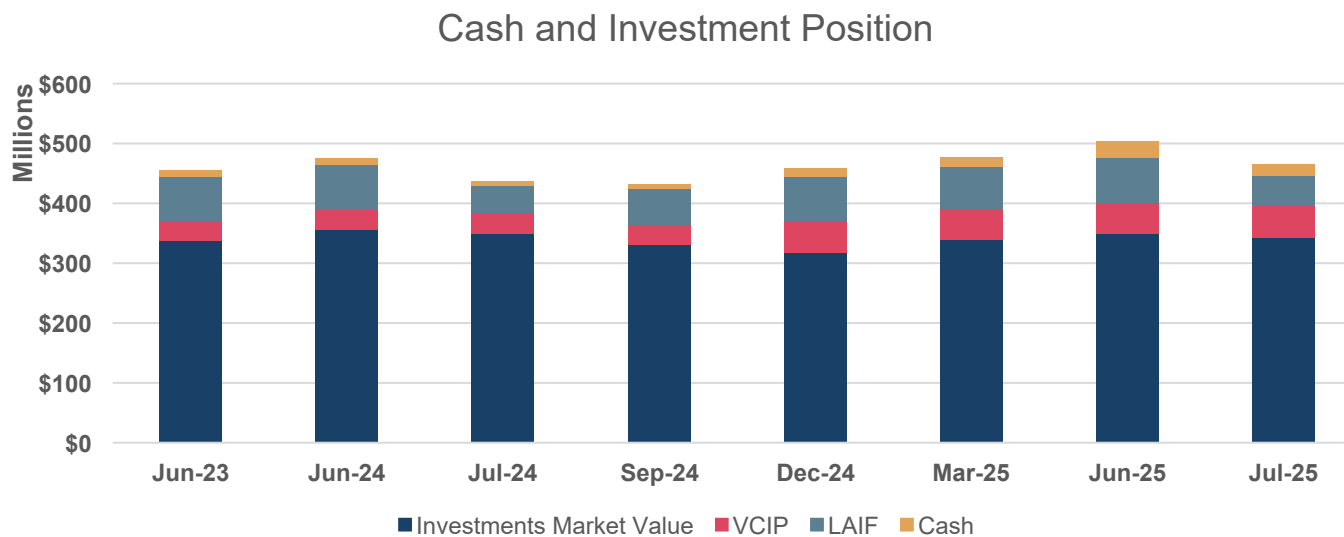
Cash and Investment Position	July 2025
Cash	
Bank of America General Account	\$ 11,947,159.65
Bank of America Successor Agency Account	7,543,767.98
Bank of America Citations Account	352,872.18
Bank of America Golf Course Account	-
Total Cash	19,843,799.81
Investments	
Local Agency Investment Fund (LAIF)	50,000,000.00
Ventura County Investment Pool (VCIP)	52,280,108.47
Certificates of Deposits	-
Bank Notes	-
Municipal Bonds	-
Federal Agency	-
Supra-National Agency Bonds *	-
Medium Term Notes *	26,965,222.30
U.S. Treasury Notes *	9,980,337.50
U.S. Government Sponsored Entities *	306,055,753.81
Total Investments	445,281,422.08
Total Cash and Investments	<u>\$ 465,125,221.89</u>
* Market Value	

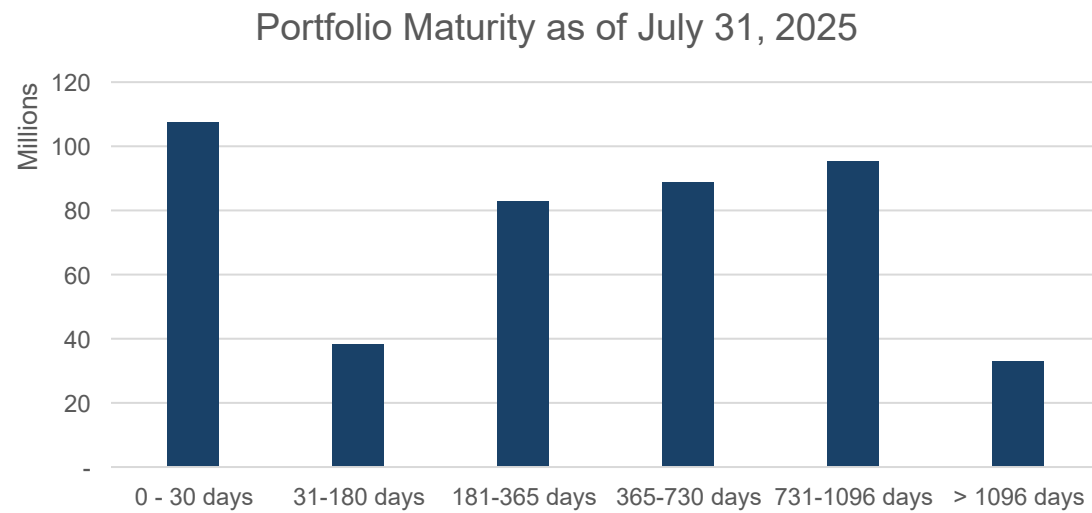
Investment Compliance

Authorized Investment at Market Value	Allowable Threshold (\$ million or %)	Under 1 year	1-3 years	Over 3 years	Total	Average Yield to Maturity	Portfolio %
LAIF	\$75.0	\$50.00	\$-	\$-	\$50.0	4.26%	11.23%
VCIP	n/a	52.3	-	-	52.3	4.51%	11.74%
Federal Agencies	n/a	99.9	173.2	32.9	306.1	2.72%	68.73%
Medium Term Notes	30%	21.2	5.8	-	27.0	1.47%	6.06%
Treasuries	n/a	5.0	5.0	-	10.0	3.94%	2.24%
Total Investment		\$228.4	\$184.0	\$32.9	\$445.3	3.06%	100%

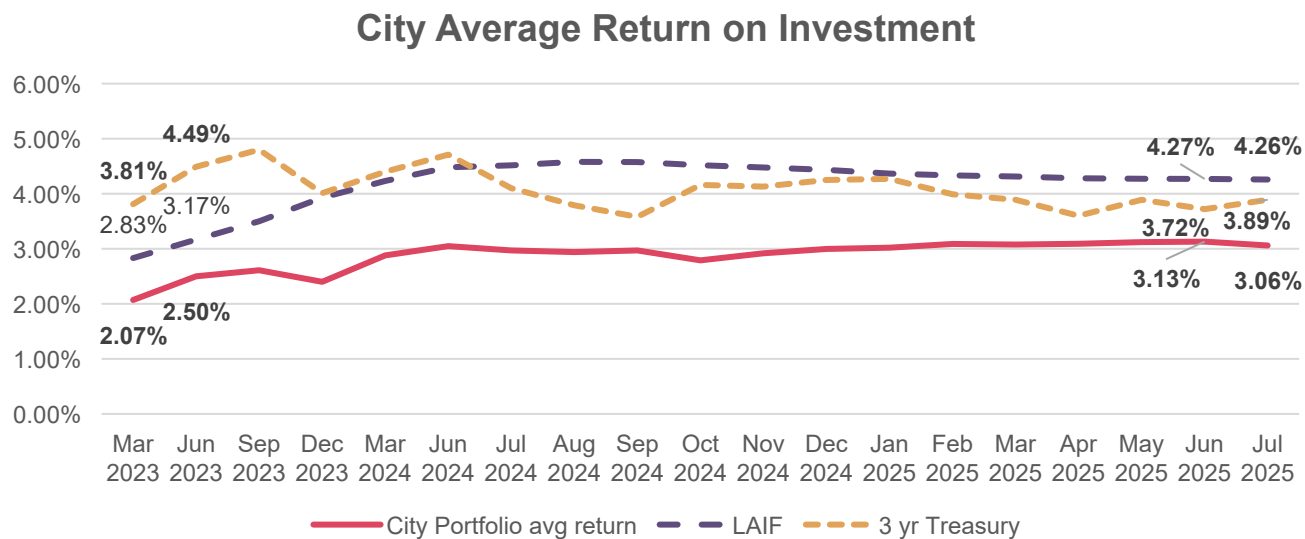
*Total may not add due to rounding

Cash and Investment Trend





Investment Return Trend



That The City Council receive and file the City of Oxnard Monthly Investment Report as of July 31, 2025.



Questions / Discussion



CITY COUNCIL AGENDA REPORT
INFORMATION/CONSENT AGENDA
AGENDA ITEM NO. L.5

DATE: September 16, 2025
TO: Housing Authority
FROM: Brenda Lopez, Housing Director, (805) 385-8092, brenda.lopez@oxnard.org
SUBJECT: Oxnard Housing Authority's Monthly Investment Report for period ending July 2025.

RECOMMENDATION

That the Oxnard Housing Authority Board of Commissioners to receive and file the monthly investment report. This is an information item.

(This item did not originate in Committee.)

BACKGROUND

The Oxnard Housing Authority's (OHA) invests funds in compliance with California Government Code Section 53600 et. seq., and the OHA's Investment Policy. This report follows the guidelines established in the California Government Code section 53646 and the OHA's adopted Investment Policy, which was most recently adopted by the Oxnard Housing Authority Board of Commissioners (Board) on July 15, 2025. The Investment Policy requires the OHA to submit a monthly transaction report to the Board.

DISCUSSION

In recent history, the OHA has invested excess cash utilizing a combination of in-house efforts and an outside agent Local Agency Investment Fund (LAIF), which is permitted by the Department of Housing and Urban Development (HUD) and State law. This practice minimizes risk (safety), ensures easy access to funds (liquidity), and generates reasonable returns (yield), in that order. LAIF is very flexible. Funds can be deposited and/or withdrawn daily. This has made the OHA's cash management much more effective and has proven to be a valuable investment and cash management tool for the OHA.

All of the OHA's investments are managed in compliance with California Government Code 53600 et seq. and the OHA's investment policies and guidelines.

LAIF

LAIF is a voluntary investment program created by statute, as an investment alternative for California's local governments and special districts. This program offers local agencies the opportunity to participate in a major portfolio, which invests hundreds of millions of dollars, using the investment expertise of the State Treasurer's Office professional investment staff at no additional cost to the taxpayer. LAIF is part of the Pooled Money Investment Account (PMIA).

As of the period ending July 31, 2025, the fund balance held in LAIF was \$21,448,378.34 compared to \$21,203,073.56 for the period ending June 30, 2025. The funds in LAIF are allocated over 10 accounts. The various accounts represent each of the OHA's major funds (i.e. Public Housing, Housing Choice Voucher (HCV), Central Fund Reserve). During the month of July, the only transaction posted was in the amount of \$245,304.78 which was for interest earned for the previous quarter ending June 30, 2025 and allocated based on balances per fund. There were no deposits or withdrawals

from LAIF in July 2025. The investment position for each fund is summarized in the table below.

On July 31, 2025, the LAIF quarterly apportionment rate was 4.258%, compared to 4.269% for the period ending June 30, 2025.

Account Description (Program)	Beginning Balance	Current Period Adjustments	Interest Earned/Applied	Ending Balance (7/31/2025)
Public Housing Reserve	\$13,294,112.93	\$0	\$153,803.62	\$13,447,916.55
PH Investments-Restricted FSS	\$158,119.00	\$0	\$1,829.33	\$159,948.33
HCV AF Reserve	\$2,469,313.60	\$0	\$28,568.24	\$2,497,881.84
HCV Investments- Restricted FSS	\$508,559.16	\$0	\$5,883.67	\$514,442.83
FSS EFA (forfeitures)	\$41,051.98	\$0	\$474.94	\$41,526.92
PH Restricted for current liability	\$1,617,805.66	\$0	\$18,716.88	\$1,636,522.54
Central Fund	\$1,731,816.56	\$0	\$20,035.91	\$1,751,852.47
Capfund	\$538,983.35	\$0	\$6,235.66	\$545,219.01
NSP	\$323,334.75	\$0	\$3,740.76	\$327,075.51
201sd	\$519,976.57	\$0	\$6,015.77	\$525,992.34
TOTAL	\$21,203,073.56	\$0	\$245,304.78	\$21,448,378.34

The OHA's LAIF monthly statement for the period ending July 31, 2025 is attached to this report. (Attachment 1)

STRATEGIC PRIORITIES

This agenda item supports the Organizational Effectiveness strategy. The purpose of the Organizational Effectiveness strategy is to reinforce, stabilize, improve, and strengthen the organizational foundation of the City in order to build a modern, high-functioning City government that effectively and efficiently supports the operating departments in providing high-quality services and programs for our residents and businesses.

FINANCIAL IMPACT

There is no financial impact.

COMMITTEE OUTCOME

This item did not originate in Committee.

Prepared by: Rhonda Hodge, Housing Finance Officer

ATTACHMENTS

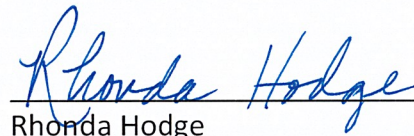
1. Attachment 1 - LAIF Monthly Statement for Period Ending July 31, 2025

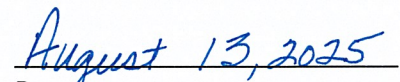
**Investment Report
for the month Ended in July 31, 2025**

Oxnard Housing Authority

All investment transactions have been executed in accordance with the criteria stated in the Oxnard Housing Authority's Investment Policy Resolution No. 1343 adopted by the Board on July 15, 2025.

Investments have been made in compliance with the California Government Code, Department of Housing and Urban Development Regulations, the Housing Authorities Law (California Health and Safety Code) and in accordance with the Oxnard Housing Authority's Investment Policy. The Local Agency Investment Fund (LAIF) provides the market value and individual monthly statement reports for negotiable instruments held in safekeeping included in this report. Based on analysis of cash receipts, expenditures, and daily cash flows, it is projected that revenues and investment liquidity are sufficient to meet expenditure requirements for the next six months.


Rhonda Hodge
Housing Finance Officer
Oxnard Housing Authority


Date

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

August 01, 2025

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

OXNARD HOUSING AUTHORITY

HOUSING FINANCE OFFICER
435 SOUTH D STREET
OXNARD, CA 93030

[Tran Type Definitions](#)

[REDACTED]

July 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/15/2025	7/14/2025	QRD	1778520	N/A	SYSTEM	245,304.78

Account Summary

Total Deposit:	245,304.78	Beginning Balance:	21,203,073.56
Total Withdrawal:	0.00	Ending Balance:	21,448,378.34



CITY COUNCIL AGENDA REPORT
INFORMATION/CONSENT AGENDA
AGENDA ITEM NO. L.6

DATE: September 16, 2025

TO: City Council

FROM: Michael Wolfe, Public Works Director, (805) 385-8055, michael.wolfe@oxnard.org

SUBJECT: Third Amendment to Agreement 32300182 with MERITO Foundation for Education and Engagement Services at Ormond Beach.

RECOMMENDATION

That the City Council approve and authorize the Mayor to execute a Third Amendment to Professional Services Agreement 32300182 with MERITO Foundation in the amount of \$65,999 for a new total not-to-exceed amount of \$285,000 and extend the term to March 1, 2028, for education and engagement services.

(This item did not originate in Committee as it is a continuation of an item previously approved by the City Council on February 21, 2023.)

BACKGROUND

On February 21, 2023, the Council approved Agreement 32300182 with MERITO Foundation in the amount of \$219,001 through June 30, 2024, for education and outreach focused on litter and illegal dumping prevention, youth education, and youth volunteer coordination. The project sites included Ormond Beach. This work was funded by grant funding from Caltrans, as part of the Oxnard Beautification and Cleanup Program. The agreement term was extended twice, as the grant-funded project that funded the agreement was extended twice. Below is the history of Agreement 32300182 and the amendments:

Table 1

Agreement 32300182	COUNCIL DATE	CUMULATIVE AMOUNT	TERM DATE
Original Agreement	February 21, 2023	\$219,001	June 30, 2024
First Amendment	N/A; term only	\$219,001	January 31, 2025
Second Amendment	N/A; term only	\$219,001	December 30, 2025
<i>Third Amendment</i>	<i>September 16, 2025*</i>	<i>\$285,000</i>	<i>March 1, 2028</i>

**Pending City Council Action*

DISCUSSION

Separate from the Oxnard Beautification and Cleanup Program grant, on October 17, 2023, the City Council approved a grant application to the California Department of Fish and Wildlife (CDFW) for Watershed Grants Program funding for the Perkins Road Area Restoration and Enhancement Project. The grant was subsequently awarded on March 5, 2025. The project includes youth education and youth volunteer coordination at Ormond Beach, similar to the Caltrans-funded

project. This new CDFW grant will continue MERITO's education and volunteer coordination at Ormond Beach.

The MERITO Foundation, a local non-profit organization, was formed in 2013, with its work and origins dating back to 2001 as the MERITO Program developed by the National Oceanic and Atmospheric Administration (NOAA) for the Channel Islands National Marine Sanctuary. The MERITO Program at each of the nation's marine sanctuaries had an outstanding impact in ocean protection by effectively immersing thousands of students and adults in ocean science education and indirectly millions through outreach efforts. As the NOAA program was ended due to funding constraints, the MERITO Foundation was created as a non-governmental non-profit organization to sustain and continue to provide high-quality ocean science education tailored to the community's needs.

The third amendment to the agreement with MERITO Foundation will tap MERITO's expertise in community education and its existing relationships with schools and teachers to enact the education and volunteer community restoration and cleanup events, which are a component of the CDFW grant project.

STRATEGIC PRIORITIES

This agenda item supports the Infrastructure and Natural Resources strategy. The purpose of the Infrastructure and Natural Resources strategy is to preserve and improve our roads, utilities, parks, trees, water supply and natural resources through effective planning, prioritization, and an equitable and efficient use of available funding.

FINANCIAL IMPACT

This Third Amendment to Agreement 32300182 shall not exceed \$65,999 for a total new agreement value of \$285,000. Funding for the amendment is allocated in the CDFW grant-funded (Fund 210) project.

For Finance Use Only: State & Local Grant Fund (Org. 2103001 Obj. 53200) Project G2515

COMMITTEE OUTCOME

This item did not originate in Committee as it is a continuation of an item previously approved by the City Council on February 21, 2023.

Prepared by: Eric Humel, Grants Specialist

ATTACHMENTS

1. Third Amendment
2. Original Agreement 32300182 and First-Second Amendments

THIRD AMENDMENT TO CONSULT/PROFESSIONAL SERVICE AGREEMENT

This Third Amendment (“Third Amendment”) to the Consult/Professional Service Agreement (“Agreement”) is made and entered into in the County of Ventura, State of California, this _____ day of _____, 2025, by and between the City of Oxnard, a municipal corporation (“City”), and Merito Foundation, Inc. (“Consultant”). This Third Amendment amends the Agreement entered into on February 22, 2023, by City and Consultant. The Agreement previously has been amended on April 15, 2024, by a First Amendment, and on February 2, 2025, by a Second Amendment.

RECITALS

WHEREAS, the City was able to secure additional grant funding through the Department of Fish & Wildlife Protection, which will allow the City to extend the educational outreach program contemplated under the Agreement;

WHEREAS, the additional grant funding will allow the City and Consultant to increase the education efforts contemplated in the original scope of work;

WHEREAS, the City and Consultant desire to extend the term and increase funding for this agreement in order to continue to provide education and outreach focused on litter and illegal dumping prevention, youth education, and youth volunteer coordination;

City and Consultant agree as follows:

1. The termination date in Section 3 of the Agreement is hereby amended to “March 1, 2028.”
2. The amount in Section 4 of the Agreement is hereby amended to “\$285,000.00.”
3. Section 44 is hereby added to the Agreement as follows:

“Consultant on Notice that this Agreement is being funded in whole or in part with state assistance under the California Department of Fish and Wildlife Proposition 68 Habitat Improvement Grant. The grant related documents are attached hereto [in its entirety] as Exhibit D and incorporated herein by this reference. Consultant shall comply with all requirements and provisions of Exhibit D-1.”
4. The reference to the Scope of Work in Exhibit A everywhere it is listed in the Agreement is hereby amended to add also the update scope of work in Exhibit A-1. The scope of work Exhibit A-1 is attached hereto and incorporated herein by this reference.
5. As so amended, the Agreement remains in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed the Amendment on the date first written above.

CITY OF OXNARD

MERITO FOUNDATION, INC.

☐ Luis A. Mc Arthur, Mayor¹ Date
☐ Jennifer Hiraoka, Purchasing Agent²

David B. Lantrip, President Date

Adam Vega, Secretary³ Date

ATTEST:

Lourdes A. López, City Clerk Date
(only if Mayor signs)

APPROVED AS TO FORM:

Stephen M. Fischer, Date
City Attorney (always required)

¹ The City Council must authorize and the Mayor must execute any agreement over \$220,000.

² The Purchasing Agent may execute any authorized agreement up to \$220,000.

³ The City requires the following for any contract:

- For a corporation, the signatures of the Board President, CEO or Vice President and of the Board Secretary, Assistant Secretary, CFO or Assistant Treasurer;
- For an LLC, the signatures of at least two managers of the LLC (company directors, not lower-level managers); or
- For a partnership, the signature of a partner. If the partnership is a limited partnership, the signer must be a general partner.

If the company has a different structure, or if the above-listed persons are not the appropriate signers, please submit to the City Attorney legally-binding documentation stating who can sign and bind your company.

Scope of Work Exhibit A-1

Scope

1. Education and Outreach for Educators: Enroll & engage five (5) 4th-12th grade educators per school year (10 total) to improve their students' environmental and stewardship ethic in the City of Oxnard at Ormond Beach, and access to MERITO Foundation's authored curricula.
2. Youth Education and Coordination: Increase the knowledge and stewardship of 300-350 4th-12th grade students per year (~500-700 over 2 years) through in class instruction (prior to each field experience) and 2 field experiences per year per teacher (20 field experiences total at Ormond beach) by 12/31/2027, as measured by pre and post evaluations, the amount of waste, litter, illegal dumping, and debris collected by students at Ormond beach, the amount of invasive species removed, native plants planted, and number of aquatic bird species identified and counted at Ormond beach wetlands. Costs includes buses for 20 field trips of 30-60 students each, and cost of substitute teachers during these trips. Conduct public outreach activities that include environmental education trainings related to the wetlands and cleanups. Conduct community engagement, outreach and education with the public and local disadvantaged communities, to provide educational programming and greater stewardship of the area through December of 2027. Subcontract with Chumash Members such as Marianne Parra or Julie Tumamait during land acknowledgements at cleanups at the project site and for cultural education during field trips and cleanups.

Deliverables include: Summary Reports for seven student/volunteer trash clean-up events in the project area (number of participants and tasks completed), Summary Reports for three learning opportunities for students and the community at the project site (number of students and schools, and any data collected by students), quarterly data on community participation and disadvantaged schools and communities reached.



State of California – Natural Resources Agency
DEPARTMENT OF FISH AND WILDLIFE
Director's Office
P.O. Box 944209
Sacramento, CA 94244-2090
www.wildlife.ca.gov

GAVIN NEWSOM, Governor
CHARLTON H. BONHAM, Director



EXHIBIT D-1

March 4, 2025

Alexander Nguyen
City Manager
City of Oxnard
300 West Third Street
Oxnard, CA 93030

RE: Q2496020, Ormond Beach Perkins Road Area Restoration Project

For your review and signature, please find the following electronic files for the above-referenced Grant Agreement:

☒ Grant Agreement

☒ Acknowledgement of Work Commencement Authorization Disclaimer

If you find changes must be made to the Grant Agreement prior to your signature, please contact your Grant Manager (listed below) for directions.

Once the Watershed Restoration Grants Branch receives notification that all documents have been signed, CDFW will execute the Grant Agreement. You will be notified and provided an electronic copy of the complete signed document via DocuSign for your files. Please note the Grant Agreement will not be effective until fully executed by CDFW.

Questions regarding the services to be performed under this Grant Agreement should be directed to the CDFW Grant Manager, Olivia Johnson at Olivia.Johnson@Wildlife.ca.gov.

Sincerely,

Elizabeth Buttler
Watershed Restoration Grants Branch
Policy and Outreach Manager

Conserving California's Wildlife Since 1870



State of California – Natural Resources Agency
DEPARTMENT OF FISH AND WILDLIFE
Director's Office
P.O. Box 944209
Sacramento, CA 94244-2090
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GAVIN NEWSOM, Governor
CHARLTON H. BONHAM, Director



March 4, 2025

Alexander Nguyen
City Manager
City of Oxnard
300 West Third Street
Oxnard, CA 93030

RE Q2496020, Ormond Beach Perkins Road Area Restoration Project

ACKNOWLEDGEMENT OF WORK COMMENCEMENT AUTHORIZATION DISCLAIMER

Where approval from the California Department of Fish and Wildlife (CDFW) applies, the attached payable grant shall be of no force or effect until it is signed by both parties (CDFW and grantee). The signing of this payable grant by your organization does not authorize the commencement of work.

By signing this letter, your organization acknowledges and agrees not to begin work until all approvals have been obtained, the payable grant has been fully executed, and the grantee has been given authorization to begin work. Should any work begin before all approvals are obtained or authorization is given, services will be considered voluntary.

Please be advised that failure to sign and return this letter will delay approval of your payable grant.

Signed by:


Authorized Signature

3/4/2025

Date

Alexander Nguyen City Manager

Printed Name and Title of Person Signing

Conserving California's Wildlife Since 1870



State of California - Natural Resources Agency
DEPARTMENT OF FISH AND WILDLIFE
P.O. Box 944209
Sacramento, CA 94244-2090
www.wildlife.ca.gov

GAVIN NEWSOM, Governor
CHARLTON H. BONHAM, Director



**PROPOSITION 68 HABITAT IMPROVEMENT GRANT AND
CANNABIS RESTORATION GRANT PROGRAM
ORMOND BEACH PERKINS ROAD AREA RESTORATION PROJECT
GRANT AGREEMENT NUMBER – Q2496020**

GRANTOR: State of California, acting by and through the
California Department of Fish and Wildlife
P.O. Box 944209
Sacramento, CA 94244-2090

GRANTEE: City of Oxnard
300 West Third St.
Oxnard, CA 93030

SECTION 1 – LEGAL BASIS OF AWARD

The California Department of Fish and Wildlife (CDFW or Grantor) developed the Habitat Improvement Grant Program(s) in response to the California Drought, Water, Parks, Climate, Coastal Protection, And Outdoor Access For All Act Of 2018 (Proposition 68). Proposition 68 amended the California Water Code (CWC) to add Section 80132(g) authorizing the Legislature to appropriate funds to CDFW to fund projects to improve conditions for fish and wildlife in streams, rivers, wildlife refuges, wetland habitat areas, and estuaries.

Pursuant to Revenue and Taxation Code Section 34019(f)(2) and Fish and Game Code Section 1501.5(b), the California Department of Fish and Wildlife (Grantor or CDFW), is authorized to enter into this grant agreement (Agreement) and to make an award to the City of Oxnard (Grantee), for the purposes set forth herein. Grantee accepts the grant on the terms and conditions of this Agreement. Accordingly, Grantor and Grantee (Parties) hereby agree as follows:

SECTION 2 – GRANT AWARD

2.01 Grant: In accordance with the terms and conditions of this Agreement, Grantor shall provide Grantee with a maximum of \$276,064 (Grant Funds) to financially support and assist Grantee's implementation of Ormond Beach Perkins Road Area Restoration Project (Project).

2.02 Term: The term of this Agreement is upon Grantor approval through March 1, 2028 (Agreement Term).

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CITY OF OXNARD

SECTION 3 –ELIGIBLE USES OF GRANT

Only Grantee expenditures that are necessary to implement the Project, comply with applicable federal and State of California law, and made in accordance with this Agreement are eligible for reimbursement from the Grant Funds.

SECTION 4 –GRANTEE'S REPRESENTATIONS AND WARRANTIES

Grantee represents and warrants to Grantor as follows:

- 4.01 Existence and Power:** Grantee is a public entity, validly existing and in good standing under the laws of California. Grantee has full power and authority to transact the business in which it is engaged and full power, authority, and legal right to execute and deliver this Agreement and incur and perform its obligations hereunder.
- 4.02 Binding Obligation:** This Agreement has been duly authorized, executed, and delivered on behalf of Grantee and constitutes the legal, valid, and binding obligation of Grantee, enforceable in accordance with the Agreement's terms.

SECTION 5 – GENERAL TERMS

- 5.01 Purpose:** This Agreement is entered into by the Parties for the purpose of providing financial support to Grantee to complete the Project, specifically the activities identified within Section 6 - Project Statement.
- 5.02 Project:** Grantee shall complete the Project as set forth in Section 6 - Project Statement.
- 5.03 General Grant Provisions:** Public Entities General Grant Provisions (Exhibit 1.a) and Notice of Economic Sanctions (Exhibit 3) is attached hereto and made a part of this Agreement.
- 5.04 Submission of Reports:** Grantee shall comply with the format, content, and timing requirements set out in Section 8 – Reports. Failure to submit timely and accurate reports shall be considered evidence of non-compliance with this Agreement and shall permit termination of this Agreement by Grantor.
- 5.05 Amendments; Personnel, Schedule, and Budget Revisions:** Grantee shall submit any request to amend any term of this Agreement in writing to the CDFW Grant Manager. Grantee must include an explanation of and justification for any such request. This Agreement may only be amended in accordance with Section 2 of Exhibit 1.a, except that the CDFW Grant Manager may approve via email:
1. Changes that do not alter the Project Description, Project Term, or Budget, including:
 - a. Substitution of personnel or subcontractors (Categories A and B, Line Item Budget, Section 9.01); and

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- b. Revision of estimated completion dates (Schedule of Due Dates and Deliverables, Section 6.03.6).
 - 2. Proposed revisions to the Budget (Section 9.01) to shift funds between existing line items or categories when those proposed revisions meet all of the following requirements:
 - a. Are consistent with the Project as detailed in Section 6 - Project Statement;
 - b. Do not increase the total amount of Grant Funds;
 - c. Do not, in the aggregate, transfer more than 10% of the Grant Funds relative to the initial Budget in this Agreement or the Budget in an amendment to this Agreement executed in accordance with Section 2 of Exhibit 1.a. An amendment executed in accordance with Section 2 of Exhibit 1.a will reset the 10% threshold.

5.06 Acknowledgement of Credit: Grantee shall recognize the cooperative nature of the Project and shall provide credit to the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018 (Proposition 68, PRC § 80132) Habitat Improvement Grant Program, the Cannabis Restoration Grant Program" and "California Department of Fish and Wildlife" on signs, demonstrations, promotional materials, advertisements, publications, presentations, or exhibits, websites, invitations, and other media-related and public-outreach products prepared or approved by Grantee referencing the Project. Grantee shall submit any media-related and public-outreach products to the CDFW Grant Manager for a mandatory 14 calendar review. Grantee shall post one or more sign(s) on the Property (as defined in Section 6.03.1 – Location) to indicate the participation of "California Department of Fish and Wildlife" using "Proposition 68 Habitat Improvement Grant Program" and "Cannabis Restoration Grant Program" funding. Any sign installed on the Property referencing the Project shall be subject to the mutual agreement of Grantor, Grantee, and Landowner (as defined in Section 6.03.1 – Location) regarding text, design, and location. Grantee shall follow all acknowledgement of credit requirements for media and communications per CDFW's Office of Communication, Education and Outreach style guide.

5.07 Notice to Proceed and Landowner Access: Grantee must not proceed with work on the grant until they have received a Notice to Proceed from the CDFW Grant Manager. Grantee must not proceed with on the ground implementation until Task 2 Final Restoration Design Plan has been submitted and has received an additional Notice to Proceed from the CDFW Grant Manager. The CDFW Grant Manager will not issue a Notice to Proceed until Grantee has secured all required permits, provided copies of such permits to the CDFW Grant Manager, and secured Project Site Access (as defined in Section 6.03.2 of this Agreement) that the CDFW Grant Manager determines is adequate.

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- 5.08 Long-Term Maintenance:** Grantee shall ensure that the Project and Project Site are properly operated, used, and maintained consistent with the purposes (as stated in Section 6.01 – Introduction) and objectives (as stated in Section 6.02 – Objectives) of the Project for 25 years after the end of the Agreement Term. Grantor will not fund long-term maintenance activities outside of the Agreement Term. Grantee may contract with Landowner to manage the Project on behalf of Grantee, however, as between Grantor and Grantee such management will remain the responsibility of Grantee.

SECTION 6 – PROJECT STATEMENT

- 6.01 Introduction:** The Ormond Beach Perkins Road Area Restoration Project (Project) is located within the City of Oxnard, in Ventura County, along a section of coast extending from Port Hueneme south to the northwestern boundary of the Point Mugu Naval Air Station. The Project is guided by the Ormond Beach Restoration and Public Access Project (OBRAP). The OBRAP Preferred Alternative and Preliminary Design Plan identifies strategies for enhanced hydrologic and habitat connectivity across the Ormond Beach area and associated wetland complex. The Project will restore habitat by removing or controlling invasive and nonnative plant species that are competing with native vegetation and encroaching upon habitat for native plant species documented within or immediately adjacent to the project area.

The purpose of the Project is to reverse the severe degradation of 41.5 acres of coastal wetlands; provide habitat for fish and wildlife; improve water quality; and improve habitat resiliency to sea level rise. This Project will also facilitate the access, enjoyment and stewardship of the wetlands by local and disadvantaged communities. Implementation of the Project will result in the enhancement of a range of wetland habitats between littoral strand and uplands. The Project is an essential step that will provide immediate restoration, enhancement and management through removal of existing threats such as nonnative invasive species and water quality contamination. The Project will also contribute to the ecological resilience of the larger wetland complex, including Mugu Lagoon on the Naval Base Ventura County, by eradicating the seed source of invasive plants on the 41.5 acre project site.

The Project will be implemented as the second phase of a larger five-phased restoration and public access project, known as the Ormond Beach Restoration and Public Access Project (OBRAP).

- 6.02 Objectives:** Specific objectives of this Project are to restore and enhance 3.24 acres on the Grantee's 41.5-acre project site and facilitate community engagement, outreach and education with the public and local disadvantaged communities. Objectives will be achieved through invasive plant removal, debris removal, native plant enhancement, and monitoring water quality and pollution sources into Ormond Lagoon. Restoration focused public engagement activities

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will also be part of the project through community trainings and learning opportunities, volunteer clean-up events, and educational programming for local disadvantaged communities.

6.03 Project Description:

6.03.1 Location: The Project is located on approximately 41.5 acres of both publicly and privately owned coastal wetlands located at 34.138732, -119.185579 in Ventura County, California (Project Site).

6.03.2 Project Type: This Project Type is Wildlife and Habitat Enhancement; reversing the severe degradation of coastal wetlands; providing habitat for fish and wildlife; improving water quality; and improving habitat resiliency.

6.03.3 Project Site Access Grantee shall give, or cause the Landowner(s) to give, Grantor, and their employees and agents, written permission to access the Project Site at least once every 12 months from the date of Grantor's Notice to Proceed until 25 years after the end of the Agreement Term for purposes of inspections and monitoring (Project Site Access). Such access shall be reasonably acceptable to the Landowner(s) and the requester following written or verbal request to Grantee.

6.03.4 Materials and Equipment: Equipment purchases must comply with Section 19 of Exhibit 1.a. All equipment is included in subcontractor costs or will be provided as cost share by Grantee. Field supplies consisting of, but not limited to, signs, trash collection materials, hoes, buckets, gloves, and seeds are included in the Budget.

6.03.5 Project Implementation: Consistent with Grantee's proposal for the Project, Grantee will complete the following tasks in accordance with Section 6.03.6 – Schedule of Due Dates and Deliverables:

Task 1 – Project Management and Administration

Grantee will provide technical and administrative services associated with implementation of the Project, including managing this Agreement, assuring all permits are finalized, securing Project Site Access, administering subcontracts, invoicing and payments, drafting and finalizing progress and final reports (see Section 8.01 Progress Report Requirements), and data management.

Subtask 1.1 – Data Management

Project Manager will coordinate data management activities. Grantee shall submit a Data Management Plan. The CDFW Grant Manager will provide Grantee the Data Management Plan form upon request.

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Grantee and its subcontractors and/or collaborators are responsible for ensuring that Project data are collected using peer-approved methods, undergo a quality control and accuracy assessment process, include metadata that meet CDFW's minimum standards (<https://www.wildlife.ca.gov/Data/BIOS/Metadata>) and include documentation of the methods and quality assessments utilized, and are properly stored and protected until the Project has been completed and data have been delivered as required under this Agreement.

All scientific data collection efforts are required to include metadata files or records indicating at a minimum:

1. Who collected the data;
2. When the data was collected;
3. Where the data was collected;
4. How the data was collected (description of methods and protocols);
5. The purposes for which the data was collected;
6. Definitions of variables, fields, codes, and abbreviations used in the data, including units of measure;
7. The terms of any landowner access agreement(s), if applicable;
8. References to any related CDFW permits or regulatory actions;
9. Peer review or statistical consultation documentation; and
10. Data licensing and disclaimer language.

All data and associated metadata collected by or created under this Agreement are a required deliverable of this Agreement. All data deliverables should be budgeted for and included in the Project timeline as a part of this Agreement. A condition of final payment on this Agreement shall include the delivery of all related data assets. Geospatial data must be delivered in an industry-standard geospatial data format where applicable and documented with metadata in accordance with the CDFW Minimum Metadata Standards.

Data related to observation, occurrence or distribution of state or federal special status species or California Native Plant Society listed species shall be reported to the California Natural Diversity Database (CNDDB) using the online field survey form or other digital method.

The following Project information shall be uploaded by Grantee to

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CITY OF OXNARD

Project Tracker (<http://ptrack.ecoatlas.org/>) in EcoAtlas (<http://www.ecoatlas.org/>): Project name, Project proponent and contact information, Project boundary [GIS polygon], Proposition 68 funding details, pertinent dates, activity type, and habitat types and amounts. The CDFW Grant Manager will provide data submission instructions. Grantee shall submit data to Project Tracker as scheduled in 6.03.6 Schedule of Due Dates and Deliverables within first year and provide proof of data submission to the CDFW Grant Manager. Grantee shall update relevant data and provide proof of data submission to the CDFW Grant Manager prior to submitting a Final Invoice.

Water quality data generated by the Project will be collected in a manner that is compatible and consistent with the California Environmental Data Exchange Network (CEDEN, <http://www.ceden.org/>) (CWC § 79704). Grantee shall upload relevant data to CEDEN and provide a receipt of successful data submission, generated by CEDEN, to the CDFW Grant Manager prior to submitting a Final Invoice.

Task 2 – Restoration Design and Implementation

Grantee will complete final restoration design plans and obtain any necessary permits. Grantee will submit to CDFW Grant Manager all stages of design plans for CDFW review and provide feedback. Grantee will employ a youth corps subcontractor with experience working in coastal wetland habitats in proximity to listed species, to perform the work. Grantee will contract with qualified biologists to oversee the work. Restoration activities include non-native invasive plant eradication and control, techniques for removal and control will involve, but are not limited to hand and mechanical removal, and herbicide treatment. Monitoring and protection of coastal, wetland, and riparian dependent bird species and other sensitive species and habitats will be included as conditions of this project.

Deliverables include: Final Restoration Design Plans, all necessary and applicable Permits, eradication and control of 3.25 acres of nonnative invasive plant species and replanted and seeded with native vegetation, quarterly Restoration Project Updates, Sensitive Species Monitoring Report and Data.

Task 3 – Community Engagement, Outreach, and Education

Grantee will conduct public outreach activities that include environmental education trainings related to the wetlands and managed clean-up events. Grantee, in partnership with an Education and Volunteer Coordination Subcontractor, will conduct community engagement, outreach and education with the public and local

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CITY OF OXNARD

disadvantaged communities, to provide educational programming and greater stewardship of the area through Spring of 2026.

Deliverables include: Summary Reports for seven volunteer trash clean-up events in the project area, Summary Reports for three learning opportunities for students and the community at the project site, quarterly reporting and data on community participation and disadvantaged communities reached.

Task 4 - Long-Term Maintenance:

Grantee shall develop a Long-Term Management Plan that describes long-term management and maintenance for at least five years, or the life of the project, whichever is longer.

Deliverables include: Long Term Management Plan

6.03.6 Schedule of Due Dates and Deliverables:

<u>Task</u>	<u>Description</u>	<u>Deliverables</u>	<u>Estimated Completion Dates</u>
1	Project Management and Administration	Quarterly Progress Reports	Due within 30 days following each calendar quarter (March, June, September, December) following grant execution.
		Quarterly Invoices	Due within 30 days following each calendar quarter (March, June, September, December) following grant execution
		Copies of Executed Subcontracts and Landowner Agreements/MOUs	Due upon execution, prior to implementation

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		Submit Data Management Plan	Due with Quarterly Report ending September 30, 2025
		Submit Project Description Data to EcoAtlas Project Tracker	Due within the first year by Dec 31, 2025
		Submit Final Project Data	Due with Final Report by March 1, 2028
		Draft Final Report	Due by Jan 30, 2028
		Final Report	Due by March 1, 2028
		Final Invoice	Due no later than 45 days after the Grant Term end date or April 15, 2028
2	Restoration Design and Implementation	Final Restoration Design Plans	August 1, 2025
		All applicable Permits	Due prior to any on the ground restoration implementation
		Restoration Project Updates	Due with Quarterly Reports
		Sensitive Species Monitoring Report and Data.	Due by March 1, 2028
3	Community Engagement, Outreach, and Education	Summary Reports for seven volunteer clean-up events	Due by March 1, 2028
		Summary reports for three community education events	Due by March 1, 2028
		Reporting and Data on community participation and disadvantaged communities reached	Due with Quarterly Reports
4	Long Term Maintenance	Long Term Management Plan	Due with Draft Final and Final Report

Q2496020**CITY OF OXNARD****SECTION 7 – CONTACTS**

A point of contact may be changed at any time by either party by providing a 10 day advance written notice to the other party. The Parties hereby designate the following points of contact during the Agreement Term:

CDFW Grant Manager:		Grantee Project Manager:	
Name:	Olivia Johnson	Name:	Eric Humel
Title:	Environmental Scientist	Title:	Grants Coordinator
Address:	3030 Old Ranch Parkway Suite 400 Seal Beach, CA 90740	Address:	305 West Third Street, East Wing, Third Floor Oxnard, CA 93030
Phone:	(562) 668-9654	Phone:	(805) 271-2231
Email:	Olivia.Johnson@Wildlife.ca.gov	Email:	eric.humel@oxnard.org

Direct all administrative inquiries to:

CDFW Grant Coordinator:		Grantee Project Coordinator:	
Name:	Ariel Boone-Worthman	Name:	Eric Humel
Title:	Grant Coordinator	Title:	Grants Coordinator
Address:	1010 Riverside Parkways, Sacramento, CA 95605	Address:	305 West Third Street, East Wing, Third Floor Oxnard, CA 93030
Phone:	(916) 594-3724	Phone:	(805) 271-2231
Email:	Ariel.Boone-Worthman@Wildlife.ca.gov	Email:	eric.humel@oxnard.org

SECTION 8 – REPORTS

8.01 Progress Reports: Grantee shall submit Quarterly Progress Reports with each invoice that comply with the requirements below to the CDFW Grant manager. The CDFW Grant Manager will provide Grantee with a progress report template.

Requirements:

1. Grantee name, the Project title, this Agreement number, and dates progress report covers;
2. Activities and tasks performed and/or completed, a summary of progress to date including progress since the last report, and a brief outline of upcoming work scheduled for the subsequent period;
3. Documentation of all subcontractor activities;
4. Updates on progress towards meeting Project objectives, output and outcome performance measures;

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CITY OF OXNARD

5. Document delivery of any intermediate work products;
6. Costs incurred during the subject period, total of costs incurred to date, and the remaining balance;
7. Any problems encountered while performing the tasks and proposed solutions, timeline for resolution, and status of previously unresolved problems; and
8. Grantee must submit Progress Reports electronically in PDF or Microsoft Word compatible format and conform to the templates provided by the CDFW Grant Manager.

8.02 Final Progress Report: Grantee must submit Final Progress Report electronically to the CDFW Grant Manager by the dates listed in Section 6.03.6 – Schedule of Due Dates and Deliverables. The Final Progress Report must summarize the life of the Agreement and describe the work and results pursuant to Section 6 - Project Statement, as well as summarize the Project's accomplishments consistent with the project's objectives. Grantee shall include a Final Invoice (as defined in Section 9.02.2 of this Agreement) with the Final Progress Report. The CDFW Grant Manager will provide Grantee a final progress report template.

8.03 Document Accessibility: Grantee must submit all documentation required as part of this agreement to the CDFW Grant Manager in a format that meets web content accessibility standards (<https://www.wildlife.ca.gov/Accessibility>).

SECTION 9 – BUDGET AND PAYMENT

9.01 Budget Details and Funding Summary: Grantor will provide an amount not to exceed \$276,064 as detailed in the Line Item Budget Detail (Budget) below. Grantee will provide \$0 in funds or in-kind services as cost share to complete the tasks described in Section 6 – Project Statement. Other funders will provide up to \$0 in funds or in-kind services as cost share to complete tasks described in Section 6 - Project Statement. Grantee will provide Grantor accurate records of all cost share with the Final Invoice.

Line Item Budget Detail	
A. PERSONNEL SERVICES	
Subtotal Personnel Services	\$0
Staff Benefits	\$0
Subtotal Personnel Services	\$0
B. OPERATING EXPENSES: GENERAL	
Field Supplies	\$28,095
Trash and Green Waste	\$12,500
UTV and Utility Trailer Rental	\$5,000
Subtotal Operating Expenses: General	\$45,595

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Line Item Budget Detail	
C. OPERATING EXPENSES: SUBCONTRACTORS	
Oxnard City Corps	\$40,250
Biological Services	\$31,920
Cultural Monitoring	\$19,200
Education and Volunteer Coordination	\$66,599
Site Security	\$72,500
Subtotal Operating Expenses: Subcontractors	\$230,469
D. OPERATING EXPENSES: EQUIPMENT	
Equipment item	\$0
Subtotal Operating Expenses: Equipment	\$0
E. INDIRECT COSTS	
Indirect Charge Rate up to 10% (Applies to Sections A + B, and the first \$25K of each subcontractor)	\$0
F. GRAND TOTAL (A+B+C+D+E)	\$276,064

9.02 Payment Provisions

- 9.02.1 Disbursements:** Grantor will disburse Grant Funds to Grantee not more frequently than quarterly in arrears, upon receipt of an original itemized invoice and any required mandatory documentation as identified in Section 6.03.6 – Schedule of Due Dates and Deliverables.

Disbursements will be mailed to the following Grantee address:

Grantee Name:	City of Oxnard
Attention:	Chandra Crudup
Address:	305 West Third St. Public Works Dept Oxnard, CA 93030

- 9.02.2 Invoice Documentation:** Each invoice for payment must be accompanied by a written description, not to exceed two pages in length, of Grantee's performance under this Agreement since the time the previous such report was prepared. The report shall describe the types of activities and specific accomplishments during the period for which the payment is being made rather than merely listing the number of hours worked during the reporting period. The report may be in the form of a Quarterly Progress Report. The final invoice must include a budget summary of all cost share expenditures by fund source, as applicable (Final Invoice). The CDFW Grant Manager will provide Grantee with a sample invoice template. The Final Invoice is due in accordance with Section 6.03.6 – Schedule of Due Dates and Deliverables. The invoice package must be submitted electronically to the CDFW Grant Manager.

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1. Requirements: The invoice shall contain the following information:
2. The word "Invoice" should appear in a prominent location at the top of the page(s);
3. Printed name of Grantee on company letterhead;
4. Grantee's business address, including P.O. Box, City, State, and Zip Code;
5. Name the CDFW Watershed Restoration Grants Branch as the entity being billed;
6. The invoice date and the time period covered; i.e., the term "from" and "to";
7. This Agreement number and the sequential number of the invoice (i.e., Q2496020-Invoice 1);
8. The invoice must be itemized using the categories and following the format of the Budget;
9. The total amount due. This should be in a prominent location in the lower right-hand portion of the last page and clearly distinguished from other figures or computations appearing on the invoice. The total amount due shall include all costs incurred by Grantee under the terms of this Agreement;
10. The original signature of Grantee; and
11. Grantee must provide supporting documentation for the invoice and actual receipts.

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IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed as of Grantor date set forth below the signature.

AUTHORIZED AGENT FOR GRANTEE

By: Signed by:
Signature: Alexander Nguyen
19CE597B9EAB489...
Printed Name: Alexander Nguyen
Title: City Manager
Date: 3/4/2025

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE

By: DocuSigned by:
Signature: Amelia Wright
4678FEC5D524437...
Printed Name Amelia Wright
Title: Cannabis Program Director
Date: 3/5/2025

By: DocuSigned by:
Signature: Matt Wells
819C2E1C881C4E8...
Printed Name: Matt Wells
Title: Chief, Watershed Restoration Grants Branch
Date: 3/5/2025

This Agreement is exempt from DGS-OLS approval, per SCM 4.06.



CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE

EXHIBIT 1a – PUBLIC ENTITIES GENERAL GRANT PROVISIONS

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1. **APPROVAL:** This Agreement is of no force or effect until signed by both Parties. Grantee shall not incur any costs in reliance on this Agreement until this Agreement has been signed by both Parties.
2. **AMENDMENT:** No amendment or variation of the terms of this Agreement shall be valid unless made in writing and signed by the Parties. Only persons duly authorized to sign an amendment on behalf of CDFW may do so. No oral understanding or agreement not incorporated in this Agreement is binding on either of the Parties.
3. **ASSIGNMENT:** This Agreement is not assignable by Grantee, either in whole or in part, without written approval from CDFW.
4. **AUDIT:** Grantee agrees that CDFW, the Department of Finance (“DOF”), Department of General Services (“DGS”), California State Auditor’s Office (“CSA”), or their designated representatives shall have the right to review and to copy any records and supporting documentation related to the performance of this Agreement. Grantee agrees to maintain such records for possible audit for a minimum of three years after CDFW’s final payment to Grantee pursuant to this Agreement, unless a longer period of records retention is stipulated. Grantee agrees to allow the auditor(s) access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records.

Further, Grantee agrees to include the following term or a substantially similar term in any subcontract related to performance of this Agreement:

Subcontractor agrees that CDFW, the Department of Finance, Department of General Services, California State Auditor’s Office, or their designated representatives shall have the right to review and to copy any records and supporting documentation related to the performance of this agreement. Subcontractor agrees to maintain such records for possible audit for a minimum of three years after final payment, unless a longer period of records retention is stipulated. Subcontractor agrees to allow the auditor(s) access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records. Subcontractor agrees to put a substantially similar term in any subcontract it executes with another entity related to the performance of this agreement.

5. **INDEMNIFICATION:** Grantee agrees to indemnify, defend, and save harmless the State of California (“State”) and CDFW and their officers, agents, and employees from any and all claims and losses accruing or resulting to any and all subcontractors, suppliers, laborers, and any other person, firm, or corporation furnishing or supplying work services, materials, or supplies in connection with the performance of this Agreement, and from any and all claims and losses accruing or resulting to any person, firm, or corporation who may be injured or damaged by Grantee in the performance of this Agreement.

CDFW agrees to indemnify, defend, and save harmless Grantee and its officers, agents, and employees from any and all claims and losses accruing or resulting to any and all subcontractors,



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suppliers, laborers, and any other person, firm, or corporation furnishing or supplying work services, materials, or supplies in connection with the performance of this Agreement, and from any and all claims and losses accruing or resulting to any person, firm, or corporation who may be injured or damaged by CDFW in the performance of this Agreement but, collectively, only in proportion to and to the extent that such claims or losses are caused by or result from the negligent or intentional acts or omissions of CDFW or its officers, agents, and employees.

6. **DISPUTES:** Grantee shall continue with its responsibilities under this Agreement during any dispute.
7. **INDEPENDENT CONTRACTOR:** Grantee, and the agents and employees of Grantee, in the performance of this Agreement, shall act in an independent capacity and not as officers or employees or agents of CDFW. Grantee acknowledges and promises that CDFW is not acting as an employer to any individuals furnishing services or work on the Project pursuant to this Agreement.
8. **NON-DISCRIMINATION CLAUSE:** During the performance of this Agreement, Grantee shall not unlawfully discriminate against, harass, or allow harassment against any employee or applicant for employment because of race, religion, color, national origin, ancestry, physical disability (including HIV and AIDS), mental disability, medical condition, marital status, age (over 40), sex, sexual orientation, or use of family-care leave, medical-care leave, or pregnancy-disability leave. Grantee shall take affirmative action to ensure that the evaluation and treatment of its employees and applicants for employment are free of such discrimination and harassment. Such action shall include, but not be limited to, the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. Grantee shall comply with the provisions of the Fair Employment and Housing Act (Government Code, Section 12900 (a-f) et seq.) and applicable regulations (California Code of Regulations, Title 2, Section 7285 et seq.). The regulations of the Fair Employment and Housing Commission regarding Contractor Nondiscrimination and Compliance (Chapter 5 of Division 4 of Title 2 of the California Code of Regulations) are incorporated by reference into this Agreement. Grantee shall give written notice of its obligations under this non-discrimination clause to labor organizations with which Grantee has a collective bargaining or other agreement and shall post in conspicuous places available to employees and applicants for employment notice setting forth the provisions of this Section 8.

Further, Grantee agrees to include the following term or a substantially similar term in any subcontract related to performance of this Agreement:

During the performance of this agreement, Subcontractor shall not unlawfully discriminate against, harass, or allow harassment against any employee or applicant for employment because of race, religion, color, national origin, ancestry, physical disability (including HIV and AIDS), mental disability, medical condition, marital status, age (over 40), sex, sexual orientation, or use of family-care leave, medical-care leave, or pregnancy-disability leave. Subcontractor shall take affirmative action to ensure that the evaluation and treatment of its employees and applicants for employment



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are free of such discrimination and harassment. Such action shall include, but not be limited to, the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. Subcontractor shall comply with the provisions of the Fair Employment and Housing Act (Government Code, Section 12900 (a-f) et seq.) and applicable regulations (California Code of Regulations, Title 2, Section 7285 et seq.). The regulations of the Fair Employment and Housing Commission regarding Contractor Nondiscrimination and Compliance (Chapter 5 of Division 4 of Title 2 of the California Code of Regulations) are incorporated by reference into this agreement. Subcontractor shall give written notice of its obligations under this non-discrimination clause to labor organizations with which Subcontractor has a collective bargaining or other agreement and shall post in conspicuous places available to employees and applicants for employment notice setting forth the provisions of this section. Subcontractor agrees to put a substantially similar term in any subcontract it executes with another entity related to the performance of this agreement.

9. UNENFORCEABLE PROVISION: In the event that any provision of this Agreement is unenforceable or held to be unenforceable, then the Parties agree that all other provisions of this Agreement have force and effect and shall not be affected thereby.

10. REGULATORY COMPLIANCE: Grantee's implementation of the Project must comply with all applicable federal, state, and local government statutes, laws, regulations, codes, ordinances, orders, or other governmental and quasi-governmental requirements that apply to the Project (including its planning, construction, management, monitoring, operation, use, and maintenance). The costs associated with such regulatory compliance may be reimbursed under this Agreement only to the extent authorized by the Budget Detail and Funding Summary section of this Agreement.

Grantee's implementation of the Project must comply with the California Labor Code. Projects funded in whole or in part with CDFW grant funds may be public works projects under the Labor Code. (See Section 1720 et seq.) Labor Code compliance may require the payment of prevailing wage. Grantee is responsible for Labor Code compliance, and CDFW cannot provide advice about Labor Code compliance.

Grantee's implementation of the Project must comply with the California Business and Professions Code. Grantee shall be responsible for obtaining the services of an appropriately licensed professional if required by the Business and Professions Code, including but not limited to Section 6700 et seq. (Professional Engineers Act) and Section 7800 et seq. (Geologists and Geophysicists Act). CDFW cannot provide advice about Business and Professions Code compliance.

11. RIGHTS IN DATA: Grantee agrees that all data, plans, drawings, specifications, reports, computer programs, operating manuals, notes, and other written or graphic work produced in the performance of this Agreement, are subject to the rights of CDFW as set forth in this Section 11. CDFW shall have the right to reproduce, publish, and use all such work, or any part thereof, in any manner and for any purposes whatsoever and to authorize others to do so. If any such work



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is copyrightable, Grantee may copyright the same, except that, as to any work which is copyrighted by Grantee, CDFW reserves a royalty-free, nonexclusive and irrevocable license to reproduce, publish, and use such work, or any part thereof, and to authorize others to do so.

- 12. CONTINGENT FUNDING:** It is mutually understood between the Parties that this Agreement may have been written before ascertaining the availability of State appropriation of funds for the mutual benefit of both Parties in order to avoid program and fiscal delays which would occur if this Agreement were executed after that determination was made.

This Agreement is valid and enforceable only if sufficient funds are made available pursuant to the California State Budget Act for the fiscal year(s) covered by this Agreement for the purposes of this program. In addition, this Agreement is subject to any additional restrictions, limitations, or conditions enacted by the State Legislature of any statute enacted by the Legislature which may affect the provisions, terms, or funding of this Agreement in any manner.

If the Legislature does not appropriate sufficient funds for this Agreement, CDFW may terminate this Agreement in accordance with Section 13 of this Exhibit 1.a or amend this Agreement to reflect any reduction of funds.

13. RIGHT TO TERMINATE:

- a. This agreement may be terminated by mutual consent of both Parties or by any Party upon 30 days written notice and delivered in person, USPS First Class Mail, or electronic transmission.
- b. In the event of termination of this Agreement, Grantee shall immediately provide CDFW an accounting of all Grant Funds received under this Agreement.
- c. Any such termination of this Agreement shall be without prejudice to any obligations or liabilities of either Party already incurred prior to such termination. CDFW shall reimburse Grantee for all allowable and reasonable costs incurred by Grantee for the Project, including foreseeable and uncancellable obligations. Upon notification of termination from CDFW, Grantee shall make reasonable efforts to limit any outstanding financial commitments.

14. USE OF SUBCONTRACTOR(S): If Grantee desires to accomplish part of the Project through the use of one or more subcontractors, the following conditions must be met:

- a. Grantee shall submit any subcontracts to CDFW for inclusion in the grant file;
- b. Agreements between the Grantee and the subcontractor must be in writing;
- c. Subcontracts must include language establishing the audit rights of CDFW, DOF, DGS, CSA, or their designated representatives with respect to subcontractors that complies with Section 4 of this Exhibit 1.a.;
- d. Subcontracts must include non-discrimination clause language with respect to subcontractors that complies with Section 8 of this Exhibit 1.a; and
- e. Upon termination of any subcontract, the CDFW Grant Manager shall be notified immediately, in writing.



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- 15. POTENTIAL SUBCONTRACTOR(S):** Nothing contained in this Agreement or otherwise shall create any contractual relation between CDFW and any of Grantee's subcontractor(s) and no subcontract shall relieve Grantee of its responsibilities and obligations hereunder. Grantee agrees to be as fully responsible to CDFW for the acts and omissions of its subcontractor(s) and of persons directly employed or indirectly employed by any of them as it is for the acts and omissions of persons directly employed by Grantee. Grantee's obligation to pay its subcontractor(s) is an independent obligation from CDFW's obligation to make payments to Grantee. As a result, CDFW shall have no obligation to pay or to enforce the payment of any monies to any of Grantee's subcontractors.
- 16. TRAVEL AND PER DIEM:** If the reimbursement of travel or per diem costs are authorized by this Agreement, such costs shall be reasonable and not exceed those amounts identified in the California Department of Human Resources travel reimbursement guidelines. No travel outside the State of California shall be reimbursed unless prior written authorization is obtained from the CDFW Grant Manager.
- 17. LIABILITY INSURANCE :** Unless otherwise specified in this Agreement, when Grantee submits a signed Agreement to CDFW, Grantee shall also furnish to CDFW either proof of self-insurance or a certificate of insurance stating that there is liability insurance presently in effect for Grantee of not less than \$1,000,000 per occurrence for bodily injury and property damage liability combined. Grantee agrees to make the entire insurance policy available to CDFW upon request.

The certificate of insurance will include provisions a, b, and c, in their entirety:

- a.** The insurer will not cancel the insured's coverage without 30-days prior written notice to CDFW;
- b.** The State and CDFW and their officers, agents, employees, and servants are included as additional insured, insofar as the operations under this Agreement are concerned; and
- c.** CDFW will not be responsible for any premiums or assessments on the policy.

Grantee agrees that the liability insurance herein provided for, shall be in effect at all times during the term of this Agreement. In the event said insurance coverage expires at any time or times during the term of this Agreement, Grantee agrees to provide, prior to said expiration date, a new certificate of insurance evidencing insurance coverage as provided for herein for not less than the remainder of the term of this Agreement, or for a period of not less than one year. New certificates of insurance are subject to the approval of CDFW, and Grantee agrees that no work or services shall be performed prior to CDFW giving such approval. In the event Grantee fails to keep in effect, at all times, insurance coverage as herein provided, CDFW may, in addition to any other remedies it may have, terminate this Agreement upon occurrence of such event.

CDFW will not provide for, nor compensate Grantee for any insurance premiums or costs for any type or amount of insurance. The insurance required above, shall cover all Grantee supplied personnel and equipment used in the performance of this Agreement. If subcontractors performing



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work for Grantee under this Agreement cannot provide to Grantee either proof of self-insurance or a certificate of insurance stating that the subcontractor has liability insurance of not less than \$1,000,000 per occurrence for bodily injury or property damage liability combined, then Grantee's liability insurance shall provide such coverage for the subcontractor.

- 18. GRANTEE STAFF REQUIREMENTS:** Grantee represents that it has or shall secure at its own expense, all staff required to perform the services described in this Agreement. Such personnel shall not be employees of or have any contractual relationship with CDFW.
- 19. EQUIPMENT PURCHASES:** For purposes of this Agreement, "**Equipment**" means tangible personal property having a useful life of four years, and "**Major Equipment**" means Equipment with a unit cost of \$5,000 or more. The unit cost includes the purchase price plus all costs to acquire, install, and prepare the equipment for its intended use. Grantee may purchase Major Equipment under this Agreement only when a specific type Major Equipment is listed in the Budget Details and Funding Summary section of this Agreement. This restriction on the purchase of Major Equipment does not include the lease or rental of Major Equipment. Grantee shall own all Equipment purchased under this Agreement; CDFW does not claim title or ownership to such Equipment. Grantee shall keep, and make available to CDFW upon CDFW's request, appropriate records of all Equipment purchased with Grant Funds. Equipment purchased by Grantee outside the term of this Agreement is not eligible for reimbursement by CDFW under this Agreement.

When Grantee submits an invoice to CDFW for reimbursement of Major Equipment purchase costs, that invoice must include a receipt listing the purchase price of the Major Equipment and the serial number and model number of the Major Equipment. That invoice must also include the location, including street address, where the Major Equipment will be used during the term of this Agreement.

- 20. GRANTEE'S PROCUREMENT OF GOODS AND/OR SERVICES:** Grantee's process for procuring goods or services to carry out the Project under this Agreement must reasonably ensure that Grantee is making sound business decisions.
- 21. DRUG-FREE WORKPLACE CERTIFICATION:** Grantee will comply with the requirements of the Drug-Free Workplace Act of 1990 (Government Code, Section 8350 et seq.) and will provide a drug-free workplace by taking the following actions:
 - a.** Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations.
 - b.** Establish a Drug-Free Awareness Program to inform employees about all of the following:
 1. the dangers of drug abuse in the workplace;
 2. the person's or organization's policy of maintaining a drug-free workplace;
 3. any available counseling, rehabilitation, and employee assistance programs; and,
 4. penalties that may be imposed upon employees for drug abuse violations.
 - c.** Every employee who works on the proposed Agreement will:
 1. receive a copy of the company's drug-free policy statement; and



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2. agree to abide by the terms of the company's statement as a condition of employment on the Agreement.

Failure to comply with these requirements may result in suspension of disbursements under this Agreement or termination of the Agreement or both, and Grantee may be ineligible for award of any future State agreements if CDFW determines that any of the following has occurred: (1) Grantee has made false certification or (2) Grantee has violated the certification by failing to carry out the requirements as noted above.

22. UNION ORGANIZING: Grantee acknowledges the applicability to this Agreement of Government Code Sections 16645 through 16649, and certifies that:

- a. No Grant Funds disbursed pursuant to this Agreement will be used to assist, promote, or deter union organizing;
- b. Grantee shall account for Grant Funds disbursed for a specific expenditure pursuant to this Agreement to show those funds were allocated to that expenditure;
- c. Grantee shall, where Grant Funds are not designated as described in Section 22(b) above, allocate, on a pro-rata basis, all disbursements that support the grant program; and
- d. If Grantee makes expenditures to assist, promote, or deter union organizing, Grantee will maintain records sufficient to show that no Grant Funds were used for those expenditures and shall provide those records to the Attorney General upon request.

23. GOVERNING LAW: This Agreement is governed by and shall be interpreted in accordance with the laws of the State of California.



CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE EXHIBIT 3 – NOTICE OF ECONOMIC SANCTIONS

Grant Agreement Number: Q2496020

Grantee Name: City of Oxnard

Grantee and its subcontractor(s), collectively referred to as “Grantee”, shall follow Federal, State, and local orders, guidelines and directives, and CDFW policies related to any Executive Order (EO) issued by the Governor of the State of California regarding economic sanctions.

Executive Order N-6-22 – Russia Sanctions

On March 4, 2022, Governor Gavin Newsom issued Executive Order [N-6-22](#) (the EO) regarding Economic Sanctions against Russia and Russian entities and individuals. “Economic Sanctions” refers to sanctions imposed by the U.S. government in response to Russia’s actions in Ukraine, as well as any sanctions imposed under state law. The EO directs state agencies to terminate grants with, and to refrain from entering any new grants with, individuals or entities that are determined to be a target of Economic Sanctions. Accordingly, should the State determine Grantee is a target of Economic Sanctions or is conducting prohibited transactions with sanctioned individuals or entities, that shall be grounds for termination of this agreement. The State shall provide Grantee advance written notice of such termination, allowing Grantee at least 30 calendar days to provide a written response. Termination shall be at the sole discretion of the State.

**CONSULTANT/PROFESSIONAL SERVICES AGREEMENT
BETWEEN
THE CITY OF OXNARD AND MERITO FOUNDATION, INC.**

By This Consultant/Professional Services Agreement ("Agreement"), the CITY of Oxnard ("CITY") agrees to engage the services of MERITO Foundation, Inc. ("CONSULTANT"), and CONSULTANT agrees to perform the services for CITY as herein described, for the compensation, during the term, and otherwise subject to the covenants and conditions herein set forth. CITY and CONSULTANT may be individually referred to as "Party" or collectively as the "Parties."

RECITALS:

WHEREAS, this Agreement is entered into as a result of the Restricted Grant Agreement ("RGA") entered into between CITY and the California Department of Transportation ("CALTRANS"), attached hereto as Exhibit D and incorporated herein by this reference, for OXNARD BEAUTIFICATION PROJECT YOUTH EDUCATION & COORDINATION, Agreement No. 32300182 (the "Project"); and

WHEREAS, per item 26c in the RGA, CONSULTANT shall adhere to any and all sections, items, attachment(s), and amendment(s) of the RGA in addition to the terms of this Agreement; and

WHEREAS, in the event of any conflict between the terms of this Agreement or any other incorporated document or attachment, and the RGA, the terms of the RGA shall control; and

WHEREAS, CONSULTANT represents that it is fully qualified to perform the consulting and/or professional services required for performance under this Agreement by virtue of its experience and the training, education and expertise of its principals and its employees; and

WHEREAS, in light of the facts set forth above, the CITY desires to retain the services of MERITO Foundation, Inc. a qualified Consultant to provide, on an independent contractor basis, for OXNARD BEAUTIFICATION PROJECT YOUTH EDUCATION & COORDINATION and

NOW THEREFORE, IN CONSIDERATION OF THE COVENANTS, CONDITIONS, AND PROMISES CONTAINED HEREIN AND FOR SUCH OTHER GOOD AND VALUABLE CONSIDERATION, RECEIPT OF WHICH IS HEREBY ACKNOWLEDGED, THE PARTIES HERETO AGREE AS FOLLOWS:

Section 1. RECITALS

The Recitals set forth above are true and correct and are hereby incorporated into this Agreement by this reference, as though set forth fully herein.

Section 2. SCOPE OF SERVICES

1. SUMMARY DESCRIPTION OF SERVICES. [Oxnard Beautification Project Youth Education & Coordination]

2. PARTIES.

CITY of Oxnard ("CITY"), a general law and municipal corporation of the State of California, located at 300 West Third Street, Oxnard California 93030

MERITO Foundation, Inc. ("CONSULTANT"), a corporation of the State of California, located at 3897 Market Street Suites 101,102,107, & 108, Ventura, California 93003

3. TERM OF AGREEMENT: From: February 22, 2023 To: June 30, 2024.

3.1 Time is of the essence in this Agreement.

3.2 All services required of CONSULTANT under this Agreement shall be completed on or before the end of the term of the Agreement.

4. AGREEMENT AMOUNT: \$219,001

5. AGREEMENT EXHIBITS.

The following documents memorialized below are the only exhibits to this agreement and are incorporated by reference as though fully set forth herein. In the event of a conflict between the Exhibits and this Agreement, the Agreement controls.

Exhibit A: Statement of Work (or "Scope of Services")
Exhibit B: Schedule of Compensation
Exhibit C: Insurance Requirements
Exhibit D: Restricted Grant Agreement
Exhibit E: Federal & State Funding - Caltrans Projects
Exhibit F: Living Wage Policy
Exhibit G: Prevailing Wage Policy

6. DESIGNATED REPRESENTATIVES.

The Designated Representatives listed below shall be authorized to act on behalf of the named Party, be responsible for negotiations and contractual matters, and coordinate with each other to perform the services under this Agreement. Additionally,

CONSULTANT's services shall be performed or immediately supervised by the CONSULTANT's Representative:

CITY Designated Representative:
Name: Kevin Thompson
Title: Parks Manager
Phone: 805-385-7951
Email: kevin.thompsonpw@oxnard.org
Mailing Address (if differs from above):
1060 Pacific Avenue, Building #3
Oxnard, California 93030

CONSULTANT Designated Representative:
Name: Rocio Lozano-Knowlton
Title: Executive Director
Phone: 805-729-0442
Email: rocio.lozano@meritofoundation.org
Mailing Address (if differs from above):
1501 Cardigan Ave.
Ventura, California 93004

7. CONTRACTUAL PREREQUISITES.

7.1 This Agreement must first be executed by the CONSULTANT, after which the Agreement shall be approved as to form by the CITY Attorney, then executed by the Mayor, or an authorized person on behalf of the CITY, and if executed by the Mayor shall also be executed by the CITY Clerk.

7.2 CONSULTANT is advised that any recommendation for AGREEMENT award is not binding on CITY until the AGREEMENT is fully executed and approved by CITY.

7.3 A request for modification of the terms, prior to execution of the Agreement, must be made in writing and presented to the Designated Representative of the CITY prior to the time this Agreement is executed.

7.4 All proof of business license, insurance, and W-9 forms is required prior to execution of this Agreement.

7.5 CONSULTANT shall not perform any work under this Agreement until a proof of insurance has been provided to the City as required under Section 24 of this Agreement.

8. CONSULTANT'S SERVICES.

8.1 CONSULTANT shall perform the tasks, obligations, and services set forth in the "Scope of Services," attached to and incorporated into this Agreement as "Exhibit A." Once this Agreement is executed, the Scope of Services may only be modified by written Amendment pursuant to Section 12 of this Agreement.

8.2 The Services shall be coordinated with the designated City Project Manager set forth in Exhibit A subject to the direction of the City Manager or Department Director. CONSULTANT hereby designates its Project Manager as set forth in

"Exhibit A" as the person responsible for the Services who shall coordinate with City's Project Manager in executing the scope of services under this Agreement.

9. COMPENSATION.

CITY will be receiving State and/or Federal grant funds. CITY shall pay CONSULTANT for the services performed pursuant to the terms of this Agreement in the time and manner set forth in the "Schedule of Compensation," attached to and incorporated into this Agreement as "Exhibit B." CITY shall pay CONSULTANT an amount not to exceed the amount that is listed in "Exhibit B." Once this Agreement is executed, the Schedule of Compensation may only be modified by written Amendment pursuant to Section 12 of this Agreement, and may be subject to approval by the City Council.

10. PAYMENT & INVOICES.

The CITY shall pay all undisputed portions of any applicable invoice within forty-five (45) days after receipt of an invoice. In the event the CITY disputes one or more items in an invoice, the CITY shall, within forty-five (45) days after receipt of such invoice, notify the CONSULTANT of the item(s) being disputed and the reason(s) therefore. The CITY may withhold payment for such disputed items until resolution of the dispute.

10.1 Payment Request. CONSULTANT shall submit a payment request to CITY by the end of each calendar month listing the Services provided, costs of those Services, and total amount due for the month. Invoices may be emailed to: pwinvoices@oxnard.org.

10.2 Non-Appropriation of Funds. Payments to be made to CONSULTANT by CITY for the Services performed within the current fiscal year are within the current fiscal budget and within an available, unexhausted and unencumbered appropriation of CITY. In the event CITY does not appropriate sufficient funds for payment of the Services beyond the current fiscal year, this Agreement shall cover payment for the Services only up to the conclusion of the last fiscal year in which CITY appropriated sufficient funds and shall automatically terminate at that fiscal year's conclusion.

10.3 CONSULTANT's acceptance of final payment made pursuant to this Agreement shall constitute a release of CITY from all claims and liabilities for compensation to CONSULTANT for anything completed, finished or relating to the Services. CITY's payment shall not constitute nor be deemed a release of the responsibility and liability of CONSULTANT for the accuracy and competency of the information provided and/or the Services performed hereunder, nor shall such payment be deemed to be an assumption of responsibility or liability by CITY for any defect or error in the Services performed by CONSULTANT and its employees, agents and Subcontracted CONSULTANTS.

10.4 CONSULTANT shall provide CITY with a completed Request for Taxpayer Identification Number and Certification, as issued by the Internal Revenue Service. If any sales tax is due for the Services performed by CONSULTANT or materials or products provided to CITY by CONSULTANT, CONSULTANT shall pay the sales tax. CITY shall not reimburse CONSULTANT for sales taxes paid by CONSULTANT.

11. OPTION TO EXTEND AGREEMENT.

When in the CITY's best interest, this Agreement may only be extended, if the City in its discretion exercises the option to extend pursuant to Section 3.2 and 3.3 of the Agreement. The initial term, plus any option to extend, shall not exceed a total of five (5) years. **If no option to extend the Agreement appears in sections 3.2 and 3.3, this Agreement shall not be extended.**

12. MODIFICATION OF AGREEMENT.

This Agreement may be amended, modified, or otherwise altered, or its provisions waived, only upon mutual consent of the Parties by written amendment, and as authorized by the Oxnard Municipal Code, Article IV, Sections 4-59 and 4-60.

13. TERMINATION OF AGREEMENT.

CITY may terminate this Agreement at any time, with or without cause and without penalty, upon fifteen (15) calendar days' prior written notice pursuant to Section 31 of this Agreement. Such termination shall be effective on the date specified in the notice, or if no date is specified, then fifteen (15) calendar days from the date of the notice. CITY shall be liable to CONSULTANT only for work done by CONSULTANT up to and including the date of termination of this Agreement unless the termination is for cause, in which event CONSULTANT need be compensated only to the extent required by law. CONSULTANT may terminate this Agreement at any time during the term of the Agreement by giving the CITY sixty (60) calendar days' prior written notice.

14. INDEPENDENT CONTRACTOR

CONSULTANT is and shall at all times remain, as to CITY, a wholly independent contractor. Neither CITY nor any of its employees or agents shall have control over the conduct of CONSULTANT or any of its employees, except as stated in this Agreement. CONSULTANT has and shall retain the right to exercise full control over the employment, direction, means of performance, location, compensation and discharge of all persons assisting CONSULTANT. This Agreement shall not be interpreted to prevent or preclude CONSULTANT from rendering any services for CONSULTANT's own account or to any other person or entity as CONSULTANT in its sole discretion shall determine; provided, however, that performing such services shall not materially interfere with the Services the CONSULTANT shall perform for the CITY. The CITY retains the right to provide general

instructions to and observe the CONSULTANT in the performance of all services done on behalf of the CITY.

CONSULTANT and its employees and agents have no authority, express or implied, to act on behalf of CITY in any capacity, to incur any debt, obligation or liability on behalf of CITY, bind CITY in any manner, or otherwise act on behalf of CITY as an agent. CONSULTANT and its employees are not employees of CITY. CONSULTANT and its employees are not entitled to receive from CITY any of the benefits or rights afforded employees of CITY, including but not limited to reserve leave, sick leave, vacation leave, holiday leave, compensatory leave, Public Employees Retirement System benefits, and health, life, dental, long-term disability and workers' compensation insurance benefits. CONSULTANT shall not, at any time or in any manner, represent that it or any of its agents or employees are in any manner agents or employees of CITY.

15. LAWFUL PERFORMANCE.

15.1 Lawful Performance. CONSULTANT shall abide by all Federal, State, and Local Laws and Regulations as may be related to the performance of duties under this Agreement. CONSULTANT, at its sole expense, shall obtain and maintain during the term of this Agreement, all appropriate permits, licenses, and certificates that may be required in connection with the performance of services under this Agreement.

16. SAFETY REQUIREMENTS.

CONSULTANT shall not perform any services for the CITY when the CONSULTANT is impaired by alcohol or a controlled substance. When there is reasonable cause to believe that any person has violated this provision, that person shall be immediately removed from the premises and be subject to any applicable civil and/or criminal penalties under the CITY's Code and/or under state law. All work performed under this Agreement shall be performed in such a manner as to provide safety to the public. The CITY reserves the right to issue restraining or cease and desist orders to CONSULTANT when unsafe or harmful acts are observed or reported relative to the performance of the work under this Agreement. The acceptance of CONSULTANT's work by CITY shall not operate as a release of the CONSULTANT from such standard of care and workmanship.

17. OWNERSHIP OF CONSULTANT'S WORK PRODUCT, CONFIDENTIALITY & DISCLOSURE.

CITY shall be the owner of any and all technical documents and records, including, computations, plans, correspondence, and/or other pertinent data and information, both hard copy and electronic, gathered or prepared by CONSULTANT in performance of this Agreement and shall be entitled to immediate possession of the same upon completion of the work under this Agreement, or at any earlier or later time when the same may be requested by CITY.

17.1. Records and Inspections. The CONSULTANT shall maintain full and accurate records, with respect to all services and matters covered under this Agreement. The CITY shall have free access at all reasonable times to such records, both hard copy and electronic, and the right to examine and audit the same and to make transcripts therefrom, and to inspect all program data, documents, proceedings, and activities.

17.2. Deliverables. CONSULTANT shall deliver to the CITY the studies, plans, specifications, or other documents as are identified in the Scope of Services; and CONSULTANT shall, upon completion of all work or termination of this Agreement, submit to the CITY all information developed in the course of the CONSULTANT's services. CONSULTANT shall, in such time and in such form as the CITY may require, furnish reports concerning the status of services required under this Agreement. CONSULTANT shall, upon request by CITY and upon completion or termination of this Agreement, deliver to the CITY all material furnished to CONSULTANT by the CITY.

17.3. Ownership – Generally. All inventions, discoveries, enhancements, changes, or improvements of computer programs developed pursuant to this Agreement shall be the property of the CITY, and all patents or copyrights shall be assigned to the CITY, unless otherwise agreed. CONSULTANT agrees that CITY may make modifications to computer software furnished by CONSULTANT without infringing CONSULTANT's copyright or any license granted to CITY, unless otherwise agreed.

17.4. Ownership of Documents. Every report, draft, work product, map, record, and other document reproduced, prepared, or caused to be prepared by the CONSULTANT pursuant to or in connection with this Agreement shall be the exclusive property of the CITY.

17.5. Confidentiality. Information that is exempt from disclosure to the public is confidential. This includes information relating to the past, present, or future affairs of the CITY or information belonging to a third party whose information is in the CITY's possession or control under obligations of confidentiality. CONSULTANT may be granted access to information that is exempt from disclosure to the public (Government Code Section 6254 and 6254.16) and may contain "trade secrets" (see Government Code Section 6254.7(d)) when it is necessary for CONSULTANT to perform its obligations pursuant to this Agreement. If CONSULTANT is granted such access to confidential information, CONSULTANT shall not be considered to be a member of the public as that term is used in Government Code Section 6254.5.

17.6. Disclosure of Information. CONSULTANT shall not disclose, publish, or authorize others to disclose or publish, design data, drawings, specifications, reports, or other information pertaining to the projects assigned to CONSULTANT by the CITY or other information to which the CONSULTANT has had access during

the term of this Agreement without the prior written approval of the CITY's Designated Representative during the term of this Agreement and for a period of two (2) years after the termination of this Agreement.

17.7. No Warranty. Other than an obligation upon the CITY to deal in good faith, the CITY makes no warranties and shall bear no liability or responsibility for errors or omissions in any Confidential Information disclosed under this Agreement or for any business decisions made by CONSULTANT in reliance on any Confidential Information disclosed under this Agreement.

18. ASSIGNMENT.

This Agreement is for the professional services of CONSULTANT. . Any attempt by CONSULTANT to assign the benefits or burdens of this Agreement without the prior written approval of CITY shall be prohibited and shall be null and void. CONSULTANT's services pursuant to this Agreement shall be provided by the CONSULTANT's Designated Representative or directly under his/her supervision, and CONSULTANT shall not assign another to supervise the CONSULTANT's performance of this Agreement without the prior written approval of CITY, by and through the CITY's Designated Representative.

19. NOTICE OF BREACH AND OPPORTUNITY TO CURE.

Neither Party will be in breach of this Agreement where the breach is capable of being cured, or until written notice of the breach is received from the non-breaching Party. The Party charged with breach will have fifteen (15) calendar days from the date of receiving such notice in which to cure the breach or otherwise respond. If the circumstances leading to the charge that the Agreement was breached have not been cured or explained to the satisfaction of the other Party within fifteen (15) days from the date on which the breaching Party received notice of breach, the non-breaching Party may terminate this Agreement.

20. NOTICE.

All notices given or required to be given pursuant to this Agreement shall be in writing and may be given by personal delivery or by first-class mail. Notice sent by mail shall be addressed to each Party's Designated Representative as set forth above in Section 6. When addressed in accordance with this Section, such notice shall be deemed given upon deposit in the United States mail, postage prepaid. In all other instances, notices shall be deemed given at the time of actual delivery. Changes may be made in the names or addresses of persons to whom notices are to be given by giving notice in the manner prescribed in this Section.

21. COVENANTS AND CONDITIONS.

Each term and each provision of this Agreement to be performed by CONSULTANT shall be construed to be both a covenant and a condition.

22. WAIVER.

CITY's review or acceptance of, or payment for, work product prepared by CONSULTANT under this Agreement will not be construed to operate as a waiver of any rights CITY may have under this Agreement or of any cause of action arising from CONSULTANT's performance. A waiver by CITY of any breach of any term, covenant, or condition contained in this Agreement will not be deemed to be a waiver of any subsequent breach of the same or any other term, covenant, or condition contained in this Agreement, whether of the same or different character.

23. INDEMNIFICATION, HOLD HARMLESS & DEFENSE.

23.1 As a separate and independent covenant from CONSULTANT's obligations under this section, CONSULTANT shall to the fullest extent permitted by law, immediately defend, indemnify, and hold harmless CITY, its legislative and advisory bodies, and the CITY's officials, directors, officers, employees, and agents (the "Indemnitees") from and against all liabilities regardless of nature, type, or cause, arising out of or resulting from or in connection with CONSULTANT's performance of this Agreement or CONSULTANT's failure to comply with any of its obligations contained in this Agreement. Liabilities subject to the duties to defend and indemnify include, without limitation, all claims, losses, damages, penalties, fines, and judgments; associated investigation and administrative expenses; defense costs, including but not limited to reasonable attorneys' fees; court costs; and costs of alternative dispute resolution. CONSULTANT's obligation to indemnify applies unless it is adjudicated that any of the liabilities covered by this Section are the result of the sole active negligence or sole willful misconduct of any of the Indemnitees.

23.2 The duty to defend is a separate and distinct obligation from CONSULTANT's duty to indemnify. CONSULTANT shall be obligated to defend in all legal, equitable, administrative, or special proceedings, with counsel approved by the CITY Attorney, immediately upon tender to CONSULTANT of the claim in any form or at any stage of an action or proceeding, whether or not liability is established. An allegation or determination of negligence or willful misconduct by any of the Indemnitees shall not relieve CONSULTANT from its separate and distinct obligation to defend the Indemnitees. The obligation to defend extends through final judgment, including exhaustion of any appeals. The defense obligation includes the obligation to provide independent defense counsel if CONSULTANT asserts that liability is caused in whole or in part by the negligence or willful misconduct of the Indemnitees. If it is finally adjudicated that liability was caused by the sole active negligence or sole willful misconduct of any of the Indemnitees, CONSULTANT may submit a claim to CITY for reimbursement of reasonable attorneys' fees and defense costs.

23.3 The provisions of this Subsection 23.3 apply only in the event that CONSULTANT is a design professional within the meaning of California Civil Code

section 2782.8 ("Design Professional"). The term Design Professional, as defined in said section, is limited to licensed architects, licensed landscape architects, registered professional engineers, professional land surveyors, and the business entities that offer such services in accordance with the applicable provisions of the California Business and Professions Code.

23.3.1 Notwithstanding the provisions of Subsections 23.1 and 23.2 above, to the extent that the services to be provided under this Agreement are those of a Design Professional, CONSULTANT's duty to indemnify, hold harmless, and defend the Indemnitees shall be limited to the extent that any claims arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the CONSULTANT, its officers, agents, employees or subconsultants in the performance of the services described in this Agreement.

23.3.2 In no event shall the costs of defense charged to CONSULTANT exceed the CONSULTANT's proportionate percentage of fault, except as otherwise set forth in said Civil Code section 2782.8, the provisions of which are incorporated into this Agreement by this reference. Nothing in this Subsection 23.3 shall be construed to require CONSULTANT to provide indemnification for claims caused by the active negligence or willful misconduct of the Indemnitees.

23.4 The review, acceptance or approval of CONSULTANT's work or work product by any of the Indemnitees shall not affect, relieve or reduce CONSULTANT's indemnification or defense obligations. CONSULTANT waives any right of contribution against CITY or any of CITY's officers, employees, agents, or volunteers arising out of such failure to inspect, review, monitor, or supervise the work performed by CONSULTANT pursuant to this Agreement. The provisions of this Section shall not be restricted by and do not affect the provisions of this Agreement relating to Section 24. The CONSULTANT's obligations under this Section of the Agreement shall survive the termination of the Agreement.

23.5 CONSULTANT agrees to pay all required taxes on amounts paid to CONSULTANT under this Agreement, and to indemnify and hold CITY harmless from any and all taxes, assessments, penalties, and interest asserted against CITY by reason of the independent contractor relationship created by this Agreement. CONSULTANT shall be solely responsible for, and shall save CITY harmless from, all matters relating to the payment of CONSULTANT's subcontractors, material suppliers, directors, officers, employees, agents and representatives, including compliance with social security requirements, federal and State income tax withholding, and all other regulations governing employer-employee relations, as applicable. CITY shall have the right to offset against the amount of any compensation due to CONSULTANT under this Agreement any amount due to CITY from CONSULTANT as a result of its failure to promptly pay to CITY any reimbursement or indemnification arising under this Section.

24. INSURANCE.

CONSULTANT shall obtain and maintain during the performance of any services under this Agreement the insurance coverages listed within "Exhibit C", which is attached hereto and incorporated herein by this reference, unless the Risk Manager waives, in writing, the requirement that CONSULTANT obtain and maintain such insurance coverages. Such insurance must be issued by a company satisfactory to the Risk Manager. CONSULTANT shall, before performance of any services pursuant to this Agreement, file with the Risk Manager evidence of insurance coverage as specified in "Exhibit C". Maintenance of insurance coverages by CONSULTANT is a material element of this Agreement. CONSULTANT'S failure to maintain or renew insurance coverages or to provide renewal evidence shall be considered a material breach of this Agreement.

25. LIVING WAGE REQUIREMENTS.

During the term of this Agreement, CONSULTANT understands and agrees that if Living Wages are applicable subject to the 2002 Oxnard City Council Living Wage Policy, attached as "Exhibit D" to this Agreement, CONSULTANT will pay and/or provide the wages and/or benefits required therein to all of its employees engaged in whole or in part in performing the services provided for by this Agreement. The duty to pay the correct wage is the responsibility of the CONSULTANT.

26. PREVAILING WAGE REQUIREMENTS.

26.1. Application. The payment of State prevailing wages as designated for Ventura County shall apply to public works projects. However, this section shall not apply to work performed on a public works project of twenty-five thousand dollars (\$25,000) or less when the project is for construction, alteration, demolition, installation, or repair work; or to work performed on a public works project of fifteen thousand dollars (\$15,000) or less when the project is for maintenance work. Prevailing wages are required to be paid to all workers, including subcontracted employees.

26.2. Compliance with California Department of Industrial Relations (DIR). To determine if this Agreement is subject to compliance monitoring and enforcement, go to:
<https://www.dir.ca.gov/Public-Works/PublicWorksSB854FAQ.html>

26.3. Contract Splitting. It is unlawful to split, or separate into small portions, work orders, projects, purchases, or public works projects for the purpose of evading these prevailing wage requirements.

26.4. Use of Prevailing Wages vs. Living Wages. In the event that there is a difference between the amount of wages to be paid under the CITY of Oxnard's local Living Wage requirements and the requirements of this provision, the wage rate that is the higher of the two shall be applicable to this Agreement. The duty

to pay the correct wage is the responsibility of the CONSULTANT.

27. [RESERVED]

28. [RESERVED]

29. [RESERVED]

30. DISPUTES.

Except as otherwise provided in these provisions, any dispute concerning a question of fact arising under this Agreement, shall be decided by the CITY's Designated Representative, who shall reduce this decision to writing and mail a copy to the CONSULTANT. The decision of the CITY's Designated Representative shall be final and conclusive unless CONSULTANT requests mediation within ten (10) calendar days. Pending final decision of a dispute, the CONSULTANT shall proceed diligently with the performance of the Agreement and in accordance with the decision of the CITY's Designated Representative.

31. DISPUTE RESOLUTION.

Should an unresolved dispute arise out of this Agreement, any Party may request that it be submitted to mediation. The Parties shall meet in mediation within a reasonable time not to exceed forty five (45) days of a request. The mediator shall be agreed to by the mediating Parties. In the absence of an agreement on a mediator, the Parties shall each submit one name from mediators listed by the American Arbitration Association, the California State Board of Mediation and Conciliation, or other agreed-upon service. The mediator shall be selected by a "blindfold" process. The cost of mediation shall be borne equally by both Parties. Neither Party shall be deemed the prevailing Party. No Party shall be permitted to file a legal action without first meeting in mediation and making a good faith attempt to reach a mediated settlement. The mediation process, once commenced by a meeting with the mediator, shall last until agreement is reached by the Parties but not more than sixty (60) calendar days, unless the maximum time is extended in writing by both Parties.

32. AUDIT.

CITY shall have the option of inspecting, auditing and/or reproducing all records and other written materials: used by CONSULTANT in preparing its billings to CITY as a condition precedent to any payment to CONSULTANT; or for other purposes relating to the Agreement. CONSULTANT will promptly furnish all documents requested by CITY. Additionally, if this Agreement is in excess of \$10,000, the State Auditor may examine and audit CONSULTANT for a period of 3 years after final payment under the Agreement. Regardless of whether a State audit is permitted, CONSULTANT shall maintain and preserve all such records for a period of at least 3 years after final payment under the Agreement or until an audit has been completed and accepted by CITY, whichever occurs later. CONSULTANT shall maintain all such records in CITY or to promptly reimburse CITY

for all reasonable costs incurred in conducting the audit at a location other than in CITY, including but not limited to expenses for personnel, salaries, private auditor, travel, lodging, meals and overhead. CONSULTANT shall include a copy of this Section in all contracts with its subcontractors, and CONSULTANT shall be responsible for immediately obtaining those records or other written material from its subcontractors upon a request by the State Auditor and/or CITY.

33. ADVERTISING AND PUBLICITY

CONSULTANT shall not use the name of or refer to CITY directly or indirectly in any advertisement, news release, or professional or trade publication without prior written approval from the CITY Manager. This Section shall survive the termination of this Agreement.

34. NONDISCRIMINATORY EMPLOYMENT.

CONSULTANT shall not unlawfully discriminate against any individual based on race, color, religion or religious creed, national origin, ancestry, ethnic group identification, primary language, physical disability, mental disability, medical condition, genetic information, marital status, gender, gender identity, gender expression, sex, sexual orientation, age, immigration status, citizenship or military and veteran status. CONSULTANT understands and agrees that it is bound by and will comply with all legal nondiscrimination mandates. For every subcontractor who will perform Services, CONSULTANT shall be responsible for such subcontractor's compliance with this Section.

35. FORCE MAJEURE.

Neither the CONSULTANT nor the CITY shall be responsible for any delay caused by any contingency beyond their control, including, but not limited to, war or insurrection, walkouts by the Party's own employees, fires, natural calamities, riots, or demands or requirements of governmental agencies other than the CITY.

36. GOVERNING LAW.

The terms of this Agreement shall be interpreted according to the laws of the State of California. Should litigation occur, venue shall be in the Superior Court of California, County of Ventura.

37. SEVERABILITY.

If any portion of this Agreement is declared by a court of competent jurisdiction to be invalid or unenforceable, then such portion will be deemed modified to the extent necessary in the opinion of the court to render such portion enforceable and, as so modified, such portion and the balance of this Agreement will continue in full force and effect and be enforceable.

38. INTEGRATED AGREEMENT.

This Agreement and the attached exhibits referenced herein to this Agreement represent the entire understanding between the Parties. No verbal agreement or implied covenant shall be held to vary the provisions of this Agreement. This Agreement shall bind and inure to the benefit of the Parties to this Agreement and any subsequent successors and assigns.

39. NO THIRD-PARTY BENEFICIARY.

This Agreement shall not be construed to be an agreement for the benefit of any third-party or parties, and no third party or parties shall have any claim or right of action under this Agreement.

40. AUTHORITY TO EXECUTE.

Each Party hereto expressly warrants and represents that through its Designated Representative it has the authority to execute this Agreement on behalf of its corporation, partnership, business entity, or governmental entity, and warrants and represents that the Designated Representative has the authority to bind each Party to the performance of its obligations hereunder.

41. EXECUTION – COUNTERPARTS.

This Agreement may be executed in any number of counterparts and each such duplicate counterpart shall constitute an original, but they shall not be effective nor enforceable unless and until it is executed with the handwritten signature of an authorized representative of each of the relevant Parties. No counterpart shall be deemed to be an original or presumed delivered unless and until the counterpart executed by the other Party to this Agreement is in the physical possession of the Party seeking enforcement thereof.

42. INCONSISTENT OR CONFLICTING TERMS.

In the event of any contradictions or inconsistencies between any attached documents or exhibits incorporated by reference herein and the provisions of the Agreement itself, the terms of the Agreement shall control. Any exhibit that is attached and incorporated by reference shall be limited to the purposes for which it is attached, as specified in this Agreement. Any contractual terms or conditions contained in such exhibit imposing additional obligations on the CITY are not binding upon the CITY's Designated Representative unless specifically agreed to in writing, and initiated by CITY's Designated Representative, as to each additional contractual term or condition.

43. CAPTIONS AND HEADINGS.

The captions and headings contained in this Agreement are provided for identification purposes only and shall not be interpreted to limit or define the content, scope, or intent of the provisions described under the respective caption or heading.

44. ACKNOWLEDGEMENT.

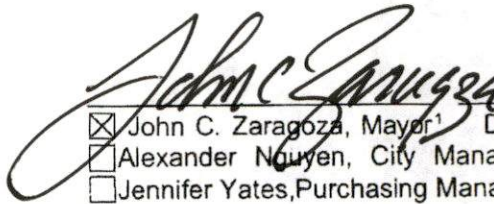
By signing below, CONSULTANT acknowledges that it has reviewed the CITY's CONSULTANT/Professional Services Agreement terms and conditions and insurance requirements and that CONSULTANT hereby agrees to full compliance.

[Signatures on next page]

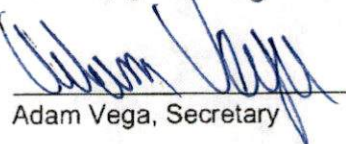
In witness whereof, the Parties have entered into this Agreement on the date as written in section 3 and upon signature of all Parties.

CITY OF OXNARD

MERITO FOUNDATION, INC.

 2-21-23
☒ John C. Zaragoza, Mayor¹ Date
☐ Alexander Nguyen, City Manager
☐ Jennifer Yates, Purchasing Manager

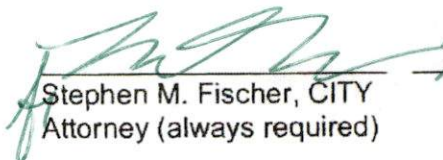
 2/8/2023
Cliff Rodrigues, President Date

 2/8/2023
Adam Vega, Secretary Date

ATTEST:

 2/21/23
Rose Chaparro, CITY Clerk Date
(only if Mayor authorizes)

APPROVED AS TO FORM:

 2/8/23
Stephen M. Fischer, CITY Attorney (always required) Date

¹ The City Council must authorize and the Mayor must execute any property lease over \$100,000 annually, over 3 years, or both. The City Manager may authorize and execute any such lease up to \$100,000 annually if up to 3 years. The Purchasing Manager may authorize and execute any such lease up to \$50,000 annually if up to 3 years.

The City requires the following for any contract:

- For a corporation, the signatures of the Board President, CEO or Vice President and of the Board Secretary, Assistant Secretary, CFO or Assistant Treasurer;
- For an LLC, the signatures of at least two managers of the LLC (company directors, not lower-level managers); or
- For a partnership, the signature of a partner. If the partnership is a limited partnership, the signer must be a general partner.

If the company has a different structure, or if the above-listed persons are not the appropriate signers, please submit to the City Attorney legally-binding documentation stating who can sign and bind your company.

EXHIBIT A

CONSULTANT/PROFESSIONAL SERVICE AGREEMENT (CITY of Oxnard and MERITO Foundation, Inc.)

SCOPE OF SERVICES

Task 1: Project Management

Consultant shall coordinate all efforts of the Project Team including representatives from the City of Oxnard's Public Works Department (City). The Consultant shall facilitate regular Project progress meetings and provide monthly written updates on the Project status and budget. The Consultant shall provide all professional and support services required to manage, control, track, and report on the progress of work and expenditures provided under this scope of work, including but not limited to:

1. Project coordination meetings with City staff and community stakeholders (biweekly staff meetings). The Consultant is responsible for developing meeting information and an agenda prior to the meeting and meeting minutes within three business days following the meeting with complete action tracking log. Meetings can take place virtually.
2. At the commencement of the Project, the Consultant shall facilitate a "kick-off" meeting with the City's staff to discuss the scope and parameters of the Project. The Consultant shall prepare and distribute a draft agenda in advance of the meeting for review and comment by the City.
3. Project Schedule. Consultant shall adhere to the project schedule, which shall be updated within 2 weeks of the kickoff meeting.
4. Project Communication. Consultant shall develop a communications protocol to be followed by all team members to be submitted within one week of starting the project. Communication protocol will include standard project communication as well as emergency communication protocols.
5. Monthly Invoicing. The Consultant shall submit invoices on a monthly basis with all supporting documentation in a format acceptable to the City. Invoices requiring amendment shall be dated according to when the revised invoice is delivered to the City. Invoices shall be delivered electronically to the Project Manager and to PWInvoices@Oxnard.org.
6. Consultant's approach to successful coordination and management includes establishing effective channels of communication; identifying clear roles, responsibilities and authorities; complete understanding of deliverable requirements; establishment of QA/QC procedures; establishment of invoicing procedures and formatting.
7. Reports. Consultant will submit monthly accomplishment reports.

Task 2 – Education and Outreach for Educators

The Consultant shall promote the project and recruit teachers, adapt curriculum, coordinate and deliver 3 teacher training activities, and provide access to lesson plans. The Consultant shall support the instruction of the participating teachers of the 6 lesson plans that will be adapted for the project.

The youth education campaign will involve schools that are located within ¼ mile of the 12 park project sites. These schools include: RJ Frank Academy of Marine Science and Engineering (Camino del Sol Community Garden), Kamala Elementary (Beck Park), Lemonwood Elementary (Lemonwood Park), Cesar Chavez Elementary (Del Sol Park), Rose Avenue Elementary (Thompson Park), Art Haycox Elementary (Southwinds Park), Drifill Elementary (Community Center East Park), Dr. Manuel M. Lopez Academy of Arts and Sciences (Community Center East Park and Durley Park), Elm St. Elementary (Lathrop Park), Marina West Elementary (Marina West Park), McKinna Elementary (Durley Park), and Rose Avenue Elementary (Kohala Park).

Task 3 – Youth Education and Coordination

The consultant should use proven methods to provide education to youth and educators. Particular attention should be given to utilizing successful education and facilitation methods unique to students, multicultural communities, and in multiple languages as necessary. Partnership opportunities with local schools, school districts, local organizational groups, etc. should be considered.

The consultant will perform all necessary work or subcontract as required to conduct youth education project components including but not limited to the following.

1. Provide educational outreach to students with the goal of fostering stewardship, and educating youth on the harms of illegal dumping and litter through the implementation of:
 - a. Classroom workshops and presentations (estimated 75)
 - b. Coordination with local school and educators
 - c. Community workshops virtual or in person (estimated 5 planting events)
 - d. Bilingual outdoor education
 - e. Student and their families' participation in park cleanup/planting led by Consultant: 5 days expected
2. Coordinate with the separate community volunteerism "Volunteer Corps" campaign. The Consultant will coordinate with the separate but related project in the cleanup and beautification of the identified parks. Coordinating with this separate project will streamline meeting some of the objectives of this youth education project. There will be an estimated 44 cleanup volunteer events led through the separate project, which the Consultant can coordinate with to meet this project's objectives. The separate but related project will also involve planting days that the students can engage in.

3. Up to 75 virtual or in-person bilingual presentations to students, as indicated in item 1.a. above.
4. The Consultant will educate students on how to participate in the reduction of litter and the impacts of litter, and how to monitor changes by identifying trash, dumping, and graffiti from before and after the program using reporting techniques.
5. The Consultant will launch and mentor the “Beautiful Oxnard Challenge”, and annual competition among participating youth to create outreach campaigns or artwork by youth that is persuasive, inspiring, culturally relevant, and representative of the community.
6. The Consultant will create and coordinate a volunteer judge panel to review students’ media and artwork campaigns created by youth authors.
7. The Consultant will work with community art organizations to provide tools and guidance to the participating students to design art and media for the project and enter the “Beautiful Oxnard Challenge”.
8. The Consultant will provide in class bilingual presentations, 5-6 virtual or in person presentations to each class, involve students in the design, rehabilitation, and restoration of the parks, as indicated in item 1.a. above.
9. The Consultant will deliver education at the parks (3-5 sessions per school cohort) that includes restoration and beautification of the rehabilitated parks, including one weekend event that involves students’ families, as indicated in item 1.e. above.
10. Consultant will work to reach the following objectives:
 - a. Increase by 50% the capacity of ten 4th-12th grade educators per school year (20 total) to improve their students’ environmental, climate, and ocean literacy & stewardship behavior as measured by pre-and post-workshop evaluations by 6/2024
 - b. Increase the stewardship behavior of 450-900 4th-12th grade students per year (~1,350 students total) plus many of their parents and siblings, as measured by the amount of waste and debris in the parks and other public spaces in the City of Oxnard in which the participating students take part during the design, rehabilitation, and restoration of the parks, including the parks converted into outdoor schools by 6/2024
 - c. Increase the knowledge and understanding by 50% of 750-900 4th-12th grade students per year (~1350 total) from Title 1 public schools and after-school programs in economically underprivileged communities in the City of Oxnard of the effects of litter abatement, urban heat island effect, and urban runoff as well as how to mitigate these issues including proper waste disposal, waste reduction, recycling, and urban runoff prevention methods, as measured by pre-and post-project evaluation surveys by 6/2024
 - d. Reduce the amount of waste and debris within public rights-of-way, pathways, parks, and other public spaces through bilingual (English & Spanish) formal and informal education, outreach, and youth citizen science. Reduced 311 reports of trash, dumping, overgrown landscaping, and graffiti from before and after the program visits each neighborhood, as well as comparing participating neighborhoods with adjacent non-

participating neighborhoods. Crime data may also be reviewed for indirect benefits of improved economic activity and neighborhood beautification by 6/2024

- e. Enhance, rehabilitate, restore, or install measures to beautify and improve public spaces and mitigate urban island effect by involving previously trained and educated students and their families of the neighboring communities in the planning, rehabilitation, and of the re-habilitated and restored parks by 6/2024
- f. Enhance public health, cultural connections, and community place making by improving public spaces for walking, recreation and education by adapting some of the rehabilitated park as outdoor classrooms co-designed, and co-rehabilitated by students of the site's neighboring communities by 6/2024
- g. Advance equity for underserved communities by increasing their stewardship for public spaces through an equitable, culturally sensitive, and inclusive education & outreach campaign voiced and led by local youth by 6/2024
- h. Empower, challenge, and motivate at least 30% of the participating students to author education and outreach campaigns that promote awareness and increases stewardship among residents including adults of the neighboring communities to reduce littering & waste production, increases recycling, and prevention of urban runoff through the co-creation and co-implementation of bilingual outreach campaigns that include urban art, conventional and social media
- i. Provide 5 to 6 virtual or in-person bilingual presentations to each student cohort (10-16 cohorts depending on grade level) to involve them in the design of the rehabilitation, restoration, and beautification of the parks.
- j. Delivery of bilingual (as required) outdoor education to the participating students (10-16 cohorts) at the rehabilitated parks. The students will physically take part in the implementation of rehabilitation design including the restoration and beautification of the designated parks in the City of Oxnard through a series of 3-5 sessions during school or after school and including at least one session on a weekend for the students' families to participate, engage, learn and build stewardship for the parks.

SCHEDULE

- 1. Adaptation of 7-10 lesson plans from MERITO Foundation's authored and copyright bilingual curricula for this project to include CA Department of Education's Environmental Literacy Principles and Concepts (ELP&C) that relate and address: Types of waste, waste fate, impacts of litter, waste & urban runoff; and climate literacy concepts such water cycle, greenhouse, and urban island heat effect; activities that demonstrate how these issues affect public spaces, the marine environment, and human health, as well as the proper methods of waste reduction, waste collection, recycling, and disposal (Feb. 2023 & Aug 2023)
- 2. Advertisement of project and recruitment of educators (Feb. 2023 & Aug 2023)
- 3. Delivery of Professional development (PD) for ten 4th-12th grade participating educators per year (20 total) working in Title schools nearby the rehabilitated parks through three training sessions per year (one in person and two webinars) that include

providing access and training on the use of the curricula, online tools and lectures from expert guest speakers (Feb. – April 2023, and Oct – Dec. 2023)

4. One bilingual in-class presentation per student cohort (10-16 per school year) by MERITO Foundation and City of Oxnard staff to the participating students during school or afterschool program hours (Aug - Sept 2023, & Jan-Feb. 2024)

5. Delivery of 5-6 per virtual or in-person bilingual presentations to each student cohort (For a total of 10-16 cohorts depending on grade level) to involve them in the design of the rehabilitation, restoration, and beautification of the parks. Where possible, the designs will include components that allow the use of the rehabilitated parks to be used as outdoor classrooms given that most Title 1 schools in Oxnard disadvantaged communities do not have green areas, particularly the newer buildings. The designs may include enhanced paving using permeable pavements such as decomposed granite, and wood chips; shade structures; native plant and drought tolerant vegetation; bio-swales, energy saving lighting; bike paths, recycling bins, signage (March-May 2023, & Oct. 2023-April 2024)

6. Delivery of bilingual outdoor education to the participating students (10-16 cohorts) at the rehabilitated parks. The students will physically take part in the implementation of rehabilitation design including the restoration and beautification of the designated parks in City of Oxnard through a series of 3-5 sessions during school or after school and including at least one (likely the last session) on a weekend for the students' families to participate, engage, learn and build stewardship for the parks. The outdoor classrooms can be used as natural laboratories for hands-on science learning such as the cycle of restoration, habitat restoration, native plant ecology, macro-invertebrates zoology, geo-inquiry, hydrology, etc. (March-June 2023, and Oct 2023-June 2024)

7. Administration of pre and post-project surveys to a representative percentage of participating students and families to assess project impact (Feb. 2023, June 2023, Oct. 2023 & June 2024)

8. Announcement of the 'Beautiful Oxnard Challenge', an annual competition amongst participating youth to create outreach campaigns or artwork that is persuasive, inspiring, culturally sensitive, appropriate, representative of the community, and timeless. All students participating in the education component will be invited, however, entries from youth not enrolled in the participating schools will also be considered if they are residents of the communities involved and are 18 years old or younger (March 2023, and Jan. 2024)

9. MERITO Foundation staff will work with other community art organizations to provide tools and guidance to the students that enter the 'Beautiful Oxnard Challenge' including but not limited to National Geographic Society's Storytelling for Impact tools (April 2023 & 2024)

10. The artwork and media campaigns will be reviewed by a judge panel that include project staff and partners, then the youth authors of top 3 projects will receive cash prizes and recognition. The best artwork, or artwork proposal or outreach campaign will be used for either beautification of the rehabilitated parks, or as part of an on-going outreach

campaign to change behaviors in the community. The selected entries must promote awareness and increases stewardship among of residents of the communities to reduce littering & waste production, increases recycling, and prevention of urban runoff. The bilingual outreach campaigns production will include youths' art and messaging using conventional and social media (May 2023-June 2024)

Challenges: This project will directly serve 20 educators and ~ 1350 4th- 8th grade students from Title 1 public schools in City of Oxnard, and indirectly the students' families, students enrolled in the participating schools in following years, the residents of the communities around the rehabilitated parks, and all audience receptive of student-authored outreach.

Three challenges are:

- a) The late start of this project during the 2022-2023 school year. Most teachers have a very busy schedule this late in the school year.
- b) To convince the school administrators to allow their teachers to integrate this project into their instructional plan this late in the school year.

Our approach to these challenges is to offer incentives such as teachers' stipends, the creation of additional green space, outdoor education, free access to a bilingual science curriculum and coverage of substitute teacher costs.

Another challenge is the large number of students in some of the identified schools in RFP #PW23-15. Attendance in Title 1 Schools in the City of Oxnard ranges between 580-3000 depending on grade level. An average middle school teacher instructs 120- 200 students per school year. Our approach is to be selective on the grades and teachers which will be harder in the first year. In Middle schools approach the club leaders, and/or AVID classes teachers.

Local Relevance: The targeted neighborhoods have been affected by drought, wildfires, urban island heat effect, vandalism, graffiti, and littering to the detriment of the region's communities and aquatic resources. By empowering students to act on local waste issues, this project encourages behaviors by local youth to serve affected communities, contribute to the protection of local public areas, and watershed resources, and mitigate drought, fire, and erosion impacts. Additionally, this project provides the training that local educators need to further NGSS. Many schools are seeking project-based learning resources to better comply with the adopted NGSS instruction and to engage students in STEM fields. In addition, the proposed activities meet the following Clean California LGP goals:

- Infrastructure-related community litter abatement and beautification
- Non-infrastructure related community litter abatement events and education program
- Increasing transparency, public participation, and collaboration with communities through the parks' litter abatement, beautification, and creation of outdoor classrooms by working collaboratively with schools and afterschool programs to educate and engage educators, students, and parents in promoting the benefits of edible and native plant gardens, no littering, waste reduction and recycling.

EXHIBIT B

**CONSULTANT/PROFESSIONAL SERVICE AGREEMENT
(CITY of Oxnard and MERITO Foundation, Inc.)**

SCHEDULE OF COMPENSATION

Estimated Staff Time (Consultant/Subcontractor)		Staff Hours	Rate Per Hour	CCLGP Total
Party 1	Program Manager, Rocio Lozano- Knowlton	1,025	\$62.00	\$63,550
Party 2	Env. Education & Sustainability Specialist Jose Serrano	2,760	\$27.41	\$75,651
Party 3	Env. Education & Citizen Science Specialist Leslie Magana	800	\$26.00	\$20,800
Party 3	Social Media & Administration Specialist	500	\$26.00	\$13,000
Total Staff Subtotal				\$173,001

Other Costs	Total
Travel – Bus transportation of students whose schools are not in the immediate vicinity to the rehabilitated park or to Del Norte Recycling Center. Calculated per teacher (20 teachers)	\$5,000
Supplies/Materials – Education supplies such as copies of curricular lesson plans, ID guides, food for teacher trainings, science education supplies. Calculated per teacher	\$4,000
Supplies//Materials Cont. - Student workday supplies (gloves, shovels wheelbarrows, safety vests) sets for 35 students	\$6,000
Itemized Incentives Cost – Teachers stipends and substitute teacher costs for one-day training (\$1,000 per teacher/year)	\$24,000
Incentives Other Direct Costs – Students cash prizes for the authors of the best 3 art or media outreach project from the Beautiful Oxnard Challenge @ \$2,000 for first place, \$1,000 for second place, and \$500 for third place	\$7,000
Other Costs Subtotal	\$46,000
Staff / Other Costs Total	\$219,001

The project will work with a consultant to implement education and outreach to students at local schools, especially at those schools nearby project sites. The project seeks to provide education to young people with the goal of changing culture related to illegal dumping and litter and to build a community of engaged residents that take part in caretaking their local parks and public spaces. The education and outreach will extend to the students families as they are able to participate in the beautification and caretaking of their community.

EXHIBIT C

CONSULTANT/PROFESSIONAL SERVICES AGREEMENT (CITY of Oxnard and MERITO Foundation, Inc.)

INSURANCE REQUIREMENTS

Prior to contract approval, CONSULTANT/SERVICE PROVIDER/SELLER/BIDDER (hereafter referred to as "CONSULTANT") must procure, agree to maintain and supply evidence of insurance at the levels listed and in accordance with the other provisions listed in this document.

Exhibit INS-DD

INSURANCE REQUIREMENTS FOR CONSULTANTS (WITH ABUSE AND MOLESTATION REQUIREMENT)

1. Consultant shall obtain and maintain during the performance of any services under this Agreement the following insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of services hereunder by Consultant, its agents, representatives, employees or subconsultants.
 - a. Commercial General Liability Insurance, including Contractual Liability, in an amount not less than \$1,000,000 combined single limit for bodily injury and property damage for each claimant for general liability with coverage equivalent to Insurance Services Office Commercial General Liability Coverage (Occurrence Form CG 0001). If a general aggregate limit is used, that limit shall apply separately to the project or shall be twice the occurrence amount;
 - b. If the Commercial General Liability Insurance policy referenced in Section 1a. above is not endorsed to include affirmative coverage for sexual abuse or molestation, Vendor shall obtain and maintain a policy covering Sexual Abuse and Molestation with a limit no less than \$1,000,000 per occurrence or claim.
 - c. Business automobile liability insurance in an amount not less than \$1,000,000 combined single limit for bodily injury and property damage for each claimant for automobile liability with coverage equivalent to Insurance Services Office Automobile Liability Coverage (Occurrence Form CA0001) covering Code No. 1, "any auto";
 - d. Workers' compensation insurance in compliance with the laws of the State of California, and employer's liability insurance in an amount not less than \$1,000,000 per claimant. Additionally, the workers' compensation policy shall include a waiver of all rights of subrogation which the insurer may have against the City.
2. Consultant shall, prior to performance of any services, file with the Risk Manager certificates of insurance with original endorsements affecting coverage required by this Exhibit INS-B. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements are to be on the attached forms or on other forms approved by the Risk Manager. All certificates and endorsements are to be received and approved by the Risk Manager before work commences. City reserves the right to require complete certified copies of all required insurance policies at any time. The certificates of insurance and endorsements shall be sent via email. If you have not received your request or are having difficulty with electronic upload, contact insurance@oxnard.org
3. Consultant agrees that all insurance coverages shall be provided by a California admitted insurance carrier with an A.M. Best rating of A:VII or better and shall be endorsed to state that coverage may not be suspended, voided, canceled by either party, or reduced in coverage or limits without 30 days' prior written notice to the Risk Manager. The Risk Manager shall not approve or accept any endorsement if the endorsement contains "best effort" modifiers or if the insurer is relieved from the responsibility to give such notice.
4. Consultant agrees that the commercial general liability and business automobile liability insurance policies shall be endorsed to name City, its City Council, officers, employees and volunteers as additional insureds as respects: liability arising out of activities performed by or on behalf of Consultant; products and completed operations of Consultant; premises owned, occupied or used by Consultant; or automobiles owned, leased, hired or borrowed by Consultant. The coverage shall contain no special limitations on the scope of protection afforded to City, its City Council, officers, employees and volunteers. **The General liability Special Endorsement Form and Automobile Liability Special Endorsement Form attached to this Exhibit INS-B or substitute forms containing the same information and acceptable to the Risk Manager shall be used to provide the endorsements (ISO form CG 2010 11/85 or if not available, CG 2010 with an edition date prior to 01/04 and CG 2037).**

5. The coverages provided to City shall be primary and not contributing to or in excess of any existing City insurance coverages (**this must be endorsed**). Additionally, the workers' compensation policy shall include a waiver of all rights of subrogation which the insurer may have against the City. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to City, its City Council, officers, employees and volunteers. The insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

6. Any deductibles or self-insured retentions must be declared to and approved by the Risk Manager. At the option of the Risk Manager, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City, its City Council, officers, employees and volunteers, or the contractor shall procure a bond guaranteeing payment of losses and related investigations, claim administration and defense expenses.

7. All insurance standards applicable to Consultant shall also be applicable to Consultant's subconsultants. Consultant agrees to maintain appropriate agreements with subconsultants and to provide proper evidence of coverage upon receipt of a written request from the Risk Manager.

INSTRUCTION FOR SUBMITTING INSURANCE CERTIFICATES AND ENDORSEMENT FORMS

Certificates of Insurance

The sample accord form on the following page is provided to facilitate your preparation and submission of certificates of insurance. You may use this or any industry form that shows coverage as broad as that shown on the attached sample. **Please note the certificate holder address must be as shown on the attached sample accord form with the contract number and insurance exhibit identification information completed.** Improperly addressed certificates may delay the contract start-up date because the City's practice is to return unidentifiable insurance certificates to the insured for clarification as to the contract number. **Cancellation provisions must be endorsed to the policy. Modifying the certificate does not change coverage or obligate the carrier to provide notes of cancellation.**

Endorsement Forms

Original endorsements are required for general liability and automobile liability insurance policies and must be attached to the applicable certificate of insurance. City preference is that you use the endorsement forms which are attached. Substitute forms will be accepted, however, as long as they include provisions comparable to the attached.

INS-B.doc

ACORD CERTIFICATE OF INSURANCE						ISSUE DATE (MM/DD/YY)
PRODUCER		THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.				
CODE	SUB-CODE	COMPANIES AFFORDING INSURANCE COVERAGE				
INSURED		COMPANY LETTER A SPECIFY COMPANY NAMES IN THIS SPACE				
		COMPANY LETTER B				
COVERAGES THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.						
CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY ☒ CLAIMS MADE ☒ OCCUR ☐ OWNER'S & CONTRACTOR'S PROT.				GENERAL AGGREGATE \$1,000,000 PRODUCTS COMP/OP AGG. \$1,000,000 PERSONAL & ADV. INJURY \$1,000,000 EACH OCCURRENCE \$1,000,000 FIRE DAMAGE (Any one fire) \$ MED. EXPENSE (Any one person) \$	
A	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS ☐ GARAGE LIABILITY				COMBINED SINGLE LIMIT \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE \$	
A	EXCESS LIABILITY UMBRELLA FORM OTHER THAN UMBRELLA FORM				EACH OCCURRENCE \$ AGGREGATE \$	
A	WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY				STATUTORY LIMITS EACH ACCIDENT \$1,000,000 DISEASE-POLICY LIMIT \$1,000,000 DISEASE-EACH EMPLOYEE \$1,000,000	
A	OTHER: Sexual Abuse or Molestation Liability				EACH OCCURRENCE \$1,000,000	
DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/RESTRICTIONS/SPECIAL ITEMS						
CERTIFICATE HOLDER CITY OF OXNARD % Evident ID, Inc. 8520 Allison Pointe Blvd. Ste 223 PMB 5210 Indianapolis, Indiana 46250-4299 US			CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE			

GENERAL LIABILITY SPECIAL ENDORSEMENT FOR THE CITY OF OXNARD (the "City")						SUBMIT IN DUPLICATE	
				ENDORSEMENT NO.		ISSUE DATE (MM/DD/YY)	
PRODUCER				POLICY INFORMATION: Insurance Company: Policy No.: Policy Period: (from) _____ (to) LOSS ADJUSTMENT EXPENSE ☐ Included in Limits ☐ In Addition to Limits			
Telephone:				☐ Deductible ☐ Self-Insured Retention (check which) of \$ _____ with an Aggregate of \$ _____ applies to coverage. ☐ Per Occurrence ☐ Per Claim (which)			
NAMED INSURED				APPLICABILITY This insurance pertains to the operations, products and/or tenancy of the named insured under all written agreements and permits in force with the City unless checked here ☐ in which case only the following specific agreements and permits with the City are covered:			
TYPE OF INSURANCE				CITY AGREEMENTS/PERMITS			
GENERAL LIABILITY ☐ COMMERCIAL GENERAL LIABILITY ☐ COMPREHENSIVE GENERAL LIABILITY ☐ OWNERS & CONTRACTORS PROTECTIVE				OTHER PROVISIONS			
☐ Claims Made Retroactive Date _____ ☐ Occurrence							
COVERAGES		LIABILITY LIMITS IN THOUSANDS \$					
		EACH OCCURRENCE	AGGREGATE				
☐ GENERAL ☐ PRODUCTS/COMPLETED OPERATIONS ☐ PERSONAL & ADVERTISING INJURY ☐ FIRE DAMAGE ☐ _____ ☐ _____				Underwriter=s representative for claims pursuant to this insurance. CLAIMS: Name: _____ Address: _____ Telephone: () _____			
In consideration of the premium charged and notwithstanding any inconsistent statement in the policy to which this endorsement is attached or any endorsement now or hereafter attached thereto, insurance company agrees as follows:							
INSURED. The City, its officers, agents, employees and volunteers are included as insureds with regard to liability and defense of suits arising from the operations, products and activities performed by or on behalf of the named insured. CONTRIBUTION NOT REQUIRED. As respects: (a) work performed by the named insured for or on behalf of the City; or (b) products sold by the named insured to the City; or (c) premises leased by the named insured from the City, the insurance afforded by this policy shall be primary insurance as respects the City, its officers, agents, employees or volunteers; or stand in an unbroken chain of coverage excess of the named insured's scheduled underlying primary coverage. In either event, any other insurance maintained by the City, its officers, agents, employees or volunteers shall be in excess of this insurance and shall not contribute with it. SEVERABILITY OF INTEREST. This insurance applies separately to each insured against whom claim is made or suit is brought except with respect to the company's limits of liability. The inclusion of any person or organization as an insured shall not affect any right which such person or organization would have as a claimant if not so included. CANCELLATION NOTICE. With respect to the interests of the City, this insurance shall not be canceled, or materially reduced in coverage or limits except after thirty (30) days prior written notice by receipted delivery has been given to the City. PROVISIONS REGARDING THE INSURED'S DUTIES. Any failure to comply with reporting provisions of the policy or breaches or violations of warranties shall not affect coverage provided to the City, its officers, agents, employees or volunteers. SCOPE OF COVERAGE. This policy, if primary, affords coverage at least as broad as: Insurance Services Office Commercial General Liability Coverage, "occurrence" form CG0001; or If excess, affords coverage which is at least as broad as the primary insurance form CG0001. Except as stated above nothing herein shall be held to waive, alter or extend any of the limits, conditions, agreements or exclusions of the policy to which this endorsement is attached.							
ENDORSEMENT HOLDER							
CITY OF OXNARD % Evident ID, Inc. 8520 Allison Pointe Blvd. Ste 223 PMB 5210 Indianapolis, Indiana 46250-4299 US				AUTHORIZED REPRESENTATIVE ☐ Broker/Agent ☐ Underwriter ☐ _____ I, _____ (print/type name), warrant that I have authority to bind the above-mentioned insurance company and by my signature hereon do so bind this company to this endorsement. Signature _____ (original signature required) Telephone: () Date Signed _____			

AUTOMOBILE LIABILITY SPECIAL ENDORSEMENT FOR THE CITY OF OXNARD (the "City")

SUBMIT IN DUPLICATE

ENDORSEMENT NO. _____

ISSUE DATE (MM/DD/YY) _____

PRODUCER _____

POLICY INFORMATION:

Insurance Company: _____
 Policy No.: _____
 Policy Period: (from) _____ (to) _____
 LOSS ADJUSTMENT EXPENSE ☐ Included In Limits
☐ In Addition to Limits

Telephone: _____

NAMED INSURED _____

☐ Deductible ☐ Self-Insured Retention (check which) of \$ _____
 with an Aggregate of \$ _____ applies to _____
 coverage. ☐ Per Occurrence ☐ Per Claim _____ (which)

APPLICABILITY. This insurance pertains to the operations, products and/or tenancy of the named insured under all written agreements and permits in force with the City unless checked here ☐ in which case only the following specific agreements and permits with the City are covered:

CITY AGREEMENTS/PERMITS _____

TYPE OF INSURANCE

- ☐ COMMERCIAL AUTO POLICY
☐ BUSINESS AUTO POLICY
☐ OTHER

OTHER PROVISIONS

LIMIT OF LIABILITY

\$ _____ per accident, for bodily injury and property damage.

CLAIMS: Underwriter's representative for claims pursuant to this insurance.

Name: _____

Address: _____

Telephone: () _____

In consideration of the premium charged and notwithstanding any inconsistent statement in the policy to which this endorsement is attached or any endorsement now or hereafter attached thereto, insurance company agrees as follows:

- 1. INSURED.** The City, its officers, agents, volunteers and employees are included as insureds with regard to liability and defense of suits arising from the operations, products and activities performed by or on behalf of the named insured.
- 2. CONTRIBUTION NOT REQUIRED.** As respects: (a) work performed by the named insured for or on behalf of the City; or (b) products sold by the named insured to the City; or (c) premises leased by the named insured from the City, the insurance afforded by this policy shall be primary insurance as respects the City, its officers, agents, employees or volunteers; or stand in an unbroken chain of coverage excess of the named insured's scheduled underlying primary coverage. In either event, any other insurance maintained by the City, its officers, agents, employees or volunteers shall be in excess of this insurance and shall not contribute with it.
- 3. SEVERABILITY OF INTEREST.** This insurance applies separately to each insured against whom claim is made or suit is brought except with respect to the company's limits of liability. The inclusion of any person or organization as an insured shall not affect any right which such person or organization would have as a claimant if not so included.
- 4. CANCELLATION NOTICE.** With respect to the interests of the City, this insurance shall not be canceled, or materially reduced in coverage or limits except after thirty (30) days prior written notice by receipted delivery has been given to the City.
- 5. PROVISIONS REGARDING THE INSURED'S DUTIES.** Any failure to comply with reporting provisions of the policy or breaches or violations of warranties shall not affect coverage provided to the City, its officers, agents, employees or volunteers.
- 6. SCOPE OF COVERAGE.** This policy, if primary, affords coverage at least as broad as:
 Insurance Services Office Automobile Liability Coverage, "occurrence" form CA0001, code ("any auto"); or
 If excess, affords coverage which is at least as broad as the primary insurance form referenced in the preceding section (1).
 Except as stated above nothing herein shall be held to waive, alter or extend any of the limits, conditions, agreements or exclusions of the policy to which this endorsement is attached.

ENDORSEMENT HOLDER

CITY OF OXNARD % Evident ID, Inc.
 8520 Allison Pointe Blvd. Ste 223
 PMB 5210
 Indianapolis, Indiana 46250-4299 US

AUTHORIZED REPRESENTATIVE

☐ Broker/Agent ☐ Underwriter ☐ _____

I _____ (print/type name), warrant that I have authority to bind the above-mentioned insurance company and by my signature hereon do so bind this company to this endorsement.

Signature _____

(original signature required)

Telephone: () _____ Date Signed _____

RESTRICTED GRANT AGREEMENT
(CITY OF OXNARD AND CALTRANS)

Clean California Local Grant Program (State)

Restricted Grant Agreement

This Restricted Grant Agreement (RGA), between the State of California acting by and through its Department of Transportation, referred to herein as **CALTRANS**, and the **CITY OF OXNARD**, hereinafter referred to as **AGENCY**, will commence on May 15, 2022, or upon approval by CALTRANS, whichever occurs later. This RGA is of no effect unless approved by **CALTRANS**. **AGENCY** shall not receive payment for work performed prior to approval of this RGA and before receipt of Notice to Proceed from **CALTRANS**. This RGA shall expire on **December 31, 2024**.

Recitals

1. Under this RGA, **CALTRANS** intends to convey State restricted grant funds to **AGENCY**, pursuant to Budget Act Line Item 2660-101-0046T, who will implement the project pursuant to the attached Approved Grant Application and Amendment(s) to Grant Application, Attachment III under the terms, covenants, and conditions of this RGA.
2. **CALTRANS** and **AGENCY** intend that only funds that are authorized as restricted grants will be subject to this RGA, and that no funds that should be the subject of a Joint Powers Agreement, Interagency Agreement, or other non-grant agreement shall be subject to this RGA.

Now, Therefore, based upon the terms, covenants, and conditions of this RGA, the parties agree as follows:

Section I

AGENCY Agrees:

To timely and satisfactorily complete all Project work described in **Attachment III** ("Project Work") within the project budget and in accordance with the items of this RGA.

Section II

CALTRANS Agrees:

That when conducting an audit of the costs claimed by **AGENCY** under the provisions of this RGA, to conduct the audit in accordance with applicable laws and regulations.

Section III

It Is Mutually Agreed:

1. Under this RGA, **CALTRANS** will convey State grant restricted funds to **AGENCY**, pursuant to Budget Act Line Item 2660-101-0046T, and **AGENCY** will use the funds to only conduct the scope of work identified in this agreement and authorized by Streets and Highway Code section 91.41. The funds subject to this RGA must be identified as available to a public entity that is responsible for implementing the scope of work authorized under the Clean California Local Grant Program in **CALTRANS'** budget, and **AGENCY** represents and warrants that it is a public entity that is responsible for implementing the scope of work authorized under the Clean California Local Grant Program.

2. Under this restricted grant, funds may be only used for the purposes set forth in this RGA, **AGENCY** Resolution (**Attachment IV**), Approved Grant Application and Amendment(s) to Grant Application (**Attachment III**), and the Grant Program Guidelines (**Attachment I**), and the funds may only be used for costs and expenses that are directly related to such purpose.
3. **AGENCY** shall perform all the duties and obligations described in Oxnard Beautification and Clean-up Program, hereinafter "Project", subject to the terms and conditions of this RGA and Approved Grant Application and Amendment(s) to Grant Application (**Attachment III**), which are attached hereto as **Attachment III**.
4. The resolution authorizing **AGENCY** to execute this RGA pertaining to the above-described Project is attached hereto as **Attachment IV**.
5. **AGENCY** is not requesting an advance payment pursuant to California Streets and Highways Code section 94.41(e) and the parties agree that **AGENCY** must satisfy all of the requirements of California Streets and Highways Code section 94.41(e).
6. All services performed by **AGENCY** pursuant to this RGA shall be subject to and performed in accordance with California Streets and Highways Code §91.41 including, but not limited to, Government Code Section 14460(a)(1), as well as all applicable Federal, State, and Local laws, regulations, and ordinances, all applicable **CALTRANS** policies and procedures, and all applicable **CALTRANS** published manuals, including, but not limited to, the Grant Program Guidelines (**Attachment I**).
California Government Code Section 14460(a)(1) provides: "The department [**CALTRANS**], and external entities that receive state and federal transportation funds from the department, are spending those funds efficiently, effectively, economically, and in compliance with applicable state and Federal requirements. Those external entities include, but are not limited to, private for profit and nonprofit organizations, local transportation agencies, and other local agencies that receive transportation funds either through a contract with the department or through an agreement or grant administered by the department."

7. Project funding is as follows:

Fund Title	Fund Source	Dollar Amount
Clean California Local Grant Funds	State General Fund (0001) Budget Item 2660-130-001 State Program Code 20.30.010.900 FY 2021/22 FY2022/23 ¹	\$887,282.00 \$2,661,847.00
Cash Local Match	Agency Provided	\$0.00
Value of Third-Party In-Kind Contributions	Agency Provided	\$0.00
Total of other fund sources (not in-kind contributions)	Agency Provided	\$0.00
	Total Project Costs	\$3,549,129.00

No in-kind contributions may be made unless the amount and type of the contribution is identified above.

For Caltrans Use Only

I hereby Certify upon my own personal knowledge that budgeted funds are available for encumbrance.			
Jennie Yee		05/09/2022	\$3,549,129.00
Accounting Officer Printed Name	Accounting Officer Signature	Date	Amount Certified

8. This RGA is exempt from the legal review and approval by the Department of General Services, pursuant to Legal Opinions of the Attorney General: 58 Ops. Cal. Atty. Gen. 586 (1975), 63 Ops. Cal. Atty. Gen. 290 (1980), 74 Ops. Cal. Atty. Gen. 10 (1991), and 88 Ops. Cal. Atty. Gen. 56.

9. Notification of Parties:

- a. **AGENCY's** Project Manager for Project is Kevin Thompson, (805) 385-7951.
- b. **CALTRANS'** Contract Manager is Tammi Altamirano, (213) 366-2601. "Contract Manager" as used herein includes his/her designee.
- c. All notices herein provided to be given, or which may be given, by either party to the other, shall be deemed to have been fully given when made in writing and received by the parties at their respective addresses:

CITY OF OXNARD

Attention: Kevin Thompson, Parks Manager
 Phone Number: (805) 385-7951
 Email: kevin.thompsonpw@oxnard.org
 305 West Third Street, East Wing, 2nd Floor
 Oxnard, California 93030

California Department of Transportation

District 07, Local Assistance

Attention: Tammi Altamirano, Clean California Grant Manager

Phone Number: (213) 366-2601

Email: Tammi.Altamirano@Dot.CA.GOV

100 S. Main Street

Los Angeles, California 90012

10. Period of Performance

- a. Reimbursable work under this RGA shall begin no earlier than on May 15, 2022, following the written approval of CALTRANS and AGENCY's receipt of the Notice to Proceed letter of this RGA by CALTRANS. All reimbursable work shall terminate no later than June 30, 2024. Project closeout and final invoicing to **CALTRANS** must be submitted no later than November 1, 2024. Work incurred after June 30, 2024 will not be reimbursed. Payment shall be forfeit for any and all invoicing submitted to **CALTRANS** after November 1, 2024. Notwithstanding the foregoing, Caltrans will reimburse for actual close out costs incurred by **AGENCY** through November 1, 2024 (which, in total, shall not exceed 5% of the grant award).
- b. If requested by the **CALTRANS Contract Manager**, **AGENCY** will attend a kickoff meeting with **CALTRANS** to be scheduled within one (1) week from receipt of Notice to Proceed sent by **CALTRANS**.

11. Changes in Terms/Amendments

This Agreement may only be amended or modified by mutual written agreement of the parties.

12. Cost Limitation

- a. The maximum total amount granted and reimbursable to **AGENCY** pursuant to this RGA by **CALTRANS** shall not exceed **\$3,549,129.00**.
- b. It is agreed and understood that the CCLGP funds are limited to the amount granted. **CALTRANS** will only reimburse the cost of services actually incurred in accordance with the provisions of this RGA and as authorized by the **CALTRANS Contract Manager** at or below that fund limitation established herein.

13. Termination

- a. **CALTRANS** reserves the right to terminate this RGA upon written notice to **AGENCY** at least 30 days in advance of the effective date of such termination in the event **CALTRANS** determines (at its sole discretion) that **AGENCY** failed to proceed with PROJECT Work in accordance with the terms of this RGA. In the event of termination for convenience, **CALTRANS** will reimburse **AGENCY** for all allowable, authorized, and non-cancelled costs up to the date of termination. **AGENCY** shall return any unused advance amounts which cannot be supported by eligible expenditure documentation.
- b. This RGA may be terminated by either party for any reason by giving written notice to the other party at least 30 days in advance of the effective date of such termination. In the event of termination for convenience, **CALTRANS** will reimburse **AGENCY** for all costs that are expressly allowable, pre-authorized in writing, and non-cancellable, up to the date of termination.

- c. **AGENCY** has 60 days after the Termination Date to submit accurate invoices to **CALTRANS** to make final allowable payments for Project costs in accordance with the terms of this RGA. Failure to submit invoices within this period of time shall result in a waiver by **AGENCY** of its right to reimbursement of expended costs. Costs that are reimbursed and later determined to be ineligible for reimbursement shall be returned by **AGENCY** to **CALTRANS**.

14. Budget Contingency Clause

- a. It is mutually agreed that if the US Congress or the State Legislature fail to appropriate or allocate funds during the current year and/or any subsequent years covered under this RGA do not appropriate sufficient funds for the program, this RGA shall be of no further force and effect. In this event, **CALTRANS** shall have no liability to pay any funds whatsoever to **AGENCY** or to furnish any other considerations under this RGA and **AGENCY** shall not be obligated to perform any provisions of this RGA.
- b. The certification of FY 2022/23 funds will be contingent upon the passage of the FY 2022/23 Budget. Payment for any work performed that is funded by FY 2022/23 will be delayed if the FY 2022/23 Budget is not signed by June 30, 2022. Pursuant to Government Code (GC), Section 926.10, no late payment penalty shall accrue during any time period for which no Budget Act in effect.
- c. If funding for any fiscal year is reduced or deleted by US Congress or State Legislature for purposes of this program, **CALTRANS** shall have the option to either terminate this RGA with no liability occurring to **CALTRANS**, or offer an RGA Amendment to **AGENCY** to reflect reduced amount.

15. Payment and Invoicing

- a. **AGENCY**, its contractors, subcontractors and sub-recipients shall establish and maintain an accounting system and records that properly accumulate and segregate incurred Project costs and matching funds by line. The accounting system of **AGENCY**, its contractors, all subcontractors, and sub-recipients shall conform to Generally Accepted Accounting Principles (GAAP) and any standards specified by the source of funds, to enable the determination of incurred costs at interim points of completion, and to provide support for reimbursement payment vouchers or invoices.
- b. The method of payment for this RGA will be based on the actual allowable costs that are incurred in accordance with the provisions of this RGA and in the performance of the Approved Grant Application and Amendment(s) to Grant Application (**Attachment III**). **CALTRANS** will reimburse **AGENCY** for expended actual allowable direct costs, and including, but not limited to, labor costs, travel, and contracted consultant services costs incurred by **AGENCY** in performance of the Project Work. Indirect costs are reimbursable only if the **AGENCY** has identified the estimated indirect cost rate in **Attachment II** and an approved Indirect Cost Allocation Plan or an Indirect Cost Rate Proposal as set forth in **Section III—Cost Principles, Item 16d**. The total cost shall not exceed the cost reimbursement limitation set forth in **Section III—Cost Limitations, Item 11a**. Actual costs shall not exceed the estimated wage rates, labor costs, travel, and other estimated costs and fees set forth in **Attachment III** without an amendment to this RGA, as agreed between **CALTRANS** and **AGENCY**.

- c. Reimbursement of **AGENCY** expenditures will be authorized only for those allowable costs actually incurred by **AGENCY** in accordance with the provisions of this RGA and in the performance of Project Work. **AGENCY** must not only have incurred the expenditures on or after the start date and the issuance of the Notice to Proceed letter for this RGA and before the Expiration Date but must have also paid for those costs to claim any reimbursement.
- d. The **AGENCY** indirect cost rate must be approved in writing by the California Department of Transportation Independent Office of Audits and Investigations or federal cognizant agency before any reimbursement payment is made by **CALTRANS** to **AGENCY** for such cost.
- e. Travel expenses and per diem rates are not to exceed the rate specified by the State of California Department of Human Resources for similar employees (i.e. non-represented employees) unless written verification is supplied that government hotel rates were not then commercially available to **AGENCY**, its subrecipients, contractors, and/or subcontractors, at the time and location required as specified in the California Department of Transportation's Travel Guide Exception Process at the following link: <https://travelpocketguide.dot.ca.gov/>.
 Also see website for summary of travel reimbursement rules.
- f. **AGENCY** shall submit invoices to **CALTRANS** at least quarterly, but no more frequently than monthly, in arrears upon completion of project tasks, milestone and/or deliverables in accordance with the Project Timeline in **Attachment III** to the satisfaction of **CALTRANS** Contract Manager. Invoices shall reference this RGA Number and shall be signed and submitted to **CALTRANS** Contract Manager, as stated in **Section III-Notification of Parties, Item 8c**.
- g. Invoices shall include the following information:
 - 1) Names of the **AGENCY** personnel performing work
 - 2) Dates and times of Project Work
 - 3) Locations of Project Work
 - 4) Itemized costs as set forth in **Attachment III**, including identification of each employee, contractor or subcontractor staff who provided services during the period of the invoice, the number of hours and hourly rates for each employee, contractor, sub-recipient or subcontractor staff member, authorized travel expenses with receipts, receipts for authorized materials or supplies, and contractor, subrecipient and subcontractor invoices.
 - 5) **AGENCY** shall submit written progress reports with each set of invoices to allow **CALTRANS** Contract Manager to determine if **AGENCY** is performing to expectations, is on schedule, is within funding cost limitations, to communicate interim findings, and to afford occasions for airing difficulties respecting special problems encountered so that remedies can be developed.
- h. Incomplete or inaccurate invoices shall be returned to the **AGENCY** unapproved for correction. Failure to submit invoices on a timely basis may be grounds for termination of this RGA for material breach per **Section III-Termination, Item 12**.
- i. **CALTRANS** will reimburse **AGENCY** for all allowable Project costs at least quarterly, but no more frequently than monthly, in arrears as promptly as **CALTRANS** fiscal procedures permit upon receipt of an itemized signed invoice.

- j. The RGA Expiration Date refers to the last date for **AGENCY** to incur valid Project costs or credits and is the date this RGA expires. **AGENCY** has until November 1, 2024 to make final allowable payments to Project contractors or vendors, and submit the Project's Final Report, as defined in Attachment I and a final invoice to **CALTRANS** for reimbursement for allowable Project costs. Any unexpended Project funds not invoiced by the 60th day will be reverted and will no longer be accessible to reimburse late Project invoices contractor.
- k. The final invoice will be paid upon submission by **AGENCY** to **CALTRANS** and acceptance by **CALTRANS** of the Final Delivery Report. Complete final delivery reports and invoices must be submitted to **CALTRANS** by November 1, 2024.

16. Local Match Funds

- a. **AGENCY** shall contribute not less than a proportional cash amount toward the services described herein on a monthly or quarterly basis. Notwithstanding the foregoing, to the extent that in-kind contributions are permitted and identified under this RGA, **Section III-Project Funding, Item 6**, the contributions may be counted as cash only when they are actually received by the **AGENCY** and confirmed by **CALTRANS**. Except where expressly allowed in writing herein, reimbursement of credits for local matching funds and in-kind contributions will be made or allowed only for work performed on and after the initial date of this Agreement and on or before June 30, 2024.
- b. **AGENCY** agrees to contribute the statutorily required local contribution of matching funds if any is specified within this RGA or in any Attachment hereto, toward the actual cost of the services described in **Attachment III**. **AGENCY** shall contribute not less than its required match amount toward the services described herein. Local cash and in-kind match requirements can be found in the Grant Program Guidelines (**Attachment I**); but **AGENCY** must fully satisfy the local cash and in-kind match amount and percentage identified in **Section III, Paragraph 7** with the final invoice.

17. Quarterly Progress Reporting

- a. **AGENCY** shall submit written quarterly progress reports to the **CALTRANS** Contract Manager to determine if **AGENCY** is performing to expectations, is on schedule, is within funding cost limitations, to communicate interim findings, and to afford occasions for airing difficulties respecting special problems encountered so that remedies can be developed.

18. Cost Principles

- a. **AGENCY** agrees to comply with Title 2, Code of Federal Regulations (CFR), Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.
- b. **AGENCY** agrees, and will assure that its contractors, sub-recipients, in-kind contributors, and subcontractors will be obligated to agree, that (a) Contract Cost Principles and Procedures, 48 CFR, Federal Acquisition Regulations System, Chapter 1, Part 31, et seq., shall be used to determine the allowability of individual Project cost items and (b) and (b) all parties shall comply with Federal administrative procedures in accordance with 2 CFR, Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. Every sub-recipient receiving Project funds as a sub-recipient, contractor, or subcontractor under this RGA shall comply with Federal administrative procedures in accordance with 2 CFR, Part 200, Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards to the extent applicable.

- c. Any Project costs for which **AGENCY** has received payment or credit that are determined by subsequent audit to be unallowable under 2 CFR, Part 200, and/or Part 48, Chapter 1, Part 31, are subject to repayment by **AGENCY** to **CALTRANS**. Should **AGENCY** fail to reimburse moneys due **CALTRANS** within 30 days of discovery or demand, or within such other period as may be agreed in writing between the parties hereto, **CALTRANS** is authorized to intercept and withhold future payments due **AGENCY** from **CALTRANS** or any third-party source, including, but not limited to, the State Treasurer, the State Controller or any other fund source.
- d. Prior to **AGENCY** seeking reimbursement of indirect costs, **AGENCY** must have identified estimated indirect cost rate in **Attachment II**, prepare and submit annually to **CALTRANS** for review and approval an indirect cost rate proposal and a central service cost allocation plan (if any) in accordance with 2 CFR, Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards and Chapter 5 of the Local Assistance Procedures Manual which may be accessed at: <https://dot.ca.gov/-/media/dot-media/programs/local-assistance/documents/lapm/ch05.pdf>
- e. **AGENCY** agrees and shall require that all its agreements with consultants and subrecipients contain provisions requiring adherence to this section in its entirety except for section c, above.

19. Americans with Disabilities Act

By signing this Agreement, **LOCAL AGENCY** assures **CALTRANS** that in the course of performing Project Work, it will fully comply with the applicable provisions of the Americans with Disabilities Act (ADA) of 1990, as amended, which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA (42 USC Section 12101 et seq.).

20. Iran Contracting Act

Proposed Contractor must complete and submit to **CALTRANS** the Iran Contracting Act Certification certifying that it is not on the most current DGS list of Entities Prohibited from Contracting with Public Entities in California per the Iran Contracting Act, 2010 (<https://www.dgs.ca.gov/PD/Resources/Page-Content/Procurement-Division-Resources-List-Folder/List-of-Ineligible-Businesses>), before the Agreement has been executed, unless Contractor is exempted from the certification requirement by Public Contract Code Section 2205(c) or (d). If claiming an exemption, the proposed Contractor shall provide written evidence that supports an exemption under Public Contract Code Section 2203(c) or (d) before execution of the Agreement.

21. Indemnification

- a. Neither **CALTRANS** nor any officer or employee thereof is responsible for any injury, damage, or liability occurring by reason of anything done or omitted to be done by **AGENCY**, its officers, employees, agents, its contractors, its subrecipients, or its subcontractors under or in connection with any work, authority, or jurisdiction conferred upon **AGENCY** under this RGA. It is understood and agreed that **AGENCY** shall fully defend, indemnify, and save harmless **CALTRANS** and all of **CALTRANS'** officers and employees from all claims, suits, or actions of every name, kind, and description brought forth under, including, but not limited to, tortious, contractual, likeness statutes under California Civil Code §§ 3344 and 3344.1, inverse condemnation, or other theories or assertions of liability occurring by reason of anything done or omitted to be done by **AGENCY**, its officers, employees, agents, contractors, subrecipients, or subcontractors under this RGA.

- b. **AGENCY** agrees to fully defend, indemnify, and save harmless **CALTRANS** and all of its officers and employees from any and all claims, lawsuits, or legal actions, including reasonable attorneys' fees and legal costs, relating to intellectual property claims arising from or related to the Project and/or any work procured under this RGA, including but not limited to claims based on (1) U.S. federal or state trademark infringement laws, (2) patent infringement laws (3) 17 U.S.C. §§ 101-810 (the Copyright Act of 1976, as modified), (4) 17 U.S.C. § 106A(a) (the Visual Artists Rights Act of 1990, "VARA"), (5) 17 U.S.C. § 113, (6) California Civil Code § 987 (the California Art Preservation Act), California Civil Code §989, or (7) any other rights arising under U.S. federal or state laws or under the laws of any other country that conveys rights and protections of the same nature as those conveyed under 17 U.S.C. §106A(a) and California Civil Code §987, including intellectual property claims arising from or related to breach of contract, inverse condemnation, conversion, and/or taking of property.

22. Nondiscrimination Clause (2 CCR 11105 Clause b)

- a. During the performance of this RGA, the **AGENCY**, its contractors, its subrecipients, and its subcontractors shall not deny the contract's benefits to any person on the basis of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status, nor shall they discriminate unlawfully against any employee or applicant for employment because of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status. **AGENCY** shall ensure that the evaluation and treatment of employees and applicants for employment are free of such discrimination.
- b. **AGENCY** shall comply with the provisions of the Fair Employment and Housing Act (Gov. Code Sections 12900 et seq.), the regulations promulgated thereunder (California Code of Regulations, Title 2, Sections 11000 et seq.), the provisions of Article 9.5, Chapter 1, Part 1, Division 3, Title 2 of the Government Code (Gov. Code Sections 11135-11139.5), and the regulations or standards adopted by **CALTRANS** to implement such article.
- c. **AGENCY** shall permit access by representatives of the Department of Fair Employment and Housing and **CALTRANS** upon reasonable notice at any time during the normal business hours, but in no case less than 24 hours' notice, to such of its books, records, accounts, and all other sources of information and its facilities as said Department or **CALTRANS** shall require to ascertain compliance with this clause.
- d. **AGENCY** and its contractors, its sub-recipients, and its subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement.
- e. **AGENCY** shall include the nondiscrimination and compliance provisions of this clause in all agreements with its sub-recipients, contractors, and subcontractors, and shall include a requirement in all agreements with all of same that each of them in turn include the nondiscrimination and compliance provisions of this clause in all contracts and subcontracts they enter into to perform work under this RGA.

23. Retention of Records/Audits

- a. **AGENCY**, its contractors, subcontractors, and sub-recipients, agree to comply with Title 2, Code of Federal Regulations (CFR), Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.

- b. **AGENCY**, its contractors, subcontractors, and sub-recipients shall establish and maintain an accounting system and records that properly accumulate and segregate incurred Project costs and matching funds by line. The accounting system of **AGENCY**, its contractors, all subcontractors, and sub-recipients shall conform to Generally Accepted Accounting Principles (GAAP), enable the determination of incurred costs at interim points of completion, and provide support for reimbursement payment vouchers or invoices. All accounting records and other supporting papers of **AGENCY**, its contractors, subcontractors and sub-recipients connected with Project performance under this RGA shall be maintained for a minimum of three (3) years from the date of final payment to **AGENCY** and shall be held open to inspection, copying, and audit by representatives of **CALTRANS**, the California State Auditor, and auditors representing the federal government. Copies thereof will be furnished by **AGENCY**, its contractors, its subcontractors, and sub-recipients upon receipt of any request made by **CALTRANS** or its agents. In conducting an audit of the costs and match credits claimed under this RGA, **CALTRANS** will rely to the maximum extent possible on any prior audit of **AGENCY** pursuant to the provisions of State and **AGENCY** law. In the absence of such an audit, any acceptable audit work performed by **AGENCY's** external and internal auditors may be relied upon and used by **CALTRANS** when planning and conducting additional audits.
- c. For the purpose of determining compliance with applicable State and **AGENCY** law in connection with the performance of **AGENCY's** contracts with third parties pursuant to Government Code Section 8546.7, **AGENCY**, **AGENCY's** sub-recipients, contractors, subcontractors, and **CALTRANS**, shall each maintain and make available for inspection all books, documents, papers, accounting records, and other evidence pertaining to the performance of such contracts, including, but not limited to, the costs of administering those various contracts. All of the above referenced parties shall make such materials available at their respective offices at all reasonable times during the entire Project period and for three (3) years from the date of final payment to **AGENCY** under this RGA. **CALTRANS**, the California State Auditor, or any duly authorized representative of **CALTRANS** or the United States Department of Transportation, shall each have access to any books, records, and documents that are pertinent to a Project for audits, examinations, excerpts, and transactions, and **AGENCY** shall furnish copies thereof if requested.
- d. **AGENCY**, its subrecipients, contractors, and subcontractors will permit access to all records of employment, employment advertisements, employment application forms, and other pertinent data and records by the State Fair Employment Practices and Housing Commission, or any other agency of the State of California designated by **CALTRANS**, for the purpose of any investigation to ascertain compliance with this RGA.
- e. Additionally, all grants may be subject to a pre-award audit prior to execution of this RGA to ensure **AGENCY** has an adequate financial management system in place to accumulate and segregate reasonable, allowable and allocable costs.
- f. Any contract with a contractor, subcontractor, or sub-recipient entered into as a result of this RGA shall contain all the provisions of this article.

24. Adjudication of Facts in Disputes

- a. Any dispute concerning a question of fact arising under this RGA that is not disposed of by agreement shall be decided by the **CALTRANS** Contract Officer, who may consider any written or verbal evidence submitted by **AGENCY**. The **CALTRANS** Contract Officer shall issue a written decision within 30 days of receipt of the dispute. If **AGENCY** rejects the decision of the **CALTRANS** Contract Officer, **AGENCY** can pursue any and all remedies authorized by law. Neither party waives any rights to pursue remedies authorized by law.
- b. Neither the pendency of a dispute nor its consideration by **CALTRANS** Contract Officer will excuse **AGENCY** from full and timely performance in accordance with the terms of this RGA.

25. INTENTIONALLY DELETED

26. Third-Party Contracts

- a. **AGENCY** shall perform the work contemplated with resources available within its own organization and no portion of the work shall be contracted to a third party without prior written authorization by the **CALTRANS** Contract Manager unless expressly included (subrecipient identified) in **Attachment III** as Project Work.
- b. All State-government-funded procurements must be conducted using a fair and competitive procurement process. **AGENCY** may use its own procurement procedures as long as the procedures comply with the local **AGENCY's** laws, rules, and ordinances governing procurement and all applicable provisions of State law, including, without limitation, the requirement that the **AGENCY** endeavor to obtain at least three (3) competitive bids for solicitation of goods, services, and consulting services (see Part 2, Chapter 2, Articles 3 and 4 of the Public Contract Code); a qualifications-based solicitation process, for which statements of qualifications are obtained from at least three (3) qualified firms for architecture and engineering services (see Title 1, Division 5, Chapter 10 of the Government Code); and, the applicable provisions of the State Contracting Manual (SCM), Chapter 5, which are not inconsistent with this **Item 23, Third Party Contracts**. The SCM can be found and the following link: <https://www.dgs.ca.gov/OLS/Resources/Page-Content/Office-of-Legal-Services-Resources-List-Folder/State-Contracting>.
- c. Any contract entered into as a result of this RGA shall contain all the provisions stipulated in this RGA to be applicable to **AGENCY's** sub-recipients, contractors, and subcontractors. Copies of all agreements with sub-recipients, contractors, and subcontractors, must be submitted to the **CALTRANS** Contract Manager.
- d. **CALTRANS** does not have a contractual relationship with the **AGENCY's** subrecipients, contractors, or subcontractors, and the **AGENCY** shall be fully responsible for all work performed by its subrecipients, contractors, or subcontractors.
- e. Prior authorization in writing by the **CALTRANS** Contract Manager shall be required before **AGENCY** enters into any non-budgeted sub-agreement. **AGENCY** shall provide an evaluation of the necessity or desirability of incurring such costs. **AGENCY** shall retain all receipts for such purchases or services and shall submit them with invoices per **Section III—Payment and Invoicing, Item 14(e)(4), above**.

- f. Any contract entered into by **AGENCY** as a result of this RGA shall mandate that travel and per diem reimbursements and third-party contract reimbursements to subrecipients, contractors, and subcontractors, will be allowable as Project costs only after those costs are incurred and paid for by the subrecipients, contractors, and subcontractors. Travel expenses and per diem rates for subcontractors shall be reimbursed pursuant to **Section III–Payment and Invoicing, Item 14c, above.**

27. Drug-Free Workplace Certification

By signing this RGA, **AGENCY** hereby certifies under penalty of perjury under the laws of California that **AGENCY** will comply with the requirements of the Drug-Free Workplace Act of 1990 (Gov. Code Sections 8350 et seq.) and will provide a Drug-Free workplace by doing all of the following:

- a. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations, as required by Government Code Section 8355(a).
- b. Establish a Drug-Free Awareness Program as required by Government Code Section 8355(a)(2) to inform employees about all of the following:
 - 1) The dangers of drug abuse in the workplace.
 - 2) The person's or organization's policy of maintaining a Drug-Free workplace.
 - 3) Any available counseling, rehabilitation, and employee assistance programs.
 - 4) Penalties that may be imposed upon employees for drug abuse violations.
- c. Provide, as required by Government Code Section 8355(a)(3), that every employee who works on the proposed contract or grant:
 - 1) Will receive a copy of the company's Drug-Free policy statement.
 - 2) Will agree to abide by the terms of the company's statement as a condition of employment on the contract or grant.
- d. Failure to comply with these requirements may result in suspension of payments under this RGA or termination of this RGA or both, and **AGENCY** may be ineligible for the award of any future state contracts if **CALTRANS** determines that any of the following has occurred: (1) **AGENCY** has made a false certification or, (2) **AGENCY** violates the certification by failing to carry out the requirements as noted above.

28. Relationship of Parties

It is expressly understood that this agreement is executed by and between two (2) independent governmental entities and is not intended to, and shall not be construed to, create the relationship of agent, servant, employee, partnership, joint venture or association, or any other relationship whatsoever other than that of an independent party.

29. State-Owned Data

- a. **AGENCY** agrees to comply with the following requirements to ensure the preservation, security, and integrity of State-owned data on portable computing devices and portable electronic storage media:

- 1) Encrypt all State-owned data stored on portable computing devices and portable electronic storage media using government-certified Advanced Encryption Standard (AES) cipher algorithm with a 256-bit or 128-bit encryption key to protect **CALTRANS** data stored on every sector of a hard drive, including temp files, cached data, hibernation files, and even unused disk space.
 - 2) Data encryption shall use cryptographic technology that has been tested and approved against exacting standards, such as FIPS 140-2 Security Requirements for Cryptographic Modules.
 - 3) Encrypt, as described above, all State-owned data transmitted from one computing device or storage medium to another.
 - 4) Maintain confidentiality of all State-owned data by limiting data sharing to those individuals contracted to provide services on behalf of the State, and limit use of State information assets for State purposes only.
 - 5) Install and maintain current anti-virus software, security patches, and upgrades on all computing devices used during the course of the Agreement.
 - 6) Notify the **CALTRANS** Contract Manager immediately of any actual or attempted violations of security of State-owned data, including lost or stolen computing devices, files, or portable electronic storage media containing State-owned data.
 - 7) Advise the owner of the State-owned data, the **AGENCY** Information Security Officer, and the **AGENCY** Chief Information Officer of vulnerabilities that may present a threat to the security of State-owned data and of specific means of protecting that State-owned data.
- b. **AGENCY** agrees to use the State-owned data only for State purposes under this Agreement.
- c. **AGENCY** agrees to not transfer State-owned data to any computing system, mobile device, or desktop computer without first establishing the specifications for information integrity and security as established for the original data file(s) (State Administrative Manual (SAM) Section 5335.1).

30. **CALTRANS'** Use of "Before" and "After" Project Photographs

- a. **AGENCY** acknowledges it provided a "Before" photograph of the Project with the **AGENCY's** application for the Clean California Local Grant Program. **AGENCY** acknowledges and agrees it must provide an "After" photograph of the Project as part of the close out reporting process.
- b. **AGENCY** warrants it is the copyright owner of the "Before" and "After" Project photographs.
- c. Neither the "Before" nor "After" Project photographs shall include the faces of any individuals.
- d. **AGENCY** grants to **CALTRANS** an irrevocable, perpetual, royalty-free, sublicensable, unlimited, worldwide license to prepare derivative works, make, publish, display, and distribute two-dimensional reproductions and/or copies, digitally and in print, of the "Before" and "After" Project photographs, or derivatives thereof, for non-commercial purposes or any State government purposes. This includes, but is not limited to, reproductions used in brochures, media publicity, public outreach campaigns (including television and social media campaigns), education, and exhibition catalogues or other similar publication.
- e. When applicable, **AGENCY** shall obtain and provide to **CALTRANS** any and all documentation **CALTRANS** reasonably determines is necessary or desirable to perfect the license described in this RGA to **CALTRANS**. This documentation shall be provided to **CALTRANS** within fifteen (15) days of written notice that this documentation is required.

31. Limited Grant of Rights to **CALTRANS** for Use of Educational Programming ("educational programming") Created or Produced for Project and Visual Art Located Outside of State Right-of-Way ("**Artwork**") Created or Produced for Project

a. Educational programming:

- i. **AGENCY** shall obtain from any and all copyright owner(s) of educational programming a sublicensable, irrevocable, perpetual, royalty-free, unlimited, worldwide license to prepare derivative works, make, publish, display, and distribute two-dimensional reproductions and/or copies, digitally and in print, of the educational programming created or produced for Project under this RGA, or derivatives thereof, for non-commercial purposes or any State government purposes. This includes, but is not limited to, reproductions used in brochures, media publicity, public outreach campaigns (including television and social media campaigns), education, exhibition catalogues or other similar publication. **AGENCY** shall obtain any and all other intellectual property rights necessary to make this grant to **CALTRANS** as described in this RGA.
- ii. **AGENCY** grants to **CALTRANS** an irrevocable, perpetual, royalty-free, sublicensable, unlimited, worldwide license to prepare derivative works, make, publish, display, and distribute two-dimensional reproductions and/or copies, digitally and in print, of the educational programming created or produced for Project under this RGA, or derivatives thereof, for non-commercial purposes or any State government purposes. This includes, but is not limited to, reproductions used in brochures, media publicity, public outreach campaigns (including television and social media campaigns), education, and exhibition catalogues or other similar publication.
- iii. When applicable, **AGENCY** shall obtain and provide to **CALTRANS** any and all documentation **CALTRANS** reasonably determines is necessary or desirable to perfect the license or sublicense described in this RGA to **CALTRANS**. This documentation shall be provided to **CALTRANS** within fifteen (15) days of written notice that this documentation is required.
- iv. To the extent any logos, including trademarks or service marks, belonging to third parties and/or the **AGENCY** are used on educational programming created or produced for Project under this RGA, **AGENCY** agrees to obtain and grant all necessary rights for **CALTRANS** to use and allow agents of **CALTRANS** to use the logos in connection with use of the educational programming for non-commercial purposes or State government purposes. This includes but is not limited to reproductions used in brochures, media publicity, public outreach campaigns (including television and social media campaigns), education and exhibition catalogues or other similar publication. This documentation shall be provided to **CALTRANS** within fifteen (15) days of written notice that this documentation is required.

b. **Artwork**:

- i. **AGENCY** shall obtain from the artist(s), or any other copyright owner(s) of **Artwork**, a sublicensable, irrevocable, perpetual, royalty-free, unlimited, worldwide license to prepare derivative works, make, publish, display, and distribute two-dimensional reproductions and/or copies, digitally and in print, of **Artwork** created or produced for Project under this RGA, or derivatives thereof, for non-commercial purposes or any State government purposes. This includes, but is not limited to, reproductions used in brochures, media publicity, public outreach campaigns (including television and social media campaigns), education, and exhibition catalogues or other similar publication. **AGENCY** shall obtain any and all other intellectual property rights necessary to make this grant to **CALTRANS** as described in this

RGA.

- ii. **AGENCY** grants to **CALTRANS** an irrevocable, perpetual, royalty-free, sublicensable, unlimited, worldwide license to prepare derivative works, make, publish, display, and distribute two-dimensional reproductions and/or copies, digitally and in print, of **Artwork** created or produced for Project under this RGA, or derivatives thereof, for non-commercial purposes or any State government purposes. This includes, but is not limited to, reproductions used in brochures, media publicity, public outreach campaigns (including television and social media campaigns), education, and exhibition catalogues or other similar publication.
- iii. **AGENCY** shall obtain and provide to **CALTRANS** any and all documentation **CALTRANS** reasonably determines is necessary or desirable to perfect the license or sublicense described in this RGA to **CALTRANS**. This documentation shall be provided to **CALTRANS** within fifteen (15) days of written notice that this documentation is required.

32. Government Purpose Rights for Inventions

- a. Inventions are any idea, methodologies, design, concept, technique, invention, discovery, improvement or development regardless of patentability made solely by **AGENCY** or jointly with the **AGENCY's** contractor, subcontractor and/or subrecipient during the term of this RGA and in performance of any work under this RGA, provided that either the conception or reduction to practice thereof occurs during the term of this RGA and in performance of work issued under this RGA.
- b. **CALTRANS** will have Government Purpose Rights to any inventions created as a result of the Project. "Government Purpose Rights" are the unlimited, irrevocable, worldwide, perpetual, royalty-free, non-exclusive rights, and licenses to use, modify, reproduce, perform, release, display, create derivative works from, and disclose any said invention. "Government Purpose Rights" also include the right to release or disclose said invention(s) outside **CALTRANS** for any State government purpose and to authorize recipients to use, modify, reproduce, perform, release, display, create derivative works from, and disclose the invention(s) for any State government purpose. "Government Purpose Rights" do not include any rights to use, modify, reproduce, perform, release, display, create derivative works from, or disclose the invention(s) for any commercial purpose.

33. Additional Intellectual Property Provisions

- a. To the extent any intellectual property is created or produced for Project under this RGA, and not covered in other provisions of this RGA, **AGENCY** agrees to take reasonable steps to ensure that **CALTRANS** has the rights necessary to allow for use of the intellectual property in a fashion substantially similar to other rights for non-commercial uses and State government purposes described in this RGA.
- b. If additional uses are reasonably determined to be needed by **CALTRANS** for public outreach purposes, **AGENCY** will obtain rights and grant **CALTRANS** and its agents said additional rights for use of the "Before" and "After" Project photos, **Artwork** created or produced for Project under this RGA, and educational programming created or produced for Project under this RGA. The grant will be an irrevocable, non-exclusive, perpetual, royalty-free, sublicensable, unlimited, worldwide license.
- c. When requested to so do by **AGENCY**, all reproductions and/or copies by **CALTRANS** of "Before" or "After" Project photographs, educational programming, and **Artwork** shall contain a credit to the Artist/ Copyright owner(s) and a copyright notice in substantially the following form: © [Artist/Copyright owner's name, date of publication]. **AGENCY** bears sole responsibility to

promptly notify **CALTRANS**, in writing, about instances where such accreditation is requested and provide the Artist/ Copyright owner's name and date of publication. **CALTRANS** will make reasonable efforts to affix the copyright notice in a timely manner.

- d. Required disclaimer language for educational programming and **Artwork** created or produced for Project under this RGA.
 - i. Educational programming: **AGENCY** must place a disclaimer statement in a conspicuous manner on the educational programming created or produced for Project under this RGA a disclaimer that states the content of the educational programming does not reflect the official views or policies of **CALTRANS**. The educational programming does not constitute a standard, specification, or regulation.
 - ii. **Artwork**: **AGENCY** must place a disclaimer statement in a conspicuous manner on or in close proximity to the **Artwork** created or produced for Project under this RGA a disclaimer statement that the contents of the artwork do not reflect the official views or policies of **CALTRANS**.
- e. Avoidance of Infringement: In performing work under this RGA, **AGENCY** and its employees agree to avoid designing or developing any items that infringe one or more patents or other intellectual property rights of any third party. If **AGENCY** or its employees becomes aware of any such possible infringement in the course of performing any work under this RGA, **AGENCY** or its employees shall immediately notify **CALTRANS** in writing.
- f. **Contractors, Subcontractors, and Subrecipients**: Through contract with its sub-recipients, contractors, and subcontractors, **AGENCY** shall affirmatively bind by contract all of its contractors, subcontractors, subrecipients, and service vendors (hereinafter "**AGENCY's Contractor/Subcontractor/Subrecipient**") providing services under this RGA to conform to the provisions of paragraphs 31-33 of this RGA. In performing services under this RGA, **AGENCY's Contractor/Subcontractor/Subrecipient** shall agree to avoid designing or developing any items that infringe one (1) or more patents or other intellectual property rights of any third party. If **AGENCY's Contractor/Subcontractor/Subrecipient** becomes aware of any such possible infringement in the course of performing any work under this RGA, **AGENCY's Contractor/Subcontractor/Subrecipient** shall immediately notify the **AGENCY** in writing, and **AGENCY** will then immediately notify **CALTRANS** in writing.

34. Visual Art Located on California State Right-of-Way

AGENCY agrees if Project involves visual art located on California State right-of-way, Project must be submitted and adhere to **CALTRANS'** most current Transportation Art Proposal process, policies, guidelines, and requirements. Information regarding **CALTRANS'** Transportation Art program can be found at <https://dot.ca.gov/programs/design/lap-landscape-architecture-and-community-livability/lap-liv-i-transportation-art>. **AGENCY** bears sole responsibility for ensuring that any Project will be timely submitted through **CALTRANS'** Transportation Art Proposal process, approved, and installed prior to any deadlines as required by this RGA.

- a. **AGENCY** acknowledges that funds provided by **CALTRANS** under this RGA shall not be used for maintenance outside of the project time limits as provided in this RGA.
- b. **AGENCY** acknowledges that the **CALTRANS'** Transportation Art Proposal process requires, among other things, **CALTRANS** ownership of any tangible visual final artwork, an unlimited, irrevocable copyright assignment to **CALTRANS** of the final artwork, and waiver of moral rights under California Civil Code § 987 (the California Art Preservation Act) and 17 U.S.C. § 106A(a) (the Visual Artists Rights Act of 1990, "VARA") of the final artwork.

- c. **AGENCY** acknowledges that any submittal to the **CALTRANS'** Transportation Art Proposal process includes restrictions on the type of work that can be located on California State right-of-way.

35. Assumption of Risk and Indemnification Regarding Exposure to Environmental Health Hazards

In addition to, and not a limitation of, Contractor's indemnification obligations contained elsewhere in this Agreement, Contractor hereby assumes all risks of the consequences of exposure of Contractor's employees, agents, Subcontractors, Subcontractors' employees, and any other person, firm, or corporation furnishing or supplying work services, materials, or supplies in connection with the performance of this Agreement, to any and all environmental health hazards, local and otherwise, in connection with the performance of this Agreement. Such hazards include, but are not limited to, bodily injury and/or death resulting in whole or in part from exposure to infectious agents and/or pathogens of any type, kind or origin. Contractor also agrees to take all appropriate safety precautions to prevent any such exposure to Contractor's employees, agents, Subcontractors, Subcontractors' employees, and any other person, firm or corporation furnishing or supplying work services, materials, or supplies in connection with the performance of this Agreement. Contractor also agrees to indemnify and hold harmless **CALTRANS**, the State of California, and each and all of their officers, agents and employees, from any and all claims and/or losses accruing or resulting from such exposure. Except as provided by law, Contractor also agrees that the provisions of this paragraph shall apply regardless of the existence or degree of negligence or fault on the part of **CALTRANS**, the State of California, and/or any of their officers, agents and/or employees.

36. Mandatory Organic Waste Recycling

It is understood and agreed that pursuant to Public Resources Code Sections 42649.8 et seq., if Contractor generates two (2) cubic yards or more of organic waste or commercial solid waste per week, Contractor shall arrange for organic waste or commercial waste recycling services that separate/source organic waste for organic waste recycling. Contractor shall provide proof of compliance, i.e. organic waste recycling services or commercial waste recycling services that separate/source organic waste recycling, upon request from **CALTRANS** Contract Manager

37. Project Close Out/Closeout Report

- a. **AGENCY** will provide a final close out report to the **CALTRANS** Contract Manager no later than November 1, 2024.
CALTRANS reserves the right to inspect the project location prior to approving the final invoice and closeout report.
- b. **CALTRANS** reserves the right to withhold final payment to **AGENCY** pending receipt and approval of the final closeout report by the **CALTRANS** Contract Manager.
- c. Payments shall be forfeit if invoices are submitted after November 1, 2024.

38. ADA Compliance

All entities that provide electronic or information technology or related services that will be posted online by **CALTRANS** must be in compliance with Government Code Sections 7405 and 11135 and the Web Content Accessibility Guidelines (WCAG) 2.0 or subsequent version, published by the Web Accessibility Initiative of the World Wide Web Consortium at a minimum Level AA success. All entities will respond to and resolve any complaints/deficiencies regarding accessibility brought to their attention.

39. Prevailing Wages and Labor Code Compliance

AGENCY shall comply with any and all applicable labor and prevailing wage requirements in Labor Code Sections 1720 through 1815 and implementing regulations for any public works or maintenance contracts and subcontracts executed for the **AGENCY's** work on or for the Project.

40. In the event of any inconsistency between the provisions which constitute this RGA, the following order of precedence shall apply:

- I. This Restricted Grant Agreement (as amended);
- II. The **CALTRANS** Local Grant Program Guidelines;
- III. Approved Indirect Cost Rate (if applicable);
- IV. Approved Grant Application (as amended); and
- V. **AGENCY** Resolution.

41. Survival

AGENCY's representations, the indemnification provisions in paragraph 21, intellectual property provisions in paragraphs 30, 31, 32, and 33, and all other provisions which by their inherent character establish ongoing obligations shall remain in full force and effect, regardless of any expiration and/or termination of this RGA.

42. Sanctions

No agreements under this RGA shall be made with individuals and/or entities that are determined to be a target of sanctions by the State of California while such sanctions are in effect.

Section IV

Attachments:

The following attachments are incorporated into, and are made a part of this RGA by this reference and attached hereto.

- I. Grant Program Guidelines
- II. Approved Indirect Cost Rate (if applicable)
- III. Approved Grant Application and Amendment(s) to Grant Application (if applicable)
- IV. **AGENCY** Resolution

In Witness Whereof, the parties hereto have executed this RGA on the day and year first herein above written:

**STATE OF CALIFORNIA
DEPARTMENT OF TRANSPORTATION**

CITY OF OXNARD

By:

By:

Printed Name:

Printed Name:

Gretchen Chavez

Alexander Nguyen

Title:

Title:

Office Chief
Clean California Local Grant Program
Division of Local Assistance

City Manager

Date:

Date:

7/14/22

6/27/2022

By:

Printed Name:

Title:

Date:

EXHIBIT E

CONSULTANT/PROFESSIONAL SERVICES AGREEMENT (CITY of Oxnard and MERITO Foundation, Inc.)

FEDERAL & STATE FUNDING - CALTRANS PROJECTS

The provisions of Exhibit E hereof are from the Caltrans Local Assistance Procedures Manual ("LAPM") as Exhibit 10-R thereto dated September 2022. The provisions listed below are from Exhibit 10-R for which there is not a comparable provision otherwise in this Agreement. A complete copy of Exhibit 10-R can be found on the web at <https://dot.ca.gov/programs/local-assistance/forms/local-assistance-procedures-manual-forms>. Certain provisions of this Exhibit E only apply if the box immediately to the left of the Section is checked. If a box is to the left of any Section of this Agreement and it is not checked, the provision does not apply to this Agreement. If there is no check box provided, the provision applies to this Agreement. In the event of any contradictions or inconsistencies between these provisions and the provisions of the Agreement itself, the terms of this Exhibit shall control. For purposes of this Exhibit, the phrase "CONTRACT ADMINISTRATOR" shall be City's Designated Representative as identified in Section 20 of this Agreement.

ARTICLE I - INTRODUCTION

- A. Any third-party person(s) employed by CONSULTANT shall be entirely and exclusively under the direction, supervision, and control of CONSULTANT. CONSULTANT hereby indemnifies and holds CITY harmless from any and all claims that may be made against CITY based upon any contention by any third party that an employer-employee relationship exists by reason of this AGREEMENT.
- B. CONSULTANT shall be as fully responsible to the CITY for the negligent acts and omissions of its contractors and subcontractors or subconsultants, and of persons either directly or indirectly employed by them, in the same manner as persons directly employed by CONSULTANT.
- C. No alteration or variation of the terms of this AGREEMENT shall be valid, unless made in writing and signed by the parties authorized to bind the parties; and no oral understanding or agreement not incorporated herein, shall be binding on any of the parties hereto.
- D. The consideration to be paid to CONSULTANT as provided herein, shall be in compensation for all of CONSULTANT's expenses incurred in the performance hereof, including travel and per diem, unless otherwise expressly so provided.

ARTICLE II - CONSULTANT'S REPORTS OR MEETINGS

- A. CONSULTANT shall submit progress reports at least once a month. The report should be sufficiently detailed for the CITY's Contract Administrator to determine, if CONSULTANT is performing to expectations, or is on schedule; to provide communication of interim findings, and to sufficiently address any difficulties or special problems encountered, so remedies can be developed.

- B. CONSULTANT's Project Manager shall meet with CITY's Contract Administrator, as needed, to discuss progress on the AGREEMENT.

ARTICLE III – STATEMENT OF WORK

- ☒ A. CONSULTANT Services
Youth Education & Coordination Services as outlined in Exhibit A
- ☐ B. Right of Way
 - ☐ Right of Way requirements are to be determined and shown by CONSULTANT;
 - ☐ Land surveys and computations with metes and bounds descriptions are to be made; and,
 - ☐ Right of Way parcel maps are to be furnished.
- ☐ C. Surveys
 - ☐ CONSULTANT has the responsibility for performing preliminary or construction surveys.
- ☐ D. Subsurface Investigations

CONSULTANT has responsibility for making subsurface investigations. If borings or other specialized services are to be made by others under the supervision of CONSULTANT, appropriate provisions are to be incorporated, including the following _____.

Archaeological testing and data recovery guidance can be found in the Standard Environmental Reference.
- E. CITY Obligations

All data applicable to the project and in possession of CITY, another agency, or government agency that are to be made available to CONSULTANT are referred to in the AGREEMENT. Any other assistance or services to be furnished to CONSULTANT are to be stated clearly.
- ☐ F. Conferences, Site Visits, Inspection of Work

This AGREEMENT provides for conferences as needed, visits to the site, and inspection of the work by representatives of the CITY, State, and/or FHWA. Costs incurred by CONSULTANT for meetings, subsequent to the initial meeting shall be included in the fee.
- ☐ G. Checking Shop Drawings

This Agreement requires the preparation of construction drawings which must be checked. CONSULTANT agrees that the payment

for checking shop drawings by CONSULTANT is included in the fee charged by CONSULTANT under this AGREEMENT.

- ☐ H. **CONSULTANT Services During Construction**
The extent, if any of CONSULTANT's services during the course of construction as material testing, construction surveys. etc., are specified in the AGREEMENT together with the method of payment for such services.
- ☐ I. **Documentation and Schedules**
AGREEMENTs where appropriate, shall provide that CONSULTANT document the results of the work to the satisfaction of CITY, and if applicable, the State and FHWA. This may include preparation of progress and final reports, plans, specifications and estimates, or similar evidence of attainment of the AGREEMENT objectives.

ARTICLE IV – PERFORMANCE PERIOD

None.

ARTICLE V – ALLOWABLE COSTS AND PAYMENTS

- A. The method of payment for the following items shall be at the rate specified for each item, as described in this Article. The specified rate shall include full compensation to CONSULTANT for the item as described, including but not limited to, any repairs, maintenance, or insurance, and no further compensation will be allowed therefore.
- B. The method of payment for this AGREEMENT, except those items to be paid for on a specified rate basis, will be based on cost per unit of work. CITY will reimburse CONSULTANT for actual costs (including labor costs, employee benefits, travel, equipment-rental costs, overhead and other direct costs) incurred by CONSULTANT in performance of the work. CONSULTANT will not be reimbursed for actual costs that exceed the estimated wage rates, employee benefits, travel, equipment rental, overhead and other estimated costs set forth in the approved Cost Proposal, unless additional reimbursement is provided for, by AGREEMENT amendment. In no event, will CONSULTANT be reimbursed for overhead costs at a rate that exceeds CITY approved overhead rate set forth in the approved Cost Proposal. In the event, CITY determines that changed work from that specified in the approved Cost Proposal and AGREEMENT is required; the actual costs reimbursable by CITY may be adjusted by AGREEMENT amendment to accommodate the changed work. The maximum total cost as specified in Paragraph "I," of this article

shall not be exceeded unless authorized by AGREEMENT amendment.

- C. Reimbursement for transportation and subsistence costs shall not exceed the rates specified in the approved Cost Proposal. E. When milestone cost estimates are included in the approved Cost Proposal, CONSULTANT shall obtain prior written approval for a revised milestone cost estimate from the Contract Administrator before exceeding such cost estimate.
- D. Progress payments will be made monthly in arrears based on services provided and allowable incurred costs. If CONSULTANT fails to submit the required deliverable items according to the schedule set forth in Article III Statement of Work, CITY shall have the right to delay payment or terminate this AGREEMENT.
- E. No payment will be made prior to approval of any work, nor for any work performed prior to approval of this AGREEMENT.
- F. CONSULTANT will be reimbursed promptly according to California Regulations upon receipt by CITY's Contract Administrator of itemized invoices in duplicate. Invoices shall be submitted no later than thirty (30) calendar days after the performance of work for which CONSULTANT is billing. Invoices shall detail the work performed on each milestone and each project as applicable. Invoices shall follow the format stipulated for the approved Cost Proposal and shall reference this AGREEMENT number and project title. Final invoice must contain the final cost and all credits due CITY including any equipment purchased under the provisions of Article XI Equipment Purchase. The final invoice should be submitted within sixty (60) calendar days after completion of CONSULTANT's work. Invoices may be emailed to: pwinvoices@oxnard.org
- G. The total amount payable by CITY including the fixed fee shall not exceed \$219,001.
- H. For personnel subject to prevailing wage rates as described in the California Labor Code, all salary increases, which are the direct result of changes in the prevailing wage rates are reimbursable.

ARTICLE VI – TERMINATION

None.

ARTICLE VII - COST PRINCIPLES AND ADMINISTRATIVE REQUIREMENTS

- A. The CONSULTANT agrees that 48 CFR Part 31, Contract Cost Principles and

Procedures, shall be used to determine the allowability of individual terms of cost.

- B. The CONSULTANT also agrees to comply with Federal procedures in accordance with 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.
- C. Any costs for which payment has been made to the CONSULTANT that are determined by subsequent audit to be unallowable under 48 CFR Part 31 or 2 CFR Part 200 are subject to repayment by the CONSULTANT to CITY.
- D. When a CONSULTANT or Subconsultant is a Non-Profit Organization or an Institution of Higher Education, the Cost Principles for Title 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards shall apply.

ARTICLE VIII RETENTION OF RECORD/AUDITS

For the purpose of determining compliance with Government Code § 8546.7, the CONSULTANT, Subconsultants, and CITY shall maintain all books, documents, papers, accounting records, Independent CPA Audited Indirect Cost Rate workpapers, and other evidence pertaining to the performance of the AGREEMENT including, but not limited to, the costs of administering the AGREEMENT. All parties, including the CONSULTANT's Independent CPA, shall make such workpapers and materials available at their respective offices at all reasonable times during the AGREEMENT period and for three (3) years from the date of final payment under the AGREEMENT. CITY, Caltrans Auditor, FHWA, or any duly authorized representative of the Federal government having jurisdiction under Federal laws or regulations (including the basis of Federal funding in whole or in part) shall have access to any books, records, and documents of the CONSULTANT, Subconsultants, and the CONSULTANT's Independent CPA, that are pertinent to the AGREEMENT for audits, examinations, workpaper review, excerpts, and transactions, and copies thereof shall be furnished if requested without limitation.

ARTICLE IX AUDIT REVIEW PROCEDURES

- A. Any dispute concerning a question of fact arising under an interim or post audit of this AGREEMENT that is not disposed of by AGREEMENT, shall be reviewed by CITY'S Chief Financial Officer.
- B. Not later than thirty (30) calendar days after issuance of the final audit report, CONSULTANT may request a review by CITY'S Chief Financial Officer of unresolved audit issues. The request for review will be submitted in writing.
- C. Neither the pendency of a dispute nor its consideration by CITY will excuse CONSULTANT from full and timely performance, in accordance with the terms of this AGREEMENT.

- D. CONSULTANT and subconsultant Agreements, including cost proposals and Indirect Cost Rates (ICR), may be subject to audits or reviews such as, but not limited to, an AGREEMENT audit, an incurred cost audit, an ICR Audit, or a CPA ICR audit work paper review. If selected for audit or review, the AGREEMENT, cost proposal and ICR and related work papers, if applicable, will be reviewed to verify compliance with 48 CFR Part 31 and other related laws and regulations. In the instances of a CPA ICR audit work paper review it is CONSULTANT's responsibility to ensure federal, CITY, or local government officials are allowed full access to the CPA's work papers including making copies as necessary. The AGREEMENT, cost proposal, and ICR shall be adjusted by CONSULTANT and approved by CITY Contract Administrator to conform to the audit or review recommendations. CONSULTANT agrees that individual terms of costs identified in the audit report shall be incorporated into the AGREEMENT by this reference if directed by CITY at its sole discretion. Refusal by CONSULTANT to incorporate audit or review recommendations, or to ensure that the federal, CITY or local governments have access to CPA work papers, will be considered a breach of AGREEMENT terms and cause for termination of the AGREEMENT and disallowance of prior reimbursed costs.
- E. CONSULTANT's Cost Proposal may be subject to a CPA ICR Audit Work Paper Review and/or audit by the Independent Office of Audits and Investigations (IOAI). IOAI, at its sole discretion, may review and/or audit and approve the CPA ICR documentation. The Cost Proposal shall be adjusted by the CONSULTANT and approved by the CITY Contract Administrator to conform to the Work Paper Review recommendations included in the management letter or audit recommendations included in the audit report. Refusal by the CONSULTANT to incorporate the Work Paper Review recommendations included in the management letter or audit recommendations included in the audit report will be considered a breach of the AGREEMENT terms and cause for termination of the AGREEMENT and disallowance of prior reimbursed costs.
1. During IOAI's review of the ICR audit work papers created by the CONSULTANT's independent CPA, IOAI will work with the CPA and/or CONSULTANT toward a resolution of issues that arise during the review. Each party agrees to use its best efforts to resolve any audit disputes in a timely manner. If IOAI identifies significant issues during the review and is unable to issue a cognizant approval letter, CITY will reimburse the CONSULTANT at an accepted ICR until a FAR (Federal Acquisition Regulation) compliant ICR {e.g. 48 CFR Part 31; GAGAS (Generally Accepted Auditing Standards); CAS (Cost Accounting Standards), if applicable; in accordance with procedures and guidelines of the American Association of State Highways and Transportation Officials (AASHTO) Audit Guide; and other applicable procedures and guidelines} is received and approved by IOAI.

Accepted rates will be as follows:

- a. If the proposed rate is less than one hundred fifty percent (150%) - the accepted rate reimbursed will be ninety percent (90%) of the proposed rate.

- b. If the proposed rate is between one hundred fifty percent (150%) and two hundred percent (200%) - the accepted rate will be eighty-five percent (85%) of the proposed rate.
 - c. If the proposed rate is greater than two hundred percent (200%) - the accepted rate will be seventy-five percent (75%) of the proposed rate.
2. If IOAI is unable to issue a cognizant letter per paragraph E.1. above, IOAI may require CONSULTANT to submit a revised independent CPA-audited ICR and audit report within three (3) months of the effective date of the management letter. IOAI will then have up to six (6) months to review the CONSULTANT's and/or the independent CPA's revisions.
3. If the CONSULTANT fails to comply with the provisions of this paragraph E, or if IOAI is still unable to issue a cognizant approval letter after the revised independent CPA audited ICR is submitted, overhead cost reimbursement will be limited to the accepted ICR that was established upon initial rejection of the ICR and set forth in paragraph E.1. above for all rendered services. In this event, this accepted ICR will become the actual and final ICR for reimbursement purposes under this AGREEMENT.
4. CONSULTANT may submit to CITY final invoice only when all of the following items have occurred: (1) IOAI accepts or adjusts the original or revised independent CPA audited ICR; (2) all work under this AGREEMENT has been completed to the satisfaction of CITY; and, (3) IOAI has issued its final ICR review letter. The CONSULTANT MUST SUBMIT ITS FINAL INVOICE TO CITY no later than sixty (60) calendar days after occurrence of the last of these items. The accepted ICR will apply to this AGREEMENT and all other agreements executed between CITY and the CONSULTANT, either as a prime or subconsultant, with the same fiscal period ICR.

ARTICLE X – SUBCONTRACTING

- A. Any subagreement entered into as a result of this AGREEMENT, shall contain all the provisions stipulated in this entire AGREEMENT to be applicable to Subconsultants unless otherwise noted.
- B. CONSULTANT shall pay its Subconsultants within Fifteen (15) calendar days from receipt of each payment made to the CONSULTANT by the CITY.
- C. Any substitution of Subconsultants must be approved in writing by the CITY Contract Administrator in advance of assigning work to a substitute Subconsultant.
- D. Prompt Progress Payment

CONSULTANT or subconsultant shall pay to any subconsultant, not later than

fifteen (15) days after receipt of each progress payment, unless otherwise agreed to in writing, the respective amounts allowed CONSULTANT on account of the work performed by the subconsultants, to the extent of each subconsultant's interest therein. In the event that there is a good faith dispute over all or any portion of the amount due on a progress payment from CONSULTANT or subconsultant to a subconsultant, CONSULTANT or subconsultant may withhold no more than 150 percent of the disputed amount. Any violation of this requirement shall constitute a cause for disciplinary action and shall subject the licensee to a penalty, payable to the subconsultant, of 2 percent of the amount due per month for every month that payment is not made.

In any action for the collection of funds wrongfully withheld, the prevailing party shall be entitled to his or her attorney's fees and costs. The sanctions authorized under this requirement shall be separate from, and in addition to, all other remedies, either civil, administrative, or criminal. This clause applies to both DBE and non-DBE subconsultants.

E. Prompt Payment of Withheld Funds to Subconsultants

The CITY may hold retainage from CONSULTANT and shall make prompt and regular incremental acceptances of portions, as determined by the CITY, of the contract work, and pay retainage to CONSULTANT based on these acceptances. The CITY shall designate one of the methods below in the contract to ensure prompt and full payment of any retainage kept by CONSULTANT or subconsultant to a subconsultant.

- ☒ **Method 1:** No retainage will be held by the CITY from progress payments due to CONSULTANT. CONSULTANTS and subconsultants are prohibited from holding retainage from subconsultants. Any delay or postponement of payment may take place only for good cause and with the CITY's prior written approval. Any violation of these provisions shall subject the violating CONSULTANT or subconsultant to the penalties, sanctions, and other remedies specified in Section 3321 of the California Civil Code. This requirement shall not be construed to limit or impair any contractual, administrative or judicial remedies, otherwise available to CONSULTANT or subconsultant in the event of a dispute involving late payment or nonpayment by CONSULTANT, deficient subconsultant performance and/or noncompliance by a subconsultant.

This clause applies to both DBE and non-DBE subconsultants.

- ☐ **Method 2:** No retainage will be held by the CITY from progress payments due to CONSULTANT. Any retainage kept by CONSULTANT or by a subconsultant must be paid in full to the earning subconsultant within 15 days after the subconsultant's work is satisfactorily completed. Any delay or postponement of payment may take place only for good cause and with the CITY's prior written approval. Any violation of these provisions shall subject the violating CONSULTANT or subconsultant to

the penalties, sanctions, and remedies specified in Section 3321 of the California Civil Code. This requirement shall not be construed to limit or impair any contractual, administrative or judicial remedies, otherwise available to CONSULTANT or subconsultant in the event of a dispute involving late payment or nonpayment by CONSULTANT, deficient subconsultant performance and/or noncompliance by a subconsultant. This clause applies to both DBE and non-DBE subconsultants.

- **Method 3:** The CITY shall hold retainage from CONSULTANT and shall make prompt and regular incremental acceptances of portions, as determined by the CITY of the contract work and pay retainage to CONSULTANT based on these acceptances. CONSULTANT or subconsultant shall return all monies withheld in retention from all subconsultants within 15 days after receiving payment for work satisfactorily completed and accepted including incremental acceptances of portions of the contract work by the CITY. Any delay or postponement of payment may take place only for good cause and with the CITY's prior written approval. Any violation of these provisions shall subject the violating CONSULTANT or subconsultant to the penalties, sanctions, and other remedies specified in Section 3321 of the California Civil Code. This requirement shall not be construed to limit or impair any contractual, administrative or judicial remedies otherwise available to CONSULTANT or subconsultant in the event of a dispute involving late payment or nonpayment by CONSULTANT; deficient subconsultant performance and/or noncompliance by a subconsultant. This clause applies to both DBE and non-DBE subconsultants.

Any violation of these provisions shall subject the violating CONSULTANT or subconsultant to the penalties, sanctions and other remedies specified therein. These requirements shall not be construed to limit or impair any contractual, administrative, or judicial remedies otherwise available to CONSULTANT or subconsultant in the event of a dispute involving late payment or nonpayment by CONSULTANT, deficient subcontract performance, or noncompliance by a subconsultant.

ARTICLE XI EQUIPMENT PURCHASE AND OTHER CAPITAL EXPENDITURES

- A. Prior authorization in writing by CITY's Contract Administrator shall be required before CONSULTANT enters into any unbudgeted purchase order, or subcontract exceeding five thousand dollars (\$5,000) for supplies, equipment, or CONSULTANT services. CONSULTANT shall provide an evaluation of the necessity or desirability of incurring such costs.
- B. For purchase of any item, service, or consulting work not covered in CONSULTANT's approved Cost Proposal and exceeding five thousand dollars (\$5,000), with prior authorization by CITY's Contract Administrator, three competitive quotations must be submitted with the request, or the absence of proposal must be adequately justified.

- C. Any equipment purchased with funds provided under the terms of this AGREEMENT is subject to the following:
1. CONSULTANT shall maintain an inventory of all nonexpendable property. Nonexpendable property is defined as having a useful life of at least two years and an acquisition cost of five thousand dollars (\$5,000) or more. If the purchased equipment needs replacement and is sold or traded in, CITY shall receive a proper refund or credit at the conclusion of the AGREEMENT, or if the AGREEMENT is terminated, CONSULTANT may either keep the equipment and credit CITY in an amount equal to its fair market value, or sell such equipment at the best price obtainable at a public or private sale, in accordance with established CITY procedures; and credit CITY in an amount equal to the sales price. If CONSULTANT elects to keep the equipment, fair market value shall be determined at CONSULTANT's expense, on the basis of a competent independent appraisal of such equipment. Appraisals shall be obtained from an appraiser mutually agreeable to by CITY and CONSULTANT, if it is determined to sell the equipment, the terms and conditions of such sale must be approved in advance by CITY.
 2. Regulation 2 CFR Part 200 requires a credit to Federal funds when participating equipment with a fair market value greater than five thousand dollars (\$5,000) is credited to the project.

ARTICLE XII – STATE PREVAILING WAGE RATES

- A. No CONSULTANT or Subconsultant may be awarded an AGREEMENT containing public work elements unless registered with the Department of Industrial Relations (DIR) pursuant to Labor Code §1725.5. Registration with DIR must be maintained throughout the entire term of this AGREEMENT, including any subsequent amendments.
- B. The CONSULTANT shall comply with all of the applicable provisions of the California Labor Code requiring the payment of prevailing wages. The General Prevailing Wage Rate Determinations applicable to work under this AGREEMENT are available and on file with the Department of Transportation's Regional/District Labor Compliance Officer (<https://dot.ca.gov/programs/construction/labor-compliance>). These wage rates are made a specific part of this AGREEMENT by reference pursuant to Labor Code §1773.2 and will be applicable to work performed at a construction project site. Prevailing wages will be applicable to all inspection work performed at CITY construction sites, at CITY facilities and at off-site locations that are set up by the construction contractor or one of its subcontractors solely and specifically to serve CITY projects. Prevailing wage requirements do not apply to inspection work performed at the facilities of vendors and commercial materials suppliers that provide goods and services to the general public.
- C. General Prevailing Wage Rate Determinations applicable to this project may also be obtained from the Department of Industrial Relations website at <http://www.dir.ca.gov>.
- D. Payroll Records

1. Each CONSULTANT and Subconsultant shall keep accurate certified payroll records and supporting documents as mandated by Labor Code §1776 and as defined in 8 CCR §16000 showing the name, address, social security number, work classification, straight time and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed by the CONSULTANT or Subconsultant in connection with the public work. Each payroll record shall contain or be verified by a written declaration that it is made under penalty of perjury, stating both of the following:
 - a. The information contained in the payroll record is true and correct.
 - b. The employer has complied with the requirements of Labor Code §1771, §1811, and §1815 for any work performed by his or her employees on the public works project.
2. The payroll records enumerated under paragraph (1) above shall be certified as correct by the CONSULTANT under penalty of perjury. The payroll records and all supporting documents shall be made available for inspection and copying by CITY representatives at all reasonable hours at the principal office of the CONSULTANT. The CONSULTANT shall provide copies of certified payrolls or permit inspection of its records as follows:
 - a. A certified copy of an employee's payroll record shall be made available for inspection or furnished to the employee or the employee's authorized representative on request.
 - b. A certified copy of all payroll records enumerated in paragraph (1) above, shall be made available for inspection or furnished upon request to a representative of CITY, the Division of Labor Standards Enforcement and the Division of Apprenticeship Standards of the Department of Industrial Relations. Certified payrolls submitted to CITY, the Division of Labor Standards Enforcement and the Division of Apprenticeship Standards shall not be altered or obliterated by the CONSULTANT.
 - c. The public shall not be given access to certified payroll records by the CONSULTANT. The CONSULTANT is required to forward any requests for certified payrolls to the LOCAL AGENCY Contract Administrator by both email and regular mail on the business day following receipt of the request.
3. Each CONSULTANT shall submit a certified copy of the records enumerated in paragraph (1) above, to the entity that requested the records within ten (10) calendar days after receipt of a written request.
4. Any copy of records made available for inspection as copies and furnished upon request to the public or any public agency by CITY shall be marked or obliterated in such a manner as to prevent disclosure of each individual's name, address, and social security number. The name and address of the CONSULTANT or Subconsultant performing the work shall not be marked or obliterated.
5. The CONSULTANT shall inform CITY of the location of the records enumerated under paragraph (1) above, including the street address, city and county, and shall, within five (5) working days, provide a notice of a change of location and address.

6. The CONSULTANT or Subconsultant shall have ten (10) calendar days in which to comply subsequent to receipt of written notice requesting the records enumerated in paragraph (1) above. In the event the CONSULTANT or Subconsultant fails to comply within the ten (10) day period, he or she shall, as a penalty to CITY, forfeit one hundred dollars (\$100) for each calendar day, or portion thereof, for each worker, until strict compliance is effectuated. Such penalties shall be withheld by CITY from payments then due. CONSULTANT is not subject to a penalty assessment pursuant to this section due to the failure of a Subconsultant to comply with this section.

E. When prevailing wage rates apply, the CONSULTANT is responsible for verifying compliance with certified payroll requirements. Invoice payment will not be made until the invoice is approved by the CITY Contract Administrator.

F. Penalty

1. The CONSULTANT and any of its Subconsultants shall comply with Labor Code §1774 and §1775. Pursuant to Labor Code §1775, the CONSULTANT and any Subconsultant shall forfeit to the CITY a penalty of not more than two hundred dollars (\$200) for each calendar day, or portion thereof, for each worker paid less than the prevailing rates as determined by the Director of DIR for the work or craft in which the worker is employed for any public work done under the AGREEMENT by the CONSULTANT or by its Subconsultant in violation of the requirements of the Labor Code and in particular, Labor Code §§1770 to 1780, inclusive.

2. The amount of this forfeiture shall be determined by the Labor Commissioner and shall be based on consideration of mistake, inadvertence, or neglect of the CONSULTANT or Subconsultant in failing to pay the correct rate of prevailing wages, or the previous record of the CONSULTANT or Subconsultant in meeting their respective prevailing wage obligations, or the willful failure by the CONSULTANT or Subconsultant to pay the correct rates of prevailing wages. A mistake, inadvertence, or neglect in failing to pay the correct rates of prevailing wages is not excusable if the CONSULTANT or Subconsultant had knowledge of the obligations under the Labor Code. The CONSULTANT is responsible for paying the appropriate rate, including any escalations that take place during the term of the AGREEMENT.

3. In addition to the penalty and pursuant to Labor Code §1775, the difference between the prevailing wage rates and the amount paid to each worker for each calendar day or portion thereof for which each worker was paid less than the prevailing wage rate shall be paid to each worker by the CONSULTANT or Subconsultant.

4. If a worker employed by a Subconsultant on a public works project is not paid the general prevailing per diem wages by the Subconsultant, the prime CONSULTANT of the project is not liable for the penalties described above unless the prime CONSULTANT had knowledge of that failure of the Subconsultant to pay the specified prevailing rate of wages to those workers or unless the prime CONSULTANT fails to comply with all of the following requirements:

a. The AGREEMENT executed between the CONSULTANT and the Subconsultant for

the performance of work on public works projects shall include a copy of the requirements in Labor Code §§ 1771, 1775, 1776, 1777.5, 1813, and 1815.

- b. The CONSULTANT shall monitor the payment of the specified general prevailing rate of per diem wages by the Subconsultant to the employees by periodic review of the certified payroll records of the Subconsultant.
 - c. Upon becoming aware of the Subconsultant's failure to pay the specified prevailing rate of wages to the Subconsultant's workers, the CONSULTANT shall diligently take corrective action to halt or rectify the failure, including but not limited to, retaining sufficient funds due the Subconsultant for work performed on the public works project.
 - d. Prior to making final payment to the Subconsultant for work performed on the public works project, the CONSULTANT shall obtain an affidavit signed under penalty of perjury from the Subconsultant that the Subconsultant had paid the specified general prevailing rate of per diem wages to the Subconsultant's employees on the public works project and any amounts due pursuant to Labor Code §1813.
5. Pursuant to Labor Code §1775, CITY shall notify the CONSULTANT on a public works project within fifteen (15) calendar days of receipt of a complaint that a Subconsultant has failed to pay workers the general prevailing rate of per diem wages.
 6. If CITY determines that employees of a Subconsultant were not paid the general prevailing rate of per diem wages and if CITY did not retain sufficient money under the AGREEMENT to pay those employees the balance of wages owed under the general prevailing rate of per diem wages, the CONSULTANT shall withhold an amount of moneys due the Subconsultant sufficient to pay those employees the general prevailing rate of per diem wages if requested by CITY.

G. Hours of Labor

Eight (8) hours labor constitutes a legal day's work. The CONSULTANT shall forfeit, as a penalty to the CITY, twenty-five dollars (\$25) for each worker employed in the execution of the AGREEMENT by the CONSULTANT or any of its Subconsultants for each calendar day during which such worker is required or permitted to work more than eight (8) hours in any one calendar day and forty (40) hours in any one calendar week in violation of the provisions of the Labor Code, and in particular §§1810 to 1815 thereof, inclusive, except that work performed by employees in excess of eight (8) hours per day, and forty (40) hours during any one week, shall be permitted upon compensation for all hours worked in excess of eight (8) hours per day and forty (40) hours in any week, at not less than one and one-half (1.5) times the basic rate of pay, as provided in §1815.

H. Employment of Apprentices

1. Where either the prime AGREEMENT or the subagreement exceeds thirty thousand dollars (\$30,000), the CONSULTANT and any subconsultants under him or her shall comply with all applicable requirements of Labor Code §§ 1777.5, 1777.6 and 1777.7 in the employment of apprentices.

2. CONSULTANTs and subconsultants are required to comply with all Labor Code requirements regarding the employment of apprentices, including mandatory ratios of journey level to apprentice workers. Prior to commencement of work, CONSULTANT and subconsultants are advised to contact the DIR Division of Apprenticeship Standards website at <https://www.dir.ca.gov/das/>, for additional information regarding the employment of apprentices and for the specific journey-to- apprentice ratios for the AGREEMENT work. The CONSULTANT is responsible for all subconsultants' compliance with these requirements. Penalties are specified in Labor Code §1777.7.

ARTICLE XIII – CONFLICT OF INTEREST

- A. During the term of this AGREEMENT, the CONSULTANT shall disclose any financial, business, or other relationship with CITY that may have an impact upon the outcome of this AGREEMENT or any ensuing CITY construction project. The CONSULTANT shall also list current clients who may have a financial interest in the outcome of this AGREEMENT or any ensuing CITY construction project which will follow.
- B. CONSULTANT certifies that it has disclosed to CITY any actual, apparent, or potential conflicts of interest that may exist relative to the services to be provided pursuant to this AGREEMENT. CONSULTANT agrees to advise CITY of any actual, apparent or potential conflicts of interest that may develop subsequent to the date of execution of this AGREEMENT. CONSULTANT further agrees to complete any statements of economic interest if required by either CITY ordinance or State law.
- C. The CONSULTANT hereby certifies that it does not now have nor shall it acquire any financial or business interest that would conflict with the performance of services under this AGREEMENT.
- D. The CONSULTANT hereby certifies that the CONSULTANT or subconsultant and any firm affiliated with the CONSULTANT or subconsultant that bids on any construction contract or on any Agreement to provide construction inspection for any construction project resulting from this AGREEMENT, has established necessary controls to ensure a conflict of interest does not exist. An affiliated firm is one, which is subject to the control of the same persons, through joint ownership or otherwise.

ARTICLE XIV – REBATES, KICKBACK, OR OTHER UNLAWFUL CONSIDERATION

The CONSULTANT warrants that this AGREEMENT was not obtained or secured through rebates, kickbacks or other unlawful consideration either promised or paid to any CITY employee. For breach or violation of this warranty, CITY shall have the right, in its discretion, to terminate this AGREEMENT without liability, to pay only for the value of the work actually performed, or to deduct from this AGREEMENT price or otherwise recover the full amount of such rebate, kickback or other unlawful consideration.

ARTICLE XV – PROHIBITION OF EXPENDING CITY, STATE, OR FEDERAL FUNDS FOR LOBBYING

- A. The CONSULTANT certifies, to the best of his or her knowledge and belief, that:
1. No State, Federal, or CITY appropriated funds have been paid or will be paid, by or on behalf of the CONSULTANT, to any person for influencing or attempting to influence an officer or employee of any local, State, or Federal agency, a Member of the State Legislature or United States Congress, an officer or employee of the Legislature or Congress, or any employee of a Member of the Legislature or Congress in connection with the awarding or making of this AGREEMENT, or with the extension, continuation, renewal, amendment, or modification of this AGREEMENT.
 2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this AGREEMENT, the CONSULTANT shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- B. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. §1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than ten thousand dollars (\$10,000) and not more than one hundred thousand dollars (\$100,000) for each such failure.
- C. The CONSULTANT also agrees by signing this document that he or she shall require that the language of this certification be included in all lower tier subagreements, which exceed one hundred thousand dollars (\$100,000), and that all such subrecipients shall certify and disclose accordingly.

ARTICLE XVI – NON-DISCRIMINATION CLAUSE AND STATEMENT OF COMPLIANCE

- A. The CONSULTANT's signature affixed herein and dated shall constitute a certification under penalty of perjury under the laws of the State of California that the CONSULTANT has, unless exempt, complied with the nondiscrimination program requirements of Gov. Code §12990 and 2 CCR § 8103.
- B. During the performance of this AGREEMENT, CONSULTANT and its subconsultants shall not deny the AGREEMENT's benefits to any person on the basis of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status, nor shall they unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of race, religious creed, color, national origin, ancestry, physical

disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status. CONSULTANT and subconsultants shall insure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment.

- C. CONSULTANT and subconsultants shall comply with the provisions of the Fair Employment and Housing Act (Gov. Code §12990 et seq.), the applicable regulations promulgated there under (2 CCR §11000 et seq.), the provisions of Gov. Code §§11135-11139.5, and the regulations or standards adopted by CITY to implement such article. The applicable regulations of the Fair Employment and Housing Commission implementing Gov. Code §12990 (a-f), set forth 2 CCR §§8100-8504, are incorporated into this AGREEMENT by reference and made a part hereof as if set forth in full.
- D. CONSULTANT shall permit access by representatives of the Department of Fair Employment and Housing and the CITY upon reasonable notice at any time during the normal business hours, but in no case less than twenty-four (24) hours' notice, to such of its books, records, accounts, and all other sources of information and its facilities as said Department or CITY shall require to ascertain compliance with this clause.
- E. CONSULTANT and its subconsultants shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other Agreement.
- F. CONSULTANT shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under this AGREEMENT.
- G. The CONSULTANT, with regard to the work performed under this AGREEMENT, shall act in accordance with Title VI of the Civil Rights Act of 1964 (42 U.S.C. §2000d et seq.). Title VI provides that the recipients of federal assistance will implement and maintain a policy of nondiscrimination in which no person in the United States shall, on the basis of race, color, national origin, religion, sex, age, disability, be excluded from participation in, denied the benefits of or subject to discrimination under any program or activity by the recipients of federal assistance or their assignees and successors in interest.
- H. The CONSULTANT shall comply with regulations relative to non-discrimination in federally- assisted programs of the U.S. Department of Transportation (49 CFR Part 21 - Effectuation of Title VI of the Civil Rights Act of 1964). Specifically, the CONSULTANT shall not participate either directly or indirectly in the discrimination prohibited by 49 CFR §21.5, including employment practices and the selection and retention of Subconsultants.
- I. CONSULTANT, subrecipient or subconsultant will never exclude any person from participation in, deny any person the benefits of, or otherwise discriminate against anyone in connection with the award and performance of any contract covered by 49 CFR 26 on the basis of race, color, sex, or national origin. In administering the CITY

components of the DBE Program Plan, CONSULTANT, subrecipient or subconsultant will not, directly, or through contractual or other arrangements, use criteria or methods of administration that have the effect of defeating or substantially impairing accomplishment of the objectives of the DBE Program Plan with respect to individuals of a particular race, color, sex, or national origin.

ARTICLE XVII – DEBARMENT AND SUSPENSION CERTIFICATION

- A. The CONSULTANT's signature affixed herein shall constitute a certification under penalty of perjury under the laws of the State of California, that the CONSULTANT or any person associated therewith in the capacity of owner, partner, director, officer or manager:
1. Is not currently under suspension, debarment, voluntary exclusion, or determination of ineligibility by any federal agency;
 2. Has not been suspended, debarred, voluntarily excluded, or determined ineligible by any federal agency within the past three (3) years;
 3. Does not have a proposed debarment pending; and
 4. Has not been indicted, convicted, or had a civil judgment rendered against it by a court of competent jurisdiction in any matter involving fraud or official misconduct within the past three (3) years.
- B. Any exceptions to this certification must be disclosed to CITY. Exceptions will not necessarily result in denial of recommendation for award, but will be considered in determining responsibility. Disclosures must indicate the party to whom the exceptions apply, the initiating agency, and the dates of agency action.
- C. Exceptions to the Federal Government excluded parties (<https://sam.gov/content/home>) maintained by the U.S. General Services Administration are to be determined by FHWA.

ARTICLE XVIII – DISADVANTAGED BUSINESS ENTERPRISE (DBE) PARTICIPATION

- A. CONSULTANT, subrecipient (CITY), or subconsultant shall take necessary and reasonable steps to ensure that DBEs have opportunities to participate in the contract (49 CFR 26). To ensure equal participation of DBEs provided in 49 CFR 26.5, The CITY shows a contract goal for DBEs. CONSULTANT shall make work available to DBEs and select work parts consistent with available DBE subconsultants and suppliers.

CONSULTANT shall meet the DBE goal shown elsewhere in these special provisions or demonstrate that they made adequate good faith efforts to meet this goal. It is CONSULTANT's responsibility to verify that the DBE firm is certified as DBE at date of proposal opening and document the record by printing out the California Unified Certification Program (CUCP) data for each DBE firm. A list of DBEs certified by the CUCP can be found [here](#).

All DBE participation will count toward the California Department of Transportation's federally mandated statewide overall DBE goal. Credit for materials or supplies CONSULTANT

purchases from DBEs counts towards the goal in the following manner:

- 100 percent counts if the materials or supplies are obtained from a DBE manufacturer.
- 60 percent counts if the materials or supplies are purchased from a DBE regular dealer.
- Only fees, commissions, and charges for assistance in the procurement and delivery of materials or supplies count if obtained from a DBE that is neither a manufacturer nor regular dealer. 49CFR26.55 defines "manufacturer" and "regular dealer."

This AGREEMENT is subject to 49 CFR Part 26 entitled "Participation by Disadvantaged Business Enterprises in Department of Transportation Financial Assistance Programs". Consultants who enter into a federally-funded agreement will assist the CITY in a good faith effort to achieve California's statewide overall DBE goal.

- B. The goal for DBE participation for this AGREEMENT is 0%. Participation by DBE CONSULTANT or subconsultants shall be in accordance with information contained in Exhibit 10- 02: Consultant Contract DBE Commitment attached hereto and incorporated as part of the AGREEMENT. If a DBE subconsultant is unable to perform, CONSULTANT must make a good faith effort to replace him/her with another DBE subconsultant, if the goal is not otherwise met.
- C. CONSULTANT can meet the DBE participation goal by either documenting commitments to DBEs to meet the AGREEMENT goal, or by documenting adequate good faith efforts to meet the AGREEMENT goal. An adequate good faith effort means that the CONSULTANT must show that it took all necessary and reasonable steps to achieve a DBE goal that, by their scope, intensity, and appropriateness to the objective, could reasonably be expected to meet the DBE goal. If CONSULTANT has not met the DBE goal, complete and submit Exhibit 15-H: DBE Information – Good Faith Efforts to document efforts to meet the goal. Refer to 49 CFR Part 26 for guidance regarding evaluation of good faith efforts to meet the DBE goal.

D. Contract Assurance

Under 49 CFR 26.13(b):

CONSULTANT, subrecipient or subconsultant shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. CONSULTANT shall carry out applicable requirements of 49 CFR 26 in the award and administration of federal-aid contracts.

Failure by the CONSULTANT to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient deems appropriate, which may include, but is not limited to:

- (1) Withholding monthly progress payments;
- (2) Assessing sanctions;
- (3) Liquidated damages; and/or,
- (4) Disqualifying CONSULTANT from future proposing as non-responsible

E. Termination and Substitution of DBE Subconsultants

CONSULTANT shall utilize the specific DBEs listed to perform the work and supply the materials for which each is listed unless CONSULTANT or DBE subconsultant obtains the CITY's written consent. CONSULTANT shall not terminate or substitute a listed DBE for convenience and perform the work with their own forces or obtain materials from other sources without authorization from the CITY. Unless the CITY's consent is provided, the CONSULTANT shall not be entitled to any payment for work or material unless it is performed or supplied by the listed DBE on the Exhibit 10-02 Consultant Contract DBE Commitment form, included in the Bid.

The CITY authorizes a request to use other forces or sources of materials if CONSULTANT shows any of the following justifications:

1. Listed DBE fails or refuses to execute a written contract based on plans and specifications for the project.
2. The CITY stipulated that a bond is a condition of executing the subcontract and the listed DBE fails to meet the CITY's bond requirements.
3. Work requires a consultant's license and listed DBE does not have a valid license under Contractors License Law.
4. Listed DBE fails or refuses to perform the work or furnish the listed materials (failing or refusing to perform is not an allowable reason to remove a DBE if the failure or refusal is a result of bad faith or discrimination).
5. Listed DBE's work is unsatisfactory and not in compliance with the contract.
6. Listed DBE is ineligible to work on the project because of suspension or debarment.
7. Listed DBE becomes bankrupt or insolvent.
8. Listed DBE voluntarily withdraws with written notice from the Contract
9. Listed DBE is ineligible to receive credit for the type of work required.
10. Listed DBE owner dies or becomes disabled resulting in the inability to perform the work on the Contract.
11. The CITY determines other documented good cause.

CONSULTANT shall notify the original DBE of the intent to use other forces or material sources and provide the reasons and provide the DBE with 5 days to respond to the notice and advise CONSULTANT and the CITY of the reasons why the use of other

forces or sources of materials should not occur.

CONSULTANT's request to use other forces or material sources must include:

1. One or more of the reasons listed in the preceding paragraph.
2. Notices from CONSULTANT to the DBE regarding the request.
3. Notices from the DBEs to CONSULTANT regarding the request.

If a listed DBE is terminated or substituted, CONSULTANT must make good faith efforts to find another DBE to substitute for the original DBE. The substitute DBE must perform at least the same amount of work as the original DBE under the contract to the extent needed to meet or exceed the DBE goal.

F. Commitment and Utilization

The CITY's DBE program must include a monitoring and enforcement mechanism to ensure that DBE commitments reconcile to DBE utilization.

The CITY shall request CONSULTANT to:

1. Notify the CITY's contract administrator or designated representative of any changes to its anticipated DBE participation
2. Provide this notification before starting the affected work
3. Maintain records including:
 - Name and business address of each 1st-tier subconsultant
 - Name and business address of each DBE subconsultant, DBE vendor, and DBE trucking company, regardless of tier
 - Date of payment and total amount paid to each business (see Exhibit 9-F *Monthly Disadvantaged Business Enterprise Payment*)

If CONSULTANT is a DBE CONSULTANT, they shall include the date of work performed by their own forces and the corresponding value of the work.

If a DBE is decertified before completing its work, the DBE must notify CONSULTANT in writing of the decertification date. If a business becomes a certified DBE before completing its work, the business must notify CONSULTANT in writing of the certification date. CONSULTANT shall submit the notifications to the CITY. On work completion, CONSULTANT shall complete a Disadvantaged Business Enterprises (DBE) Certification Status Change, Exhibit 17-O, form and submit the form to the CITY within 30 days of contract acceptance.

Upon work completion, CONSULTANT shall complete Exhibit 17-F Final Report – Utilization of Disadvantaged Business Enterprises (DBE), First-Tier Subcontractors and submit it to the CITY within 90 days of contract acceptance. The CITY will withhold

\$10,000 until the form is submitted. The CITY will release the withhold upon submission of the completed form.

In the CITY's reports of DBE participation to Caltrans, the CITY must display both commitments and attainments.

- G. A DBE is only eligible to be counted toward the AGREEMENT goal if it performs a commercially useful function (CUF) on the AGREEMENT. CUF must be evaluated on an agreement by agreement basis. A DBE performs a Commercially Useful Function (CUF) when it is responsible for execution of the work of the AGREEMENT and is carrying out its responsibilities by actually performing, managing, and supervising the work involved. To perform a CUF, the DBE must also be responsible, with respect to materials and supplies used on the AGREEMENT, for negotiating price, determining quality and quantity, ordering the material and installing (where applicable), and paying for the material itself. To determine whether a DBE is performing a CUF, evaluate the amount of work subcontracted, industry practices, whether the amount the firm is to be paid under the AGREEMENT is commensurate with the work it is actually performing, and other relevant factors.
- H. A DBE does not perform a CUF if its role is limited to that of an extra participant in a transaction, AGREEMENT, or project through which funds are passed in order to obtain the appearance of DBE participation. In determining whether a DBE is such an extra participant, examine similar transactions, particularly those in which DBEs do not participate.
- I. If a DBE does not perform or exercise responsibility for at least thirty percent (30%) of the total cost of its AGREEMENT with its own work force, or the DBE subcontracts a greater portion of the work of the AGREEMENT than would be expected on the basis of normal industry practice for the type of work involved, it will be presumed that it is not performing a CUF.
- J. CONSULTANT shall maintain records of materials purchased or supplied from all subcontracts entered into with certified DBEs. The records shall show the name and business address of each DBE or vendor and the total dollar amount actually paid each DBE or vendor, regardless of tier. The records shall show the date of payment and the total dollar figure paid to all firms. DBE CONSULTANT's shall also show the date of work performed by their own forces along with the corresponding dollar value of the work.
- K. If a DBE subconsultant is decertified during the life of the AGREEMENT, the decertified subconsultant shall notify CONSULTANT in writing with the date of decertification. If a subconsultant becomes a certified DBE during the life of the AGREEMENT, the subconsultant shall notify CONSULTANT in writing with the date of certification. Any changes should be reported to CITY's Contract Administrator within thirty (30) calendar days.

- L. After submitting an invoice for reimbursement that includes a payment to a DBE, but no later than the 10th of the following month, the prime contractor/consultant shall complete and email the Exhibit 9- F: Disadvantaged Business Enterprise Running Tally of Payments to business.support.unit@dot.ca.gov with a copy to the Agency.
- M. Any subcontract entered into as a result of this AGREEMENT shall contain all of the provisions of this section.

ARTICLE XIX - INSURANCE

None.

ARTICLE XX – FUNDING REQUIREMENTS

- A. It is mutually understood between the parties that this AGREEMENT may have been written before ascertaining the availability of funds or appropriation of funds, for the mutual benefit of both parties, in order to avoid program and fiscal delays that would occur if the AGREEMENT were executed after that determination was made.
- B. This AGREEMENT is valid and enforceable only if sufficient funds are made available to CITY for the purpose of this AGREEMENT. In addition, this AGREEMENT is subject to any additional restrictions, limitations, conditions, or any statute enacted by the Congress, State Legislature, or CITY governing board that may affect the provisions, terms, or funding of this AGREEMENT in any manner.
- C. It is mutually agreed that if sufficient funds are not appropriated, this AGREEMENT may be amended to reflect any reduction in funds.
- D. CITY has the option to terminate the AGREEMENT pursuant to Article VI Termination, or by mutual agreement to amend the AGREEMENT to reflect any reduction of funds.

ARTICLE XXI – CHANGE IN TERMS

None.

ARTICLE XXII – CONTINGENCY FEE

CONSULTANT warrants, by execution of this AGREEMENT that no person or selling agency has been employed, or retained, to solicit or secure this AGREEMENT upon an agreement or understanding, for a commission, percentage, brokerage, or contingent fee, excepting bona fide employees, or bona fide established commercial or selling agencies maintained by CONSULTANT for the purpose of securing business. For breach or violation of this warranty, CITY has the right to annul this AGREEMENT without liability; pay only for the value of the work actually performed, or in its discretion to deduct from the AGREEMENT price or consideration, or otherwise recover the full amount of such commission, percentage, brokerage, or contingent fee.

ARTICLE XXIII - DISPUTES

None.

ARTICLE XXIV - INSPECTION OF WORK

CONSULTANT and any subconsultant shall permit CITY, the State, and the FHWA if federal participating funds are used in this AGREEMENT; to review and inspect the project activities and files at all reasonable times during the performance period of this AGREEMENT.

ARTICLE XXV – SAFETY

- A. CONSULTANT shall comply with OSHA regulations applicable to CONSULTANT regarding necessary safety equipment or procedures. CONSULTANT shall comply with safety instructions issued by CITY Safety Officer and other CITY representatives. CONSULTANT personnel shall wear hard hats and safety vests at all times while working on the construction project site.
- B. Pursuant to the authority contained in Vehicle Code §591, CITY has determined that such areas are within the limits of the project and are open to public traffic. CONSULTANT shall comply with all of the requirements set forth in Divisions 11, 12, 13, 14, and 15 of the Vehicle Code. CONSULTANT shall take all reasonably necessary precautions for safe operation of its vehicles and the protection of the traveling public from injury and damage from such vehicles.
- C. CONSULTANT must have a Division of Occupational Safety and Health (CAL-OSHA) permit(s), as outlined in Labor Code §6500 and §6705, prior to the initiation of any practices, work, method, operation, or process related to the construction or excavation of trenches which are five (5) feet or deeper.

ARTICLE XXVI - OWNERSHIP OF DATA

- A. It is mutually agreed that all materials prepared by CONSULTANT under this AGREEMENT shall become the property of City, and CONSULTANT shall have no property right therein whatsoever. Immediately upon termination, City shall be entitled to, and CONSULTANT shall deliver to City, reports, investigations, appraisals, inventories, studies, analyses, drawings and data estimates performed to that date, whether completed or not, and other such materials as may have been prepared or accumulated to date by CONSULTANT in performing this AGREEMENT which is not CONSULTANT's privileged information, as defined by law, or CONSULTANT's personnel information, along with all other property belonging exclusively to City which is in CONSULTANT's possession. Publication of the information derived from work performed or data obtained in connection with services rendered under this AGREEMENT must be approved in writing by City.

- B. Additionally, it is agreed that the Parties intend this to be an AGREEMENT for services and each considers the products and results of the services to be rendered by CONSULTANT hereunder to be work made for hire. CONSULTANT acknowledges and agrees that the work (and all rights therein, including, without limitation, copyright) belongs to and shall be the sole and exclusive property of City without restriction or limitation upon its use or dissemination by City.
- C. Nothing herein shall constitute or be construed to be any representation by CONSULTANT that the work product is suitable in any way for any other project except the one detailed in this Contract. Any reuse by City for another project or project location shall be at City's sole risk.
- D. Applicable patent rights provisions regarding rights to inventions shall be included in the contracts as appropriate (48 CFR 27 Subpart 27.3 - Patent Rights under Government Contracts for federal aid contracts).
- E. CITY may permit copyrighting reports or other agreement products. If copyrights are permitted; the AGREEMENT shall provide that the FHWA shall have the royalty-free nonexclusive and irrevocable right to reproduce, publish, or otherwise use; and to authorize others to use, the work for government purposes.

ARTICLE XXVII – CLAIMS FILED BY CITY'S CONSTRUCTION CONTRACTOR

None.

ARTICLE XXVIII – CONFIDENTIALITY OF DATA

- A. All financial, statistical, personal, technical, or other data and information relative to LOCAL AGENCY's operations, which are designated confidential by CITY and made available to CONSULTANT in order to carry out this AGREEMENT, shall be protected by CONSULTANT from unauthorized use and disclosure.
- B. Permission to disclose information on one occasion, or public hearing held by CITY relating to the AGREEMENT, shall not authorize CONSULTANT to further disclose such information, or disseminate the same on any other occasion.
- C. CONSULTANT shall not comment publicly to the press or any other media regarding the AGREEMENT or CITY's actions on the same, except to CITY's staff, CONSULTANT's own personnel involved in the performance of this AGREEMENT, at public hearings, or in response to questions from a Legislative committee.
- D. CONSULTANT shall not issue any news release or public relations item of any nature, whatsoever, regarding work performed or to be performed under this AGREEMENT without prior review of the contents thereof by CITY, and receipt of CITY'S written permission.
- E. Any subcontract entered into as a result of this contract shall contain all of the provisions of

this Article.

ARTICLE XXIX – NATIONAL LABOR RELATIONS BOARD CERTIFICATION

In accordance with Public Contract Code §10296, CONSULTANT hereby states under penalty of perjury that no more than one final unappealable finding of contempt of court by a federal court has been issued against CONSULTANT within the immediately preceding two-year period, because of CONSULTANT's failure to comply with an order of a federal court that orders CONSULTANT to comply with an order of the National Labor Relations Board.

ARTICLE XXX - EVALUATION OF CONSULTANT

CONSULTANT's performance will be evaluated by CITY. A copy of the evaluation will be sent to CONSULTANT for comments. The evaluation together with the comments shall be retained as part of the AGREEMENT record.

ARTICLE XXXI - PROMPT PAYMENT FROM THE CITY TO CONSULTANT

The CITY shall make any progress payment within 30 days after receipt of an undisputed and properly submitted payment request from CONSULTANT on a professional service contract. If the CITY fails to pay promptly, the CITY shall pay interest to the contractor, which accrues at the rate of 10 percent per annum on the principal amount of a money judgment remaining unsatisfied. Upon receipt of a payment request, the CITY shall act in accordance with both of the following:

1. Each payment request shall be reviewed by the CITY as soon as practicable after receipt for the purpose of determining that the payment request is a proper payment request.
2. Any payment request determined not to be a proper payment request suitable for payment shall be returned to CONSULTANT as soon as practicable, but not later than seven (7) days, after receipt. A request returned pursuant to this paragraph shall be accompanied by a document setting forth in writing the reasons why the payment request is not proper.

EXHIBIT F

**CONSULTANT/PROFESSIONAL SERVICES AGREEMENT
(CITY of Oxnard and MERITO Foundation, Inc.)**

LIVING WAGE POLICY

Pursuant to the Living Wage Policy adopted July 9, 2002 by the City Council and effective October 1, 2002, the City Manager and City Attorney are directed to include the following language in all standard CONSULTANT/Professional services contracts and all unique trade services contracts governed by the Living Wage Policy.

A. CONSULTANT shall compensate any employee of CONSULTANT who provides services under this Agreement in accordance with the Living Wage Policy, attached hereto and incorporated herein by reference as the Living Wage Policy Exhibit. While this Agreement is in effect, CONSULTANT shall pay such employee no less than \$18.22 per hour for each hour that such employee provides services under this Agreement. In addition, while this Agreement is in effect, CONSULTANT shall provide to such employee no less than 96 hours of paid leave per calendar year.

B. CONSULTANT agrees to post, at a location readily accessible to those employees providing services to the CITY, a copy of the Living Wage Policy adopted by City Council on July 9, 2002 and effective October 1, 2002.

C. If CONSULTANT fails to compensate such employee pursuant to the Living Wage Policy, the City Manager or designee shall terminate this Agreement on written notice to CONSULTANT, effective immediately.

D. In addition, if CONSULTANT fails to comply with the Living Wage Policy in any manner, CONSULTANT shall pay to CITY a fine of \$500 and shall pay to any employee providing services under this Agreement a penalty of three times the amount or value of the compensation owed to such employee under the Living Wage Policy. CONSULTANT shall pay such fine and penalty within fifteen (15) calendar days after the City Manager or designee provides written notice to CONSULTANT of the amount owed.

**CITY OF OXNARD LIVING WAGE REQUIREMENTS
EFFECTIVE JULY 1, 2022**

CONSULTANT shall compensate any employee of CONSULTANT who provides services under this Agreement in accordance with the Living Wage Policy, attached hereto and incorporated herein by reference as Exhibit D. While this Agreement is in effect, CONSULTANT shall pay such employee no less than \$18.22 per hour for each hour that such employee provides services under this Agreement. This hourly rate shall be adjusted on July 1, 2023, and each July 1 thereafter, according to the percentage change in the Consumer Price Index, all items, prepared by the Bureau of Labor Statistics for the Los Angeles area relating to all urban consumers (CPI-U), index base 1982-84=100, comparing May of the previous year to May of the current year. In addition, while this Agreement is in effect, CONSULTANT shall provide to such employee no less than 96 hours of paid leave per calendar year.

a. CONSULTANT agrees to post, at a location readily accessible to those employees providing services to the CITY, a copy of the Living Wage Policy adopted by the Oxnard City Council on July 9, 2002 and effective October 1, 2002.

b. If CONSULTANT fails to compensate such employee pursuant to the Living Wage Policy, the City Manager or designee shall terminate this Agreement on written notice to CONSULTANT, effective immediately.

c. In addition, if CONSULTANT fails to comply with the Living Wage Policy in any manner, CONSULTANT shall pay to CITY a fine of \$500 and shall pay to any employee providing services under this Agreement a penalty of three times the amount or value of the compensation owed to such employee under the Living Wage Policy. CONSULTANT shall pay such fine and penalty within fifteen (15) calendar days after the City Manager or designee provides written notice to CONSULTANT of the amount owed.

EXHIBIT G

**CONSULTANT/PROFESSIONAL SERVICES AGREEMENT
(CITY of Oxnard and MERITO Foundation, Inc.)**

PREVAILING WAGE

1. CONSULTANT acknowledges that the Project defined in the Agreement between CONSULTANT and CITY is a "public work" as defined in Division 2, Part 7, Chapter 1 of the California Labor Code ("Chapter 1"), and that this Agreement is subject to Chapter 1 and the rules and regulations established by the Director of Industrial Relations ("DIR") implementing such statutes. CONSULTANT shall perform the Project as a public work. CONSULTANT shall comply with and be bound by all the terms, rules and regulations described in Chapter 1 and the DIR's rules and regulations as though set forth in full herein.
2. Pursuant to Labor Code Section 1773.2, copies of the prevailing rate of per diem wages for each craft, classification, or type of worker needed to perform the Agreement are on file at City Hall and will be made available to any interested party on request. CONSULTANT acknowledges receipt of a copy of the DIR determination of such prevailing rate of per diem wages, and CONSULTANT shall post such rates at each job site covered by this Agreement.
3. CONSULTANT is required to post job site notices, as prescribed by regulation. See Labor Code Section 1771.4(a)(2).
4. CONSULTANT shall comply with and be bound by the provisions of Labor Code Sections 1774 and 1775 concerning the payment of prevailing rates of wages to workers and the penalties for failure to pay prevailing wages. CONSULTANT shall, as a penalty to CITY, forfeit not more than \$200 for each calendar day or portion thereof for each worker paid less than the DIR's determined prevailing rates for the work or craft in which the worker is employed pursuant to this Agreement by CONSULTANT or any subcontractor. The Labor Commissioner shall determine the amount of the penalty as described in Section 1775.
5. CONSULTANT shall comply with Labor Code Section 1776, which requires CONSULTANT and each subcontractor to (1) keep accurate payroll records and verify such records in writing under penalty of perjury, (2) certify and make such payroll records available for inspection, and (3) inform CITY of the location of the records.
6. CONSULTANT shall comply with Labor Code Sections 1777.5, 1777.6 and 1777.7 and California Administrative Code Title 8, Section 200 et seq. concerning the employment of apprentices on public works projects for all apprenticeable occupations. Before commencing work under this Agreement, CONSULTANT shall provide CITY with a copy of the information submitted to any applicable apprenticeship program. Within 60 days after concluding the Project, CONSULTANT and each of its subcontractors shall submit to CITY a verified statement of the journeyman and apprentice hours performed under this Agreement.

7. CONSULTANT may not be debarred or suspended throughout the Agreement Term pursuant to Labor Code Section 1777.1 or 1777.7. If he, she or it becomes debarred or suspended in the Agreement Term, CONSULTANT must immediately notify CITY.

8. CONSULTANT is not qualified to bid on, be listed in a Bid proposal, or engage in the performance of any contract for public work, as defined in Labor Code Sections 1720 through 1861, unless currently registered and qualified to perform public work pursuant to Labor Code Section 1725.5. CONSULTANT shall continue without interruption to stay registered and qualified to perform public work pursuant to Section 1725.5 for the duration of the term of this Agreement. This provision does not apply to construction, alteration, demolition, installation or repair work of \$25,000 or less or to maintenance work of \$15,000 or less.

9. CONSULTANT acknowledges that 8 hours labor constitutes a legal day's work. CONSULTANT shall comply with and be bound by Labor Code Section 1810.

10. CONSULTANT shall comply with and be bound by Labor Code Section 1813 concerning penalties for workers who work excess hours. CONSULTANT shall, as a penalty to CITY, forfeit \$25 for each worker employed in the performance of this Agreement by CONSULTANT or by any subcontractor for each calendar day during which such worker is required or permitted to work more than 8 hours in any calendar day and 40 hours in any one calendar week in violation of the provisions of Division 2, Part 7, Chapter 1, Article 3 of the Labor Code. Pursuant to Labor Code Section 1815, work performed by CONSULTANT's employees in excess of 8 hours per day and 40 hours per week shall be permitted upon public work upon compensation for all hours worked in excess of 8 hours per day at not less than 1 ½ times the basic rate of pay.

11. The Project listed in the Agreement is subject to compliance monitoring and enforcement by the DIR.

12. CONSULTANT shall be responsible for each and every one of its subcontractors' compliance with Chapter 1, the DIR's rules and regulations, and Labor Code Sections 1860 and 3700. CONSULTANT shall include in the written contract between it and each subcontractor a copy of, and a requirement that each subcontractor shall comply with, those statutory provisions. CONSULTANT shall be required to take all actions necessary to enforce such contractual provisions and ensure subcontractors' compliance, including without limitation, conducting a periodic review of the certified payroll records of each subcontractor, and upon becoming aware of the failure of the subcontractor to pay its workers the specified prevailing rate of wages, CONSULTANT shall diligently take corrective action to halt or rectify any failure.

13. To the maximum extent, CONSULTANT shall hold harmless, defend (with counsel approved by the City Attorney) and indemnify CITY, its legislative bodies, and its officials, officers, employees and agents from any demand or claim for damages, compensation, fines, penalties or other amounts arising out of or incidental to any acts or omissions listed above by any person or entity (including CONSULTANT, its subcontractors, and each of their officials, officers, employees and agents) in connection with any work undertaken or in connection with the Agreement, including without limitation the payment of all attorneys' fees and other related costs. All duties of CONSULTANT under this Section shall survive Agreement termination.

AGREEMENT/AMENDMENT REVIEW FORM
Please write in N/A for any section that is not applicable

Contractor/Vendor/Consultant: MERITO Foundation, Inc. Agreement No: 32300182
Address: 3897 Market Street Suites 101,102,107, & 108 Ventura, CA 93003
Contact Name: Rocio Lozano-Knowlton Email: rocio.lozano@meritofoundation.org Phone: 805-729-0442
Bus. Tax Cert. No.: 25-00131312 Sec. of State ID: C3556826 DIR No.: N/A
INS- DD Committee Date: N/A Council Date: N/A
Bid No.: PW23-15 Committee Agenda #: N/A Council Agenda #: N/A

Department: Public Works Project Manager: Steve Howlett
Project Administrator: Cynthia Baughman Admin. Email/ Phone: cynthia.baughman@oxnard.org
Type of Agreement: PSA Contingency Requested: \$ 0
Agreement Term: _____ EISPM Funds Requested: \$ 0
Termination Date: January 31, 2025 Value of Agreement: \$ 219,001
Munis Acct. No: 3013301-53200 Amendment No.: 1
Project No.: C2317 Value of Amendment: \$ 0
Budget Appropriation Required: YES / NO Combined Total Value (w/ Amendment): \$ 219,001
NSS Agreement: YES / NO
Project Name / Description: First amendment to extend term date

FIRST AMENDMENT TO CONSULTANT/PROFESSIONAL SERVICE AGREEMENT

This First Amendment ("First Amendment") to the Consultant/Professional Service Agreement ("Agreement") is made and entered into in the County of Ventura, State of California, this 15 day of April, 2024, by and between the City of Oxnard, a municipal corporation ("City"), and Merito Foundation, Inc. ("Consultant"). This First Amendment amends the Agreement entered into on February 22, 2023, by City and Consultant.

City and Consultant agree as follows:

RECITALS:

WHEREAS, this Agreement is a part of the Oxnard Beautification Project (the "Project") funded by a grant from the California Department of Transportation ("CALTRANS"); and

WHEREAS, the term of this Agreement is subject to the completion of the landscape architectural component of the Project; and

WHEREAS, due to unforeseen delays in the landscape architectural component of the Project, the term of this Agreement needs to be extended; and

WHEREAS, the City received CALTRANS approval to extend the end term date in an email dated January 16, 2024.

NOW THEREFORE, IN CONSIDERATION OF THE COVENANTS, CONDITIONS, AND PROMISES CONTAINED HEREIN AND FOR SUCH OTHER GOOD AND VALUABLE CONSIDERATION, RECEIPT OF WHICH IS HEREBY ACKNOWLEDGED, THE PARTIES HERETO AGREE AS FOLLOWS:

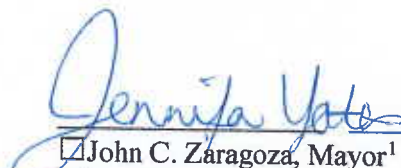
1. The Recitals set forth above are true and correct and are hereby incorporated into this Agreement by this reference, as though set forth fully herein.
2. The Agreement Term end date in Section 3 of the Agreement is hereby amended to "January 31, 2025."
3. As so amended, the Agreement remains in full force and effect.

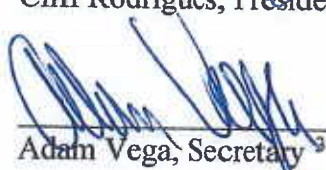
[Signatures on next page]

IN WITNESS WHEREOF, the parties hereto have executed the Amendment on the date first written above.

CITY OF OXNARD

MERITO FOUNDATION, INC.

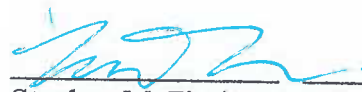
 4/15/24
☐ John C. Zaragoza, Mayor¹ Date
☒ Jennifer Yates, Purchasing Agent²

 4/8/24
 Cliff Rodrigues, President Date
 4/8/24
 Adam Vega, Secretary Date

ATTEST:

 Rose Chaparro, City Clerk Date
 (only if Mayor signs)

APPROVED AS TO FORM:

 4/10/2024
 Stephen M. Fischer, City Attorney (always required) Date

¹ The City Council must authorize and the Mayor must execute any agreement over \$200,000.

² The Purchasing Agent may execute any authorized agreement up to \$200,000.

³ The City requires the following for any contract:

- For a corporation, the signatures of the Board President, CEO or Vice President and of the Board Secretary, Assistant Secretary, CFO or Assistant Treasurer;
- For an LLC, the signatures of at least two managers of the LLC (company directors, not lower-level managers); or
- For a partnership, the signature of a partner. If the partnership is a limited partnership, the signer must be a general partner.

If the company has a different structure, or if the above-listed persons are not the appropriate signers, please submit to the City Attorney legally-binding documentation stating who can sign and bind your company.

**SECOND AMENDMENT TO
CONSULTANT/PROFESSIONAL SERVICE AGREEMENT**

This Second Amendment ("Second Amendment") to the Consultant/Professional Service Agreement ("Agreement") is made and entered into in the County of Ventura, State of California, this 2nd day of February 2025, by and between the City of Oxnard, a municipal corporation ("City"), and Merito Foundation, Inc. ("Consultant"). This Second Amendment amends the Agreement entered into on February 22, 2023, by City and Consultant. The Agreement previously has been amended on April 15, 2024, by a First Amendment.

City and Consultant agree as follows:

RECITALS:

WHEREAS, this Agreement is a part of the Oxnard Beautification Project (the "Project") funded by a grant from the California Department of Transportation ("CALTRANS"); and

WHEREAS, the term of this Agreement is subject to the completion of the landscape architectural component of the Project; and

WHEREAS, due to unforeseen delays in the landscape architectural component of the Project the term of this Agreement needs to be extended; and

WHEREAS, the City received CALTRANS approval to extend the term date in a Clean California Local Grant Program (State) Amendment to Restricted Grant Agreement, Amendment Number 2 ("Amendment").

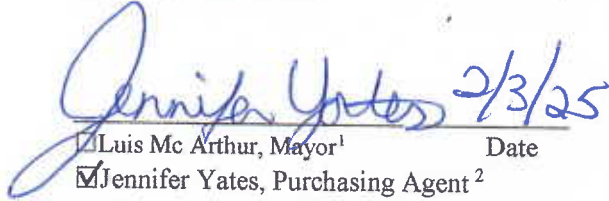
NOW THEREFORE, IN CONSIDERATION OF THE COVENANTS, CONDITIONS, AND PROMISES CONTAINED HEREIN AND FOR SUCH OTHER GOOD AND VALUABLE CONSIDERATION, RECEIPT OF WHICH IS HEREBY ACKNOWLEDGED, THE PARTIES HERETO AGREE AS FOLLOWS:

1. The Recitals set forth above are true and correct and are hereby incorporated into this Agreement by this reference, as though set forth fully herein.
2. The Agreement Term end date in Section 3 of the Agreement is hereby amended to
3. "December 30, 2025."
4. The Clean Cal Grant Amendment Number 2 is attached and labeled as Exhibit H, and is incorporated by this reference as though fully set forth.
5. As so amended, the Agreement remains in full force and effect.

[Signatures on next page]

IN WITNESS WHEREOF, the parties hereto have executed the Amendment on the date first written above.

CITY OF OXNARD

 2/3/25
☐ Luis Mc Arthur, Mayor¹ Date
☒ Jennifer Yates, Purchasing Agent²

MERITO FOUNDATION, INC.

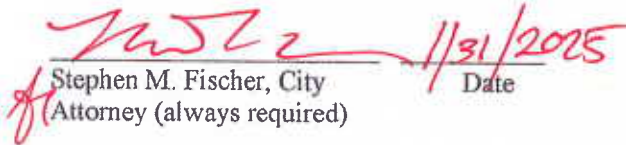
 1/15/2025
 Cliff Rodrigues, President Date
 01/15/2025
 Adam Vega, Secretary³ Date

ATTEST:

N/A

 Lourdes A. López, City Clerk Date
 (only if Mayor signs)

APPROVED AS TO FORM:

 1/31/2025
 Stephen M. Fischer, City Attorney (always required) Date

¹ The City Council must authorize and the Mayor must execute any agreement over \$200,000.

² The Purchasing Agent may execute any authorized agreement up to \$200,000.

³ The City requires the following for any contract:

- For a corporation, the signatures of the Board President, CEO or Vice President and of the Board Secretary, Assistant Secretary, CFO or Assistant Treasurer;
- For an LLC, the signatures of at least two managers of the LLC (company directors, not lower-level managers); or
- For a partnership, the signature of a partner. If the partnership is a limited partnership, the signer must be a general partner.

If the company has a different structure, or if the above-listed persons are not the appropriate signers, please submit to the City Attorney legally-binding documentation stating who can sign and bind your company.

SECOND AMENDMENT TO CONSULTANT/PROFESSIONAL SERVICE AGREEMENT (V-01-17-19)

EXHIBIT H

Clean California Local Grant Program (State)
Amendment to Restricted Grant Agreement
Amendment Number_2_ (“Amendment”)

This Amendment will commence on October 1, 2024, or upon approval by CALTRANS, whichever occurs later, and it amends the Restricted Grant Agreement submitted by **CITY OF OXNARD**, hereinafter referred to as **AGENCY**, as set forth below:

Background: This project experienced delays during the design phase resulting in delays in completing construction. Approving this six-month time extension will allow the **AGENCY** to complete the project with the agreement number CCL-5129-106-A2 by 6/30/2025 and project closeout by 12/31/2025.

Agreement Section	Amended Text
Milestone Schedule, Attachment C of Attachment III of RGA CCL-5129-106-A2	Project Milestone Schedule is revised as shown in the table below.

Updated Attachment C Project Milestones:

Project Milestone	Original Milestone Dates	Revised Milestone Dates
Project Study Report Approved	3/30/2022	-
Begin Environmental (PA&ED) Phase	9/29/2021	-
Circulate Draft Environmental Document	9/29/2021	-
Draft Project Report	1/29/2022	-
End Environmental Phase (PA&ED Milestone)	11/16/2021	-
End Design Phase	-	10/10/2024
End Right of Way	7/1/2022	-
Start Construction	-	4/22/2025
End Construction Phase (Construction Contract Acceptance Milestone. Project is fully open to the public.)	5/30/2024	6/30/2025
End Closeout Phase (Closeout Report)	12/14/2024	12/30/2025

In Witness Whereof, the parties hereto have executed this Amendment Number 2 to the
Restricted Grant Agreement on the day and year first herein above written:

**STATE OF CALIFORNIA
DEPARTMENT OF TRANSPORTATION**

CITY OF OXNARD

By:

Gretchen Chavez

Printed Name:

Gretchen Chavez

Title:

Office Chief
Office of Innovative Programs
Division of Local Assistance

Date:

11/18/2024

By:



Printed Name:

Alexander Nguyen

Title:

City Manager

Date:

10/17/2024

By:

Printed Name:

Title:

Date:



CITY COUNCIL AGENDA REPORT

REPORTS AGENDA ITEM NO. N.1

DATE: September 16, 2025

TO: City Council

FROM: Michael Wolfe, Public Works Director, (805) 385-8055, michael.wolfe@oxnard.org

SUBJECT: Agreement 32600091 with Hazen and Sawyer for Professional Engineering & Consulting Services for Effluent Pump Station Improvements. (10 minutes)

RECOMMENDATION

That the City Council approve and authorize the Mayor to execute an Agreement with Hazen and Sawyer for a term of five years from September 15, 2025, to September 15, 2030, for a total amount not to exceed \$2,415,738 for Professional Engineering Services related to the Effluent Pump Station Improvements Project PW 25-100.

(This item did not originate in Committee as this is a capital improvement project specifically listed in the City's Capital Improvement Program budget, which was previously approved by the City Council.)

Please click the following link to view the required Measure M pre-recorded presentation video: <https://youtu.be/zkofWTaZVSg>

BACKGROUND

The City of Oxnard owns and operates a Water Resource Recovery Facility (WRRF) located at 6001 Perkins Road in Oxnard, California. The facility is a conventional secondary treatment, activated sludge plant, with a design capacity of 31.7 million gallons per day (MGD). The liquid stream processes at the WRRF include screening, grit removal and pumping, primary sedimentation, interstage pumping, trickling filters, activated sludge treatment, secondary settling, flow equalization, disinfection, and effluent pumping.

Treated effluent is primarily discharged to the ocean outfall using a 200 hp pump (commonly referred to as "Big Red") located at the outlet of the chlorine contact tank. When flows exceed 20 MGD, the flow is redirected to the old effluent pump station (EPS), which was designed in 1971 and constructed in 1975. This station is equipped with two 500 hp motor-driven pumps and one 500 hp engine-driven pump. The EPS and its pumps have exceeded their useful life and are in need of replacement. This project was identified in the 2017 Public Works Integrated Master Plan.

A study was completed in 2024 that evaluated alternatives for the long-term upgrade or replacement of the existing EPS. A number of alternatives were evaluated including retrofitting the existing facility and constructing a new facility. Each alternative was evaluated for operability; flexibility; reliability; efficiency; constructibility; and capital, operational, maintenance and life cycle costs. Based on the results of the analysis, it was determined that designing and constructing a new EPS was the preferred alternative.

Capital Improvement Program (CIP) Reference:

Project No. C2235 - Wastewater OWTP: Effluent Pump Station Improvements - CIP 2025-2029 - Adopted June 4, 2024 - Page 149.

DISCUSSION

On March 5, 2025, the Purchasing Department released a Request for Proposal (RFP) 25-100 for Professional Engineering and Consulting Services for the Effluent Pump Station Improvement Project. The RFP was directly sent to 15 potential firms and published on www.PublicPurchase.com as well as the City's website. The solicitation closed on April 9, 2025, where a total of three proposals were received.

An evaluation team consisting of Wastewater staff (Assistant Director of Public Works, Wastewater Division Manager, and Project Manager) reviewed and scored the submitted proposals. Based on this initial ranking, the evaluation team held interviews with GHD and Hazen and Sawyer. After the interviews, it was determined that Hazen and Sawyer was the highest-ranked and most qualified firm to complete the scope of services. The selection was based on comprehensive scoring criteria, including company profile, assigned staff, project experience, project approach and understanding, level of effort, and overall responsiveness. Additionally, the awarded consultant meets all required City contractual provisions, including possession of a City business tax certificate, insurance certificates, and corporate filing with the California Secretary of State.

Hazen and Sawyer is highly qualified to complete the professional engineering services required for the Effluent Pump Station Improvement Project. They have impressive qualifications and experience designing pump stations and related appurtenances. Hazen and Sawyer's scope includes project management, data review, condition assessment, preliminary and detailed design, bidding assistance, and construction phase services.

STRATEGIC PRIORITIES

This agenda item supports the Infrastructure and Natural Resources strategy. The purpose of the Infrastructure and Natural Resources strategy is to preserve and improve our roads, utilities, parks, trees, water supply, and natural resources through effective planning, prioritization, and an equitable and efficient use of available funding.

FINANCIAL IMPACT

The total cost for this Agreement with Hazen and Sawyer for Professional Engineering and Consulting Services for Effluent Pump Station Improvements shall not exceed \$2,415,738 over a five-year term. There are sufficient budgeted funds available in this Project (C2235) in the Wastewater Capital Fund (612), funded from the Wastewater Fund (611) to cover this project cost.

COMMITTEE OUTCOME

This item did not originate in Committee as this is a capital improvement project specifically listed in the City's Capital Improvement Program budget, which was previously approved by the City Council.

Prepared by: Timothy Beaman, Assistant Public Works Director

ATTACHMENTS

1. Agreement 32600091
2. Presentation

**PROFESSIONAL SERVICES AGREEMENT
BETWEEN
THE CITY OF OXNARD AND HAZEN AND SAWYER**

By This Professional Services Agreement (“Agreement”), the City of Oxnard (“City”) agrees to engage the Services of Hazen and Sawyer (“Consultant”), and Consultant agrees to perform the Services for City as herein described, for the compensation, during the term, and otherwise subject to the covenants and conditions herein set forth. City and Consultant may be individually referred to as “Party” or collectively as the “Parties.”

RECITALS

WHEREAS, Consultant represents that it is fully qualified and licensed to perform the consulting and/or professional Services required for performance under this Agreement by virtue of its experience and the training, education, and expertise of its principals and its employees; and

WHEREAS, in light of the facts set forth above, the City desires to retain Consultant to provide design and construction phase services for the Effluent Pump Station Improvement Project C2235 on an independent contractor basis in accordance with the terms and provisions set forth in this Agreement.

NOW THEREFORE, IN CONSIDERATION OF THE COVENANTS, CONDITIONS, AND PROMISES CONTAINED HEREIN AND FOR SUCH OTHER GOOD AND VALUABLE CONSIDERATION, RECEIPT OF WHICH IS HEREBY ACKNOWLEDGED, THE PARTIES HERETO AGREE AS FOLLOWS:

1. The Recitals set forth above are true and correct and together with any definitions set forth therein are hereby incorporated into this Agreement by this reference, as though set forth fully herein.

2. SUMMARY DESCRIPTION OF SERVICES.

The project includes the design of a new effluent pump station including the wet well, primary and backup power, controls, new discharge pipe connection to the existing ocean outfall in Perkins Road outside the WRRF gate 1 entrance and any other related required appurtenances.

3. PARTIES.

City of Oxnard, a general law and municipal corporation of the State of California, located at 300 West Third Street, Oxnard California 93030.

Hazen and Sawyer, a corporation of the State of New York, located at 498 Seventh Ave., New York, NY. 10018

4. TERM OF AGREEMENT: From: September 15, 2025 to: September 15, 2030

- A. Time is of the essence in this Agreement
- B. This Agreement does not have any options to extend.
- C. [Intentionally Omitted]
- D. All Services required of Consultant under this Agreement shall be completed on or before the end of the term of the Agreement.

5. AGREEMENT AMOUNT NOT TO EXCEED: \$2,415,738

6. AGREEMENT EXHIBITS. The following documents memorialized below are the only exhibits to this Agreement and are incorporated by reference as though fully set forth herein. In the event of a conflict between the Exhibits and this Agreement, the Agreement controls.

- Exhibit A: Scope of Services
- Exhibit B: Schedule of Compensation
- Exhibit C: Insurance Requirements: City Insurance Exhibit INS-A
- Exhibit D: RESERVED
- Exhibit E: Living Wage Policy
- Exhibit F: Prevailing Wage Policy
- Exhibit G: Iran Contracting Certification

7. DESIGNATED REPRESENTATIVES. The Designated Representatives listed below shall be authorized to act on behalf of the named Party, be responsible for negotiations and contractual matters, and coordinate with each other to perform the Services under this Agreement. Additionally, Consultant's Services shall be performed or immediately supervised by the Consultant's Representative:

City Designated Representative Name: Junga (Julie) Jang Title: Project Manager Phone: 805-271-2220, 805-797-7604 Email: julie.jang@oxnard.org Address: 6001 Perkins Rd., Oxnard, CA. 93033	Consultant Designated Representative Name: Lynn Grijalva, PE Title: Project Director Phone: 213-505-6723 Email: lgrijalva@hazenandsawyer.com Address: 800 W. 6 th St. #400, Los Angeles, CA. 90017-2707
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8. CONTRACTUAL PREREQUISITES. This Agreement must first be executed by the Consultant, after which the Agreement shall be approved as to form by the City Attorney, then executed by the Mayor, or an authorized person on behalf of the City, and if executed by the Mayor shall also be executed by the City Clerk.

- A. Consultant is advised that any recommendation for Agreement award is not binding on City until the Agreement is fully executed and approved by City.
- B. A request for modification of the terms, prior to execution of the Agreement, must be made in writing and presented to the Designated Representative of the City prior to the time this Agreement is executed.
- C. All proof of a City tax certificate, insurance, and W-9 forms is required prior to execution of this Agreement.
- D. Consultant shall not perform any work under this Agreement until a proof of insurance has been provided to the City as required under Section 24 of this Agreement.

9. CONSULTANT'S SERVICES.

- A. Consultant shall perform the tasks, obligations, and Services set forth in the "Scope of Services," attached to and incorporated into this Agreement as "Exhibit A." Once this Agreement is executed, the Scope of Services may only be modified by written Amendment pursuant to Section 13 of this Agreement.
- B. The Services shall be coordinated with the designated City Project Manager set forth in Exhibit A subject to the direction of the City Manager or Department Director. Consultant hereby designates its Project Manager as set forth in "Exhibit A" as the person responsible for the Services who shall coordinate with City's Project Manager in executing the Scope of Services under this Agreement.

10. COMPENSATION. City shall pay Consultant for the Services performed pursuant to the terms of this Agreement and the "Schedule of Compensation," attached to and incorporated into this Agreement as "Exhibit B." City shall pay Consultant an amount not to exceed the amount listed in Section 5 of this Agreement. Once this Agreement is executed, the Schedule of Compensation may only be modified by written Amendment pursuant to Section 13 of this Agreement, and may be subject to approval by the City Council.

11. PAYMENT and INVOICES. The City shall pay all undisputed portions of any applicable invoice within thirty (30) days after receipt of an invoice. In the event the City disputes one or more items in an invoice, the City shall, within thirty (30) days after receipt of such invoice, notify the Consultant of the item(s) being disputed and the reason(s) therefore. The City may withhold payment for such disputed items until resolution of the dispute.

- A. Payment Request. Consultant shall submit a payment request to CITY by the end of each calendar month listing the Services provided, costs of those Services, and total amount due for the month. Invoices may be emailed to: pwinvoices@oxnard.org
- B. Consultant's acceptance of final payment made pursuant to this Agreement shall constitute a release of City from all claims and liabilities for compensation to Consultant for anything completed, finished or relating to the Services. City's payment shall not constitute nor be deemed a release of the responsibility and liability of Consultant for the accuracy and competency of the information provided and/or the Services performed hereunder, nor shall such payment be deemed to be an assumption of responsibility or liability by City for any defect or error in the Services performed by Consultant and its employees, agents and subcontracted Consultants.
- C. Consultant shall provide City with a completed Request for Taxpayer Identification Number and Certification, as issued by the Internal Revenue Service. If any sales tax is due for the Services performed by Consultant or materials or products provided to City by Consultant, Consultant shall pay the sales tax. City shall not reimburse Consultant for sales taxes paid by Consultant.
- D. **Non-Appropriation of Funds.** Payments to be made to Consultant by City for the Services performed within the current fiscal year are within the current fiscal budget and within an available, unexhausted and unencumbered appropriation of City. In the event City does not appropriate sufficient funds for payment of the Services beyond the current fiscal year, this Agreement shall cover payment for the Services only up to the conclusion of the last fiscal year in which City appropriated sufficient funds and shall automatically terminate at that fiscal year's conclusion.

12. OPTION TO EXTEND AGREEMENT. When in the City's best interest, this Agreement may only be extended, if the City, in its discretion, exercises an option term in accordance with Section 4 subparagraphs (B) and (C) of this Agreement.

The initial term, plus any option to extend shall not exceed a total of five (5) years. **If no option to extend the Agreement appears in section 4(B), then this Agreement shall not be extended.**

13. MODIFICATION OF AGREEMENT. This Agreement may be amended, modified, or otherwise altered, or its provisions waived, only upon mutual consent of the Parties by written amendment, and as authorized by the Oxnard City Code, Sections 4-59 and 4-60. The City may request that the Consultant perform Extra Services. As used herein, "Extra Services" means any services, which are determined by the City to be necessary for the proper completion of the project, but which the Parties did not reasonably anticipate would be necessary at the execution of this Agreement. A written amendment signed by both Parties shall be required to authorize performance of and payment for Extra Services.

14. TERMINATION OF AGREEMENT. City may terminate this Agreement at any time, with or without cause and without penalty, upon fifteen (15) calendar days' prior written notice pursuant to Section 22 of this Agreement. Such termination shall be effective on the date specified in the notice, or if no date is specified, then fifteen (15) calendar days from the date of the notice. City shall be liable to Consultant only for work done by Consultant up to and including the date of termination of this Agreement unless the termination is for cause, in which event Consultant need be compensated only to the extent required by law. Consultant may terminate this Agreement at any time during the term of the Agreement by giving the City sixty (60) calendar days' prior written notice.

15. [RESERVED]

16. INDEPENDENT CONTRACTOR. Consultant is and shall at all times remain, as to City, a wholly independent contractor. Neither City nor any of its employees or agents shall have control over the conduct of Consultant or any of its employees, except as stated in this Agreement. Consultant has and shall retain the right to exercise full control over the employment, direction, means of performance, location, compensation and discharge of all persons assisting Consultant. This Agreement shall not be interpreted to prevent or preclude Consultant from rendering any Services for Consultant's own account or to any other person or entity as Consultant in its sole discretion shall determine; provided, however, that performing such Services shall not materially interfere with the Services the Consultant shall perform

for the City. The City retains the right to provide general instructions to and observe the Consultant in the performance of all Services done on behalf of the City.

Consultant and its employees, subconsultants, and agents have no authority, express or implied, to act on behalf of City in any capacity, to incur any debt, obligation or liability on behalf of City, bind City in any manner, or otherwise act on behalf of City as an agent. Consultant and its employees are not employees of City. Consultant and its employees are not entitled to receive from City any of the benefits or rights afforded employees of City, including but not limited to reserve leave, sick leave, vacation leave, holiday leave, compensatory leave, Public Employees Retirement System benefits, and health, life, dental, long-term disability and workers' compensation insurance benefits. Consultant shall not, at any time or in any manner, represent that it or any of its agents, subconsultants, or employees are in any manner agents, subconsultants, or employees of City.

17. LAWFUL PERFORMANCE. Consultant shall abide by all federal, state, and local laws and regulations as may be related to the performance of duties under this Agreement. Consultant, at its sole expense, shall obtain and maintain during the term of this Agreement, all appropriate permits, licenses, and certificates that may be required in connection with the performance of Services under this Agreement.

18. SAFETY REQUIREMENTS. Consultant shall not perform any Services for the City when the Consultant is impaired by alcohol or a controlled substance. When there is reasonable cause to believe that any person has violated this provision, that person shall be immediately removed from the premises and be subject to any applicable civil and/or criminal penalties under the City's Code and/or under state law. All work performed under this Agreement shall be performed in such a manner as to provide safety to the public. The City reserves the right to issue restraining or cease and desist orders to Consultant when unsafe or harmful acts are observed or reported relative to the performance of the work under this Agreement. The acceptance of Consultant's work by City shall not operate as a release of the Consultant from such standard of care and workmanship.

19. STANDARD OF PERFORMANCE; WARRANTY. Consultant agrees to perform all Services required by this Agreement in a professional and competent manner, in accordance with the degree of skill and diligence which is normally employed by reputable professionals performing similar Services under similar conditions in the same or similar locality. Such Services shall also be performed in a manner which is reasonably satisfactory to City Project Manager, or designee (hereinafter the

“Project Manager”), provided that discretion in determining what is satisfactory shall not alter the foregoing standard of care.

- A. In accordance with the standard of care set forth in the first sentence of Section 19, the Consultant agrees that it:
 - (1) Has thoroughly reviewed and considered the services and work to be performed; and
 - (2) Has reviewed the issues regarding the Scope of Services to be provided; and
 - (3) Has carefully considered how the services and related work should be performed; and
 - (4) Fully understands the facilities, difficulties and restrictions associated with performance of the services required by this Agreement.

20. OWNERSHIP OF CONSULTANT’S WORK PRODUCT, CONFIDENTIALITY &

DISCLOSURE, RECORDS & WARRANTY. City shall be the owner of any and all technical documents and records, including, computations, plans, correspondence, and/or other pertinent data and information, both hard copy and electronic, gathered or prepared by Consultant in performance of this Agreement and shall be entitled to immediate possession of the same upon completion of the work under this Agreement, or at any earlier or later time when the same may be requested by City.

- A. Ownership of Documents. Every report, draft, work product, map, record, and other document reproduced, prepared, or caused to be prepared by the Consultant pursuant to or in connection with this Agreement shall be the exclusive property of the City.
- B. Deliverables. Consultant shall deliver to the City the studies, plans, specifications, or other documents as are identified in the Scope of Services; and Consultant shall, upon completion of all work or termination of this Agreement, submit to the City all information developed in the course of the Consultant 's services. Consultant shall, in such time and in such form as the City may require, furnish reports concerning the status of Services required under this Agreement. Consultant shall, upon request by City and upon completion or termination of this Agreement, deliver to the City all material furnished to Consultant by the City.
- C. Records and Inspections. The Consultant shall maintain full and accurate records, with respect to all Services and matters covered under this Agreement. Books and records pertaining to costs shall be kept and prepared in accordance with generally accepted accounting principles. The City shall have free access at all reasonable times to such records,

both hard copy and electronic, and the right to examine and audit the same and to make transcripts therefrom, and to inspect all program data, documents, proceedings, and activities.

- D. Confidentiality. Information that is exempt from disclosure to the public is confidential. This includes information relating to the past, present, or future affairs of the City or information belonging to a third party whose information is in the City's possession or control under obligations of confidentiality. Consultant may be granted access to information that is exempt from disclosure to the public (Government Code Section 7920.505) and may contain "trade secrets" (see Government Code Section 7924.510(f)) when it is necessary for Consultant to perform its obligations pursuant to this Agreement. If Consultant is granted such access to confidential information, Consultant shall not be considered to be a member of the public as that term is used in Government Code Section 7920.515.
- E. Disclosure of Information. Consultant shall not disclose, publish, or authorize others to disclose or publish, design data, drawings, specifications, reports, or other information pertaining to the projects assigned to Consultant by the City or other information to which the Consultant has had access during the term of this Agreement without the prior written approval of the City's Designated Representative during the term of this Agreement and for a period of two (2) years after the termination of this Agreement.
- F. No Warranty. Other than an obligation upon the City to deal in good faith, the City makes no warranties and shall bear no liability or responsibility for errors or omissions in any Confidential Information disclosed under this Agreement or for any business decisions made by Consultant in reliance on any Confidential Information disclosed under this Agreement.

21. NOTICE OF BREACH AND OPPORTUNITY TO CURE. Neither Party will be in breach of this Agreement where the breach is capable of being cured, or until written notice of the breach is received from the non-breaching Party. The Party charged with breach will have fifteen (15) calendar days from the date of receiving such notice in which to cure the breach or otherwise respond. If the circumstances leading to the charge that the Agreement was breached have not been cured or explained to the satisfaction of the other Party within fifteen (15) days from the date on which the breaching Party received notice of breach, the non-breaching Party may terminate this Agreement. Notice shall be given in the manner set forth in section 22.

22. NOTICE. All notices given or required to be given pursuant to this Agreement shall be in writing and may be given by personal delivery or by first-class mail. Notice sent by mail shall be addressed to each Party's Designated Representative as set forth above in Section 7. When addressed in accordance with this Section, such notice shall be deemed given upon deposit in the United States mail, postage prepaid. In all other instances, notices shall be deemed given at the time of actual delivery. Changes may be made in the names or addresses of persons to whom notices are to be given by giving notice in the manner prescribed in this Section.

23. INDEMNIFICATION, HOLD HARMLESS & DEFENSE. Except as set forth in Subsection b of this Section 23, and to the fullest extent permitted by law, Consultant shall immediately defend, indemnify, and hold harmless the City, its officers, employees, representatives, and agents (the "City Indemnitees"), from and against those actions, suits, proceedings, claims, demands, losses, costs, and expenses, including legal costs and reasonable attorneys' fees, for any personal injuries, deaths, or property damage, including property owned by the City (collectively "Claims") which may arise out of Consultant's negligence or willful misconduct in the performance of the services described in this Agreement, unless such Claims are proven to be caused by the negligence or willful misconduct of the City Indemnitees.

A. The provisions of this Subsection b apply only in the event that Consultant is a design professional within the meaning of California Civil Code section 2782.8 ("Design Professional"). The term Design Professional, as defined in said section, is limited to licensed architects, licensed landscape architects, registered professional engineers, professional land surveyors, and the business entities that offer such services in accordance with the applicable provisions of the California Business and Professions Code.

(1) Notwithstanding the provisions of Section 23 above, to the extent that the services to be provided under this Agreement are those of a Design Professional, Consultant's duty to indemnify, hold harmless, and defend the City Indemnitees shall be limited to the extent that any Claims arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Consultant, its officers, agents, employees or subconsultants in the performance of the services described in this Agreement.

(2) In no event shall the costs of defense charged to Consultant exceed the Consultant's proportionate percentage of fault, except as otherwise set forth in said Civil Code section 2782.8, the provisions of which are

incorporated into this Agreement by this reference. Nothing in this Subsection b shall be construed to require Consultant to provide indemnification for Claims caused by the active negligence or willful misconduct of the City Indemnitees

- B. The City does not and shall not waive any rights that it may have against Consultant under this Section, because of the acceptance by the City, or the deposit with the City, of any insurance policy or certificate required pursuant to this Agreement. The hold harmless and indemnification provisions of this Section 23 shall apply regardless of whether said insurance policies are determined to be applicable to the claim, demand, damage, liability, loss, cost, or expense described herein.
- C. The obligation to indemnify and defend, as set forth in this Section 23, is binding on the successors, assigns, or heirs of Consultant and shall survive the expiration or any early termination of this Agreement.

24. INSURANCE. Consultant shall obtain and maintain during the performance of any Services under this Agreement the insurance coverages listed within “Exhibit C”, which is attached hereto and incorporated herein by this reference, unless the Risk Manager waives, in writing, the requirement that Consultant obtain and maintain such insurance coverages. Such insurance must be issued by a company satisfactory to the Risk Manager. Consultant shall, before performance of any Services pursuant to this Agreement, file with the Risk Manager evidence of insurance coverage as specified in “Exhibit C”. Maintenance of insurance coverages by Consultant is a material element of this Agreement. Consultant’s failure to maintain or renew insurance coverages or to provide renewal evidence shall be considered a material breach of this Agreement.

25. RESERVED

26. PREVAILING WAGE REQUIREMENTS. The payment of State prevailing wages as designated for Ventura County shall apply to public works projects. However, this section shall not apply to work performed on a public works project of twenty-five thousand dollars (\$25,000) or less when the project is for construction, alteration, demolition, installation, or repair work; or to work performed on a public works project of fifteen thousand dollars (\$15,000) or less when the project is for maintenance work. Prevailing wages are required to be paid to all workers, including subcontracted employees. For further information regarding Prevailing Wage Requirements please refer to Exhibit “G” attached to this Agreement.

- A. To determine if this Agreement is subject to compliance monitoring and enforcement, go to:

<https://www.dir.ca.gov/Public-Works/PublicWorksSB854FAQ.html>

- B. It is unlawful to split, or separate into small portions, work orders, projects, purchases, or public works projects for the purpose of evading these prevailing wage requirements.
- C. In the event that there is a difference between the amount of wages to be paid under the City of Oxnard's local Living Wage requirements and the requirements of this provision, the wage rate that is the higher of the two shall be applicable to this Agreement. The duty to pay the correct wage is the responsibility of the Consultant.

27. IRAN CONTRACTING ACT. In accordance with the Iran Contract Act of 2010 (Public Contract Code sections 2200-2208) the City requires that any Consultant that submits a proposal or otherwise proposes to enter into or renew a contract with the City with respect to goods or Services of one million dollars (\$1,000,000) or more, must certify, that the Consultant is not identified on a list created pursuant to subdivision (b) of Public Contract Code Section 2203 as a person engaging in investment activities in Iran described in subdivision (a) of Public Contract Code Section 2202.5, or as a person described in subdivision (b) of Public Contract Code Section 2202.5, as applicable.

A Consultant is ineligible to enter into any contract with the City for goods or Services of one million dollars (\$1,000,000) or more if the Consultant engages in investment activities in Iran. Consultant must certify that it is not on the list of ineligible vendors prohibited from doing business with the State of California and shall complete the Iran Contract Act Certification attached as Exhibit H.

28. SUBCONTRACTING. If Consultant requires the assistance of a subcontractor to render any Services under this Agreement, Consultant shall obtain prior written consent from the City before a subcontractor performs any service pursuant to this Agreement. All subcontractors shall be identified in the Scope of Work attached to this Agreement as "Exhibit A". Consultant is fully responsible for satisfactory completion of all its subcontractors' work. All subcontractors shall be properly licensed and insured; and bonded, if applicable. Consultant shall be responsible for all liabilities regardless of nature, type, or cause, arising out of or resulting from or in connection with subcontractors performance pursuant to this Agreement or subcontractors failure to comply with any of its obligations in connection with this Agreement.

29. CONFLICT OF INTEREST. Consultant covenants that it does not have any interest, nor shall it acquire any interest, directly or indirectly, which would conflict in any

manner with the performance of Consultant's Services under this Agreement. Consultant further covenants that in the performance of Services under this Agreement, no officer, employee or agent of Consultant having such interest shall be employed by it. In the event the City determines that Consultant must disclose its financial interests by completing and filing a Fair Political Practices Commission Form 700, Statement of Economic Interests, Consultant shall file such Form 700 with the City Clerk's Office pursuant to the written instructions provided by the City Clerk. Acquisition or maintenance of a conflicting interest by Consultant may result in termination of this Agreement by the City.

30. DISPUTES. Except as otherwise provided in these provisions, any dispute concerning a question of fact arising under this Agreement, shall be decided by the City's Designated Representative, who shall reduce this decision to writing and mail a copy to the Consultant. The decision of the City's Designated Representative shall be final and conclusive unless Consultant requests mediation within ten (10) calendar days. Pending final decision of a dispute, the Consultant shall proceed diligently with the performance of the Agreement and in accordance with the decision of the City's Designated Representative.

31. DISPUTE RESOLUTION. Should an unresolved dispute arise out of this Agreement, any Party may request that it be submitted to mediation. The Parties shall meet in mediation within a reasonable time not to exceed forty five (45) days of a request. The mediator shall be agreed to by the mediating Parties. In the absence of an Agreement on a mediator, the Parties shall each submit one name from mediators listed by the American Arbitration Association, the California State Board of Mediation and Conciliation, or other agreed-upon service. The mediator shall be selected by a "blindfold" process. The cost of mediation shall be borne equally by both Parties. Neither Party shall be deemed the prevailing Party. No Party shall be permitted to file a legal action without first meeting in mediation and making a good faith attempt to reach a mediated settlement. The mediation process, once commenced by a meeting with the mediator, shall last until Agreement is reached by the Parties but not more than sixty (60) calendar days, unless the maximum time is extended in writing by both Parties.

32. ASSIGNMENT. This Agreement is for the professional Services of Consultant. Any attempt by Consultant to assign the benefits or burdens of this Agreement without the prior written approval of City shall be prohibited and shall be null and void. Consultant's Services pursuant to this Agreement shall be provided by the Consultant's Designated Representative or directly under his/her supervision, and Consultant shall not assign another to supervise the Consultant's performance of

this Agreement without the prior written approval of City, by and through the City's Designated Representative.

- 33. CARE OF WORK.** Should Consultant discover any latent or unknown conditions materially differing from those inherent in the Services or as represented by the City, Consultant shall immediately inform the City of such fact and shall not provide any Services, except at Consultant's risk, until written instructions are received from the Project Manager.
- 34. REPORTS.** Upon request by the Project Manager or as otherwise required by this Agreement, including but not limited to, the Scope of Services set forth in Exhibit "A", Consultant shall prepare and submit reports to the City concerning Consultant's performance of the Services required by this Agreement.
- 35. AUDIT.** City shall have the option of inspecting, auditing and/or reproducing all records and other written materials used by Consultant in preparing its billings to City as a condition precedent to any payment to Consultant, or for other purposes relating to the Agreement. The consultant will promptly furnish all documents requested by the City. Additionally, if this Agreement is in excess of \$10,000, the State Auditor may examine and audit Consultant for a period of 3 years after final payment under the Agreement. Regardless of whether a State audit is permitted, Consultant shall maintain and preserve all such records for a period of at least 3 years after final payment under the Agreement or until an audit has been completed and accepted by City, whichever occurs later. Consultant shall maintain all such records in City or to promptly reimburse City for all reasonable costs incurred in conducting the audit at a location other than in City, including but not limited to expenses for personnel, salaries, private auditor, travel, lodging, meals and overhead. Consultant shall include a copy of this Section in all contracts with its subcontractors, and Consultant shall be responsible for immediately obtaining those records or other written material from its subcontractors upon a request by the State Auditor and/or City.
- 36. ADVERTISING AND PUBLICITY.** Consultant shall not use the name of or refer to City directly or indirectly in any advertisement, news release, or professional or trade publication without prior written approval from the City Manager. This Section shall survive the termination of this Agreement.
- 37. NONDISCRIMINATORY EMPLOYMENT.** Consultant shall not unlawfully discriminate against any individual based on race, color, religion or religious creed, national origin, ancestry, ethnic group identification, primary language, physical

disability, mental disability, medical condition, genetic information, marital status, gender, gender identity, gender expression, sex, sexual orientation, age, immigration status, citizenship or military and veteran status. Consultant understands and agrees that it is bound by and will comply with all legal nondiscrimination mandates. For every subcontractor who will perform Services, Consultant shall be responsible for such subcontractor's compliance with this Section.

38. COVENANTS AND CONDITIONS. Each term and each provision of this Agreement to be performed by Consultant shall be construed to be both a covenant and a condition.

39. WAIVER. City's review or acceptance of, or payment for, work product prepared by Consultant under this Agreement will not be construed to operate as a waiver of any rights City may have under this Agreement or of any cause of action arising from Consultant's performance. A waiver by the City of any breach of any term, covenant, or condition contained in this Agreement will not be deemed to be a waiver of any subsequent breach of the same or any other term, covenant, or condition contained in this Agreement, whether of the same or different character.

40. FORCE MAJEURE. Neither the Consultant nor the City shall be responsible for any delay caused by any contingency beyond their control, including, but not limited to, war or insurrection, walkouts by the Party's own employees, fires, natural calamities, riots, or demands or requirements of governmental agencies other than the City.

41. GOVERNING LAW. The terms of this Agreement shall be interpreted according to the laws of the State of California. Should litigation occur, the venue shall be in the Superior Court of California, County of Ventura.

42. SEVERABILITY. If any portion of this Agreement is declared by a court of competent jurisdiction to be invalid or unenforceable, then such portion will be deemed modified to the extent necessary in the opinion of the court to render such portion enforceable and, as so modified, such portion and the balance of this Agreement will continue in full force and effect and be enforceable.

43. INTEGRATED AGREEMENT. This Agreement and the attached exhibits referenced herein to this Agreement represent the entire understanding between the Parties. No verbal Agreement or implied covenant shall be held to vary the provisions of this Agreement. This Agreement shall bind and insure to the benefit of the Parties to this Agreement and any subsequent successors and assigns.

44. NO THIRD-PARTY BENEFICIARY. This Agreement shall not be construed to be an Agreement for the benefit of any third-party or parties, and no third party or parties shall have any claim or right of action under this Agreement.

45. AUTHORITY TO EXECUTE. Each Party hereto expressly warrants and represents that the signatories to this Agreement have the authority to execute this Agreement on behalf of its corporation, partnership, business entity, or governmental entity, and warrants and represents that the signatories have the authority to bind each Party to the performance of its obligations hereunder.

46. EXECUTION – COUNTERPARTS. This Agreement may be executed in any number of counterparts and each such duplicate counterpart shall constitute an original, but they shall not be effective nor enforceable unless and until it is executed with the handwritten signature or electronic signature of an authorized representative of each of the relevant Parties. No counterpart shall be deemed to be an original or presumed delivered unless and until the counterpart executed by the other Party to this Agreement is in the physical possession of the Party seeking enforcement thereof.

47. INCONSISTENT OR CONFLICTING TERMS. In the event of any contradictions or inconsistencies between any attached documents or exhibits incorporated by reference herein and the provisions of the Agreement itself, the terms of the Agreement shall control. Any exhibit that is attached and incorporated by reference shall be limited to the purposes for which it is attached, as specified in this Agreement. Any contractual terms or conditions contained in such exhibits imposing additional obligations on the City are not binding upon the City and City's Designated Representative unless specifically agreed to in writing, and initiated by City's Designated Representative, as to each additional contractual term or condition.

48. CAPTIONS AND HEADINGS. The captions and headings contained in this Agreement are provided for identification purposes only and shall not be interpreted to limit or define the content, scope, or intent of the provisions described under the respective caption or heading.

49. ACKNOWLEDGEMENT. By signing below, Consultant acknowledges that it has reviewed the City's Professional Services Agreement terms and conditions and insurance requirements and that Consultant hereby agrees to full compliance.

[Signatures on next page]

IN WITNESS WHEREOF, the Parties have entered into this Agreement effective on the date as written in Section 4 and upon signature of all Parties.

CITY OF OXNARD

HAZEN AND SAWYER

☐ Luis A. Mc Arthur, Mayor¹ _____ Date
☐ Jennifer Hiraoka, Purchasing Manager² _____

Lynn Grijalva, Vice President _____ Date

Gary Haubner, Board Secretary ³ _____ Date

ATTEST:

Lourdes A. López, City Clerk _____ Date
(only if Mayor authorizes)

APPROVED AS TO FORM:

Stephen M. Fischer, _____ Date
City Attorney (always required)

¹ The City Council must authorize and the Mayor must execute any agreement over \$220,000.

² The Purchasing Agent may execute any authorized agreement up to \$220,000.

³ The City requires the following for any contract:

- For a corporation, the signatures of the Board President, CEO or Vice President and of the Board Secretary, Assistant Secretary, CFO or Assistant Treasurer;
 - For an LLC, the signatures of at least two managers of the LLC (company directors, not lower-level managers); or
 - For a partnership, the signature of a partner. If the partnership is a limited partnership, the signer must be a general partner.
- If the company has a different structure, or if the above-listed persons are not the appropriate signers, please submit to the City Attorney legally-binding documentation stating who can sign and bind your company.

EXHIBIT A

PROFESSIONAL SERVICE AGREEMENT (CITY of Oxnard and Hazen and Sawyer)

SCOPE OF SERVICES

PROJECT MANAGER: Junga (Julie) Jang, julie.jang@oxnard.org,
805-271-2220 or 805-797-7604

The selected consultant is required to provide all professional and support services necessary to manage, control, track, and report on the progress of work and expenditures under this scope of work.

TASK 1 – PROJECT MANAGEMENT

1. Project Management: Consultant shall manage all aspects of the project including scope, budget and schedule. The Consultant shall facilitate regular Project progress meetings and provide monthly written updates on the Project status and budget.
2. Kick-off Meeting: The consultant shall facilitate a kick-off meeting with the City's team. The goal of the meeting is to verify the project scope of work, schedule and budget. The Consultant will be responsible for developing an agenda and meeting minutes. The kick-off meeting may be conducted either virtually or in-person.
3. Progress Meetings: The consultant is required to facilitate monthly status meetings throughout the project's duration. The consultant is responsible for preparing meeting information and agendas prior to each meeting and for providing meeting minutes within three business days of each meeting. Additionally, the consultant should keep a complete action item tracking log.
4. Project Schedule: The consultant shall create a preliminary project schedule prior to the kick-off meeting. The schedule should be reviewed and updated at each monthly meeting.
5. Project Communication: The consultant and Oxnard staff will develop a communications protocol to be discussed and finalized at the kick-off meeting.
6. Project Coordination: The consultant is responsible for coordinating all sub-consultant services, including site visits and inspections, and ensure coordination with Oxnard project staff.
7. Quality Assurance and Quality Control (QA/QC): The consultant shall implement quality management procedures throughout the project. The consultant's quality

management staff will conduct a technical review of all deliverables before submission. The consultant shall ensure that highly experienced and suitably qualified individuals perform technical reviews on all deliverables.

8. Monthly Invoicing: The Consultant shall submit invoices on a monthly basis based on time and materials with all supporting documentation in a format acceptable to the City.

Task 1 Deliverables:

- Monthly summary cover letter and invoices (pdf format)
- Meeting agendas (pdf format)
- Meeting minutes (pdf format)
- Action item log

TASK 2 – DATA AND INFORMATION REVIEW

The consultant shall review all existing data and previous reports and studies to be used as the basis of the Work under this project. A request for information shall be submitted to support data gaps.

Task 2 Deliverables:

- Request for Information (pdf format)
- Information and data gap summary (MSWord and pdf format)

TASK 3 – CONDITION ASSESSMENT

A condition assessment shall be completed to confirm and advance previous assessments. The condition assessment shall estimate the remaining useful life of all structures and equipment and be used to inform required replacements.

At a minimum, the condition assessment shall include the following elements:

- Big Red Pump
- Structural Evaluation – Chlorine Contact Tank (CCT)
- Electrical System
- Field Instruments
- Any other related appurtenances

Historical information and previous studies should be used as the basis of the condition assessment.

Task 3 Deliverables:

- Summary of condition assessment (MSWord and pdf format) to be used in the PDR

TASK 4 – PERMITTING

The Consultant shall determine permit requirements for the project. All permits required for the design and construction shall be identified in the PDR. At a minimum, the following potential permits should be evaluated.

1. Ventura County Air Pollution Control District
2. CEQA/NEPA (Categorical Exemption)
3. City permits

TASK 5 – PRELIMINARY DESIGN REPORT

The Consultant shall create a preliminary design report (PDR) that identifies the basis of design (BOD) for all pertinent design items. The PDR shall include, at a minimum, alternatives analysis, design criteria, hydraulic analysis, process descriptions, civil, geotechnical and survey reports, structural, mechanical, electrical, instrumentation, control design, and construction cost estimates. The PDR should clearly define all systems and infrastructure that will be included in the detailed design. The consultant shall interview operations and maintenance staff to inform the PDR. At a minimum, the following systems and equipment should be clearly defined in the PDR:

1. Wet well and effluent pump station
2. Primary and backup power
3. Controls
4. Connection to existing ocean outfall

Task 5 Deliverables:

- Draft and Final PDR
- The PDR shall be submitted in an editable electronic Word version, including 11" x 17" schematic drawings and preliminary cost estimates.

TASK 6 – 60% DESIGN

The Consultant shall create a design, equivalent to the 60% design level, incorporating the approved basis of design and recommendations presented in the PDR. Under this subtask, the bulk of the preliminary design work shall be completed. The following is a proposed list of drawings and specifications that constitute the 60% design:

1. Title Sheet:
 - Vicinity and location maps with contacts
 - Table of Contents
 - Drawing index with general notes, symbols, abbreviations, and legends
 - Standard Details
2. Demolition:
 - Site and Removal Plan
 - Standard Details

- Removal Plans
- 3. Civil:
 - Site plan with underground utilities
 - Standard details
- 4. Structural:
 - Structural Plans and Sections
 - Concrete repair and rehabilitation
- 5. Process Design:
 - Process flow diagrams
 - Pipe and instrumentation diagrams
- 6. Mechanical Design:
 - Equipment layout plans
 - Piping plans and elevations
- 7. Electrical Design:
 - Electrical loading and demands
 - Electrical equipment layout plans
 - Electrical single line diagram
- 8. Specifications:
 - Technical specification with draft text in all sections

Task 6 Deliverables:

- Specifications shall be submitted as separate editable Word documents
- Plans shall include three hardcopies of 22" x 34" plans and specifications along with electronic versions for each of the two design packages.

TASK 7 – 90% DESIGN

90% Design: Drawings and specifications from the preliminary design phase shall be completed and should incorporate comments from the 60% design review. At the end of the 90% design phase, drawings and specifications shall be substantially complete. The following tasks are to be completed:

- Demolition plans and details
- Civil Plans
- Structural drawings and details
- Mechanical drawings and details
- Electrical drawings (equipment, instrumentation) and details
- Instrumentation and control drawings

- Complete Specifications
- Construction cost estimate

Task 7 Deliverable

- Specifications shall be submitted as separate editable Word documents.
- Plans shall include three hardcopies of 22" x 34" plans along with electronic versions.

TASK 8 – FINAL DESIGN

During the final design phase, final comments from the 90% design submittal shall be incorporated into the drawings and specifications. This final submittal will be considered the bid set. Tasks include:

- Production of final engineering drawings
- Production of final engineering specifications
- Production of final front-end specifications

The Consultant shall prepare a Class 2 estimate of probable construction cost as defined by AACE for the 100% design package.

Task 8 Deliverable

- Final drawings shall be signed and sealed by a professional civil engineer registered by the State of California.
- The Consultant shall provide three sets of 11" x 17" drawings, three sets of 22" x 34" (D Size) drawings, four sets of specifications, and one electronic copy in PDF format of the final design package for bid purposes.
- The final specifications shall be submitted in both Word and PDF format.
- All drawings shall be prepared using the latest version of AutoCAD and dwg files be delivered to the City as part of the final submittal.

TASK 9 – BID PHASE SERVICES

The Consultant shall provide assistance to the City during the project advertisement and award period. This Phase shall include the Effluent Pump Station only. Bid phase assistance shall include, at a minimum, the following:

1. Response to requests for information (RFIs) and requests for clarification (RFCs) received during the bid period. Consultant shall provide a written response to questions within two business days of questions received during the bidding period. The responses shall be provided in short memorandum format with the question and response shown.
2. Attendance and participation in the mandatory pre-bid meeting.
3. The Consultant shall incorporate all addenda issued during the Bid Period into a conformed set of contract documents.

TASK 10 – CONSTRUCTION PHASE SERVICES

Engineering services during construction (ESDC) shall be for the Effluent Pump Station only and include, at a minimum, the following:

1. Preconstruction Meeting: Attendance and participation in the Pre-Construction Meeting.
2. Project Progress Meetings: Attendance and participation in the Monthly Project Progress Meetings with the City and the Construction Manager to discuss the status of the Project and potential Project issues. The Consultant shall budget for an eighteen-month duration for the construction phase.
3. Request for Information (RFI): The Contractor shall review and recommend responses to Contractor RFI's at the Owners request. The RFI may require alternatives analysis, cost estimating, design changes or related engineering prior to a response. The Owner will work closely with the Consultant on appropriate level of effort and responses. The Consultant shall budget for a total of 80 RFI's.
4. Submittal Review: Consultant shall review all shop drawing and material submittals transmitted by the construction contractor. The Consultant shall budget for a total of 50 submittals and 25 resubmittals.
5. Change Order Review: Consultant shall review all change order requests submitted by the construction contractor. The Consultant shall review each request and make a formal statement regarding entitlement and the merit of the contractor's request.
6. Project Close-out: The Consultant shall assist in the development of Project punch lists and coordinate the delivery of all Project-related documentation. The Consultant shall review all final documentation to ensure completeness.
7. Record Drawings: The Consultant shall prepare a record drawing set based on the red-line drawings submitted by the construction contractor. The record drawings shall be prepared using the latest version of AutoCAD and shall be transmitted to the City within 30 calendar days of receipt of the contractor's red-line drawings. Electronic copies of the record drawings shall be submitted to the City in both AutoCAD and PDF formats. In addition, the Consultant shall submit three hard copies of the record drawings on 22" x 34" bond paper.

EXHIBIT B

**PROFESSIONAL SERVICE AGREEMENT
(CITY of Oxnard and Hazen and Sawyer)**

SCHEDULE OF COMPENSATION

[SCHEDULE ON NEXT PAGE]

City of Oxnard Effluent Pump Station Design Labor Hours Estimate

Hazen		Principal-in-Charge	Project Manager	Technical Lead	Tech Advisors	Project Engineer	Engineer	Assist Engineer	Elec	I&C	Struct/Arch	Sr. Cost Estimate	Senior Designer	Designer	Admin	Total				
																Labor Hours	Labor Cost	Subs	ODC's	Total
Staff Initials:		\$390	\$380	\$380	\$350	\$350	\$250	\$190	\$320	\$300	\$300	\$320	\$250	\$170	\$140					
	LG	SA	CA/SC	EM, WG, JH	SZ, IM	CB, MG	ZM, BP	BG	AM	AP	CP				RB, RM					
	Direct Rate:	\$138.32	\$113.58	\$129.23	\$107.41	\$107.07	\$66.66	\$47.10	\$96.01	\$93.59	\$87.02	\$94.10	\$73.50	\$42.00	\$42.24					
Multiplier:		2.82	3.35	2.94	3.26	3.27	3.75	4.03	3.33	3.21	3.45	3.40	3.40	4.05	3.31					
Task 1: Project Management																				
1.1 Project Management	24	88														112	\$42,800	\$0	\$42,800	
1.2 Kick-Off Meeting	4	8	8	8	8											36	\$13,240	\$250	\$13,490	
1.3 Progress Meetings	8	68	32		68											176	\$64,920	\$0	\$64,920	
1.4 Project Schedule		2			16											18	\$6,360	\$0	\$6,360	
1.5 Project Communication	2	4														6	\$2,300	\$0	\$2,300	
1.6 Project Coordination		4			8											12	\$4,320	\$0	\$4,320	
1.7 QA/QC	16	24		120					60	60	60					340	\$112,560	\$0	\$112,560	
1.8 Monthly Invoicing		72														72	\$27,360	\$0	\$27,360	
TASK 1 - SUBTOTAL	54	270	40	128	100	0	0	60	60	60	0	0	0	0	0	772	\$273,880	\$250	\$274,110	
Task 2: Data and Information Review																				
2.1 Review Exist Data and Reports		8	20		20											48	\$17,640	\$0	\$17,640	
TASK 2 - SUBTOTAL	0	8	20	0	20	0	0	0	0	0	0	0	0	0	0	48	\$17,640	\$0	\$17,640	
Task 3: Condition Assessment																				
3.1 Big Red Pump			8		16		4									28	\$9,400	\$1,500	\$10,900	
3.2 Structural Evaluations							4			16						20	\$5,560	\$500	\$6,060	
3.3 Electrical Systems							4	16								20	\$5,880	\$500	\$6,380	
3.4 Field Instruments							4		16							20	\$5,560	\$500	\$6,060	
3.5 Other Related Appurtenances					4		4									8	\$2,160	\$250	\$2,410	
TASK 3 - SUBTOTAL	0	0	8	0	20	0	20	16	16	16	0	0	0	0	0	96	\$28,560	\$3,250	\$31,810	
Task 4: Permitting																				
4.1 Ventura County Air Pollution Control District	2	4				60										66	\$17,300	\$0	\$17,300	
4.2 CEQA/NEPA	2	4				40										46	\$12,300	\$0	\$12,300	
4.3 City Permits	2	4				40										46	\$12,300	\$0	\$12,300	
TASK 4 - SUBTOTAL	6	12	0	0	0	140	0	0	0	0	0	0	0	0	0	158	\$41,900	\$0	\$41,900	
Task 5: Preliminary Design Report																				
5.1 Pump Station	2	8	60		100	20	120	24	24	16		4	16			394	\$112,820	\$0	\$112,820	
5.2 Primary and Back-up Power		2			12	4	54	48	6	16		2	4			148	\$39,360	\$0	\$39,360	
5.3 Construction Cost Estimate					4		8				40					52	\$15,720	\$0	\$15,720	
5.4 Geotechnical Report		2			6		6			24						38	\$11,200	\$40,000	\$51,200	
5.5 Survey/Survey Report		2			8		8									18	\$5,080	\$35,000	\$40,080	
5.6 Draft Report	4	8	24		40	16	48	12	12	12				40	216	\$57,480	\$0	\$57,480		
5.7 Final Report	2	4	12		20	8	24	6	6	6				20	108	\$28,740	\$0	\$28,740		
TASK 5 - SUBTOTAL	8	26	96	0	190	48	268	90	48	74	40	6	20	60	974	\$270,400	\$75,000	\$0	\$345,400	
Task 6: 60% Design																				
6.1 General Drawings		1	1		5	5	14					5	19			50	\$10,836	\$0	\$10,836	
6.2 Demolition Drawings		1	2		8	12	35					12	46			116	\$24,359	\$0	\$24,359	
6.3 Civil Drawings		2	5		16	15	45					15	59			156	\$34,127	\$0	\$34,127	
6.4 Architecture Drawings		1	2		6	8	23			27		13	52			131	\$29,509	\$0	\$29,509	
6.5 Structural Drawings		2	4		13	20	59			78		32	127			334	\$75,775	\$0	\$75,775	
6.6 Instrumentation Drawings / P&IDs		0	1		2	8	25		29			8	33			106	\$24,285	\$0	\$24,285	
6.7 Mechanical Drawings		4	7		26	22	66					23	92			240	\$52,738	\$0	\$52,738	
6.8 Electrical Drawings		0	1		3	20	59	35				23	94			236	\$50,859	\$0	\$50,859	
6.9 Specifications		2	4		13	25	74	18	18	18						170	\$42,987	\$0	\$42,987	
TASK 6 - SUBTOTAL	0	13	26	0	92	133	399	63	46	122	0	131	522	0	1639	\$345,475	\$0	\$0	\$345,475	
Task 7: 90% Design																				
7.1 General Drawings		1	1		5	5	14					5	19			50	\$10,836	\$0	\$10,836	
7.2 Demolition Drawings		1	2		8	12	35					12	46			116	\$24,359	\$0	\$24,359	

City of Oxnard Effluent Pump Station Design Labor Hours Estimate

Hazen Staff Initials: Direct Rate: Multiplier:	Principal-in-Charge	Project Manager	Technical Lead	Tech Advisors	Project Engineer	Engineer	Assist Engineer	Elec	I&C	Struct/Arch	Sr. Cost Estimate	Senior Designer	Designer	Admin	Total				
															Labor Hours	Labor Cost	Subs	ODC's	Total
	\$390	\$380	\$380	\$350	\$350	\$250	\$190	\$320	\$300	\$300	\$320	\$250	\$170	\$140					
	LG	SA	CA/SC	EM, WG, JH	SZ, IM	CB, MG	ZM, BP	BG	AM	AP	CP			RB, RM					
	\$138.32	\$113.58	\$129.23	\$107.41	\$107.07	\$66.66	\$47.10	\$96.01	\$93.59	\$87.02	\$94.10	\$73.50	\$42.00	\$42.24					
	2.82	3.35	2.94	3.26	3.27	3.75	4.03	3.33	3.21	3.45	3.40	3.40	4.05	3.31					
7.3 Civil Drawings		2	5		16	15	45					15	59		156	\$34,127		\$0	\$34,127
7.4 Architectural drawings		1	2		6	8	23			27		13	52		131	\$29,509		\$0	\$29,509
7.5 Structural Drawings		2	4		13	20	59			78		32	127		334	\$75,775		\$0	\$75,775
7.6 Instrumentation Drawings / P&IDs		0	1		2	8	25		29			8	33		106	\$24,285		\$0	\$24,285
7.7 Mechanical Drawings		4	7		26	22	66					23	92		240	\$52,738		\$0	\$52,738
7.8 Electrical Drawings		0	1		3	20	59	35				23	94		236	\$50,859		\$0	\$50,859
7.9 Specifications		4	8		27	31	92	18	18	18					214	\$55,087		\$0	\$55,087
7.10 Construction Cost Estimate		2			4		4				80				90	\$26,520		\$0	\$26,520
TASK 7 - SUBTOTAL	0	17	30	0	110	139	421	53	46	122	80	131	522	0	1673	\$386,995	\$0	\$0	\$386,995
Task 8: Final Design																			
8.1 Final Engineering Drawings		5	10		34	46	138	15	12	44		82	221		607	\$134,770		\$0	\$134,770
8.2 Final Engineering Specifications		1	2		5	11	32	7	7	7					72	\$18,237		\$0	\$18,237
8.3 Final Front End Specifications		2	4		14	6	18								44	\$12,100		\$0	\$12,100
8.4 Final Class 2 Construction Cost Estimate		1			2		2				40				45	\$14,260		\$0	\$14,260
TASK 8 - SUBTOTAL	0	8	15	0	55	62	189	23	20	52	40	82	221	0	768	\$179,367	\$0	\$0	\$179,367
Task 9: Bid Phase Services																			
9.1 Response to RFIs and RFCs (Up to 7)		4	4		24		24								56	\$16,000		\$0	\$16,000
9.2 Pre-Bid Meeting		3			6										9	\$3,240		\$250	\$3,490
9.3 Conformed Contract Documents		4	4		8		24					8	24		72	\$16,480		\$0	\$16,480
TASK 9 - SUBTOTAL	0	11	8	0	38	0	48	0	0	0	0	8	24	0	137	\$35,720	\$0	\$250	\$35,970
Task 10: Construction Phase Services																			
10.1 Preconstruction Meeting		3			6										9	\$3,240		\$400	\$3,640
10.2 Project Progress Meetings		4			72										76	\$26,720		\$3,600	\$30,320
10.3 Respond to RFIs (up to 80 RFIs)	4	8	10		160	80	190	52	32	60		4	40		640	\$172,540		\$0	\$172,540
10.4 Submittal Review (up to 50 Submittals & 25 Resubmittals)	4	12	24		180	80	210	80	70	140					800	\$226,740		\$0	\$226,740
10.5 Change Order Review (up to 7)	2	4	6		64	16	20								112	\$34,780		\$0	\$34,780
10.6 Project Closeout		2			56		24								82	\$24,920		\$250	\$25,170
10.7 Record Drawings		2	4		24		24					8	162		224	\$44,780		\$0	\$44,780
TASK 10 - SUBTOTAL	10	35	44	0	562	176	468	132	102	200	0	12	202	0	1943	\$533,720	\$0	\$4,250	\$537,970
TOTAL FEE (TASKS 1-10)	78	401	288	128	1188	699	1814	427	339	647	160	369	1512	60	8107	\$2,112,738	\$75,000	\$8,000	\$2,195,738
Task 11: As-Needed Services (Prior Approval Required)																			
11.1 As-Needed Services																\$220,000			\$220,000
TASK 11 - SUBTOTAL																\$220,000	\$0	\$0	\$220,000
TOTAL FEE (TASKS 1-11)																\$2,332,738	\$75,000	\$8,000	\$2,415,738

Assumptions:

- Task 1 - Kickoff meeting will be conducted in person. Progress meetings will be conducted virtually over Teams.
- Task 2 - There are no deliverables associated with this Task. Results of data and information review will be incorporated into the Preliminary Design Report.
- Task 3 - There are no deliverables associated with this Task. Results of the condition assessment will be incorporated into the Preliminary Design Report. Task includes one day site visit to perform condition assessment.
- Task 4 - Per Oxnard's direction, we are assuming no NPDES update or CDP required and CEQA will be Categorical Exemption. Air Quality permit required for standby generator. Encroachment permit required for pipeline connection. No other City permits or plan check will be required.
- Task 5 - Hazen will include only schematic drawings in PDR.
- Tasks 6,7,8 - Per Oxnard's direction, gravity bypass, metering vault and sampling station scope were removed from project.
- Task 10 - Hazen will review up to 80 RFIs, 50 submittal and 25 resubmittals, and 7 change orders.

EXHIBIT C

PROFESSIONAL SERVICES AGREEMENT (CITY of Oxnard and Hazen and Sawyer)

INSURANCE REQUIREMENTS

Prior to contract approval and beginning of services under this agreement, Consultant must procure, agree to maintain and supply evidence of insurance at the levels listed and in accordance with the other provisions listed in this document.

ATTACHED CITY'S INSURANCE FORM HERE: INS-A

Exhibit INS-A

**INSURANCE REQUIREMENTS FOR CONSULTANTS
(WITH ERRORS AND OMISSIONS REQUIREMENT)**

1. Consultant shall obtain and maintain during the performance of any services under this Agreement the following insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of services hereunder by Consultant, its agents, representatives, employees or subconsultants.

a. Commercial General Liability Insurance, including Contractual Liability, in an amount not less than \$1,000,000 combined single limit for bodily injury and property damage for each claimant for general liability with coverage equivalent to Insurance Services Office Commercial General Liability Coverage (Occurrence Form CG 0001). If a general aggregate limit is used, that limit shall apply separately to the project or shall be twice the occurrence amount;

b. Business automobile liability insurance in an amount not less than \$1,000,000 combined single limit for bodily injury and property damage for each claimant for automobile liability with coverage equivalent to Insurance Services Office automobile liability coverage (Occurrence Form CA0001) covering Code No. 1, "any auto;"

c. Professional liability/errors and omissions insurance appropriate to Consultant's profession to a minimum coverage of \$1,000,000, with neither Consultant nor listed subconsultants having less than \$500,000 individually. The professional liability/errors and omissions insurance must be project specific with at least a one year extended reporting period, or longer upon request.

d. Workers' compensation insurance in compliance with the laws of the State of California, and employer's liability insurance in an amount not less than \$1,000,000 per claimant. Additionally, the workers' compensation policy shall include a waiver of all rights of subrogation which the insurer may have against the City.

2. Consultant shall, prior to performance of any services, file with the Risk Manager certificates of insurance with original endorsements effecting coverage required by this Exhibit INS-A. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements are to be on the attached forms or on other forms approved by the Risk Manager. All certificates and endorsements are to be received and approved by the Risk Manager before commencement of services. City reserves the right to require complete certified copies of all required insurance policies at any time. The certificates of insurance and endorsements shall be sent via email. If you have not received your request or are having difficulty with electronic upload, contact insurance@oxnard.org

3. Consultant agrees that all insurance coverages shall be provided by a California admitted insurance carrier with an A.M. Best rating of A:VII or better and shall be endorsed to state that coverage may not be suspended, voided, canceled, or reduced in coverage or limits without 30 days' prior written notice to the Risk Manager. The Risk Manager shall not approve or accept any endorsement if the endorsement contains "best effort" modifiers or if the insurer is relieved from the responsibility to give such notice.

4. Consultant agrees that the commercial general liability and business automobile liability insurance policies shall be endorsed to name City, its City Council, officers, employees, agents and volunteers as additional insureds as respects: liability arising out of activities performed by or on behalf of Consultant; products and completed operations of Consultant; premises owned, occupied or used by Consultant; or automobiles owned, leased, hired or borrowed by Consultant. The coverage shall contain no special limitations on the scope of protection afforded to City, its City Council, officers, employees, agents and volunteers. **The General Liability Special Endorsement Form and Automobile Liability Special Endorsement Form attached to this Exhibit INS-A or substitute forms containing the same information and acceptable to the Risk Manager shall be used to provide the endorsements (ISO form CG 2010 11/85 or if not available, CG 2010 with an edition date prior to 01/04 and CG 2037).**

5. The coverages provided to City shall be primary and not contributing to or in excess of any existing City insurance or self-insurance coverages (**this must be endorsed**). Additionally, the workers' compensation policy shall include a waiver of all rights of subrogation which the insurer may have against the City. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to City, its City Council, officers, employees and volunteers. The insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

6. The insurer shall declare any deductibles or self-insured retentions to and be approved by the Risk Manager. At the option of the Risk Manager, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City, its City Council, officers, employees and volunteers, or the Consultant shall procure a bond guaranteeing payment of losses and related investigations, claim administration and defense expenses.

7. All insurance standards applicable to Consultant shall also be applicable to Consultant's subconsultants. Consultant agrees to maintain appropriate agreements with subconsultants and to provide proper evidence of coverage upon receipt of a written request from the Risk Manager.

1/23

INSTRUCTION FOR SUBMITTING INSURANCE CERTIFICATES AND ENDORSEMENT FORMS

Certificates of Insurance

The sample accord form on the following page is provided to facilitate your preparation and submission of certificates of insurance. You may use this or any industry form that shows coverage as broad as that shown on the attached sample. **Please note the certificate holder address must be as shown on the attached sample accord form with the contract number and insurance exhibit identification information completed.** Improperly addressed certificates may delay the contract start-up date because the City's practice is to return unidentifiable insurance certificates to the insured for clarification as to the contract number. **Cancellation provisions must be endorsed to the policy. Modifying the certificate does not change coverage or obligate the carrier to provide notice of cancellation.**

Endorsement Forms

Original endorsements are required for commercial general liability and business automobile liability insurance policies and must be attached to the applicable certificate of insurance. City preference is that the Consultant/insurer use the endorsement forms which are attached. Substitute forms will be accepted, however, as long as they include provisions comparable to the sample accord form.

INS-A.doc

Exhibit INS-A
Page 3

ACORD CERTIFICATE OF INSURANCE						ISSUE DATE (MM/DD/YY)
PRODUCER			THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.			
CODE	SUB-CODE	COMPANIES AFFORDING INSURANCE COVERAGE				
INSURED		COMPANY LETTER A SPECIFY COMPANY NAMES IN THIS SPACE COMPANY LETTER B				
COVERAGES THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.						
CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☒ OCCUR. ☒ OWNER'S & CONTRACTOR'S PROT.				GENERAL AGGREGATE \$1,000,000 PRODUCTS COMP/OP AGG. \$1,000,000 PERSONAL & ADV. INJURY \$1,000,000 EACH OCCURRENCE \$1,000,000 FIRE DAMAGE (Any one fire) \$ MED. EXPENSE (Any one person) \$	
A	AUTOMOBILE LIABILITY ☒ ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS GARAGE LIABILITY				COMBINED SINGLE LIMIT \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE \$	
A	EXCESS LIABILITY UMBRELLA FORM OTHER THAN UMBRELLA FORM				EACH OCCURRENCE \$ AGGREGATE \$	
A	WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY				STATUTORY LIMITS EACH ACCIDENT \$1,000,000 DISEASE-POLICY LIMIT \$1,000,000 DISEASE-EACH EMPLOYEE \$1,000,000	
A	OTHER Errors and omissions insurance or malpractice insurance available for the insured's profession				Minimum coverage \$1,000,000 Each consultant/ & listed sub-consultant \$500,000	
DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/RESTRICTIONS/SPECIAL ITEMS						
CERTIFICATE HOLDER CITY OF OXNARD % Evident ID, Inc. 8520 Allison Pointe Blvd. Ste 223 PMB 5210 Indianapolis, Indiana 46250-4299 US			CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.			
AUTHORIZED REPRESENTATIVE						

Rev. 1/23

AUTOMOBILE LIABILITY SPECIAL ENDORSEMENT FOR THE CITY OF OXNARD (the "City")		SUBMIT IN DUPLICATE	
		ENDORSEMENT NO.	ISSUE DATE (MM/DD/YY)
PRODUCER		POLICY INFORMATION: Insurance Company: Policy No.: Policy Period: (from) (to) LOSS ADJUSTMENT EXPENSE ☐ Included in Limits ☐ In Addition to Limits	
Telephone:		☐ Deductible ☐ Self-Insured Retention (check which) of \$ _____ with an Aggregate of \$ _____ applies to coverage. ☐ Per Occurrence ☐ Per Claim (which)	
NAMED INSURED		APPLICABILITY. This insurance pertains to the operations, products and/or tenancy of the named insured under all written agreements and permits in force with the City unless checked here ☐ in which case only the following specific agreements and permits with the City are covered: CITY AGREEMENTS/PERMITS	
TYPE OF INSURANCE ☐ COMMERCIAL AUTO POLICY ☐ BUSINESS AUTO POLICY ☐ OTHER		OTHER PROVISIONS	
LIMIT OF LIABILITY \$ _____ per accident, for bodily injury and property damage.		CLAIMS: Underwriter's representative for claims pursuant to this insurance. Name: _____ Address: _____ Telephone: (____) _____	
In consideration of the premium charged and notwithstanding any inconsistent statement in the policy to which this endorsement is attached or any endorsement now or hereafter attached thereto, insurance company agrees as follows: 1. INSURED. The City, its officers, agents, volunteers and employees are included as insureds with regard to liability and defense of suits arising from the operations, products and activities performed by or on behalf of the named insured. 2. CONTRIBUTION NOT REQUIRED. As respects: (a) work performed by the named insured for or on behalf of the City; or (b) products sold by the named insured to the City; or (c) premises leased by the named insured from the City, the insurance afforded by this policy shall be primary insurance as respects the City, its officers, agents, employees or volunteers, or stand in an unbroken chain of coverage excess of the named insured's scheduled underlying primary coverage. In either event, any other insurance maintained by the City, its officers, agents, employees or volunteers shall be in excess of this insurance and shall not contribute with it. 3. SEVERABILITY OF INTEREST. This insurance applies separately to each insured against whom claim is made or suit is brought except with respect to the company's limits of liability. The inclusion of any person or organization as an insured shall not affect any right which such person or organization would have as a claimant if not so included. 4. CANCELLATION NOTICE. With respect to the interests of the City, this insurance shall not be canceled, or materially reduced in coverage or limits except after thirty (30) days prior written notice by receipted delivery has been given to the City. 5. PROVISIONS REGARDING THE INSURED'S DUTIES. Any failure to comply with reporting provisions of the policy or breaches or violations of warranties shall not affect coverage provided to the City, its officers, agents, employees or volunteers. 6. SCOPE OF COVERAGE. This policy, if primary, affords coverage at least as broad as: a. Insurance Services Office Automobile Liability Coverage, "occurrence" form CA0001, code ("any auto"); or b. If excess, affords coverage which is at least as broad as the primary insurance form referenced in the preceding section (1). Except as stated above nothing herein shall be held to waive, alter or extend any of the limits, conditions, agreements or exclusions of the policy to which this endorsement is attached.			
ENDORSEMENT HOLDER		AUTHORIZED REPRESENTATIVE ☐ Broker/Agent ☐ Underwriter ☐ _____	
CITY OF OXNARD % Evident ID, Inc. 8520 Allison Pointe Blvd. Ste 223 PMB 5210 Indianapolis, Indiana 46250-4299 US		I _____ (print/type name), warrant that I have authority to bind the above-mentioned insurance company and by my signature hereon do so bind this company to this endorsement. Signature _____ (original signature required) Telephone: (____) _____ Date Signed _____	

EXHIBIT D

**PROFESSIONAL SERVICES AGREEMENT
(CITY of Oxnard and Hazen and Sawyer)**

[RESERVED]

EXHIBIT E

PROFESSIONAL SERVICES AGREEMENT (CITY of Oxnard and Hazen and Sawyer)

LIVING WAGE POLICY

Pursuant to the Living Wage Policy adopted July 9, 2002 by the City Council and effective October 1, 2002, the City Manager and City Attorney are directed to include the following language in all standard Consultant/Professional Services contracts that may be governed by the Living Wage Policy.

- A. Consultant shall compensate any employee of Consultant who provides Services under this Agreement in accordance with the Living Wage Policy, attached hereto and incorporated herein by reference as the Living Wage Policy Exhibit. While this Agreement is in effect, Consultant shall pay such employee no less than \$19.51 per hour for each hour that such employee provides Services under this Agreement. In addition, while this Agreement is in effect, Consultant shall provide to such employee no less than 96 hours of paid leave per calendar year.
- B. Consultant agrees to post, at a location readily accessible to those employees providing Services to the City, a copy of the Living Wage Policy adopted by City Council on July 9, 2002 and effective October 1, 2002.
- C. If Consultant fails to compensate such employee pursuant to the Living Wage Policy, the City Manager or designee shall terminate this Agreement on written notice to Consultant, effective immediately.
- D. In addition, if Consultant fails to comply with the Living Wage Policy in any manner, Consultant shall pay to City a fine of \$500 and shall pay to any employee providing Services under this Agreement a penalty of three times the amount or value of the compensation owed to such employee under the Living Wage Policy. Consultant shall pay such fine and penalty within fifteen (15) calendar days after the City Manager or designee provides written notice to Consultant of the amount owed.

**CITY OF OXNARD LIVING WAGE REQUIREMENTS
EFFECTIVE JULY 1, 2023**

Consultant shall compensate any employee of Consultant who provides Services under this Agreement in accordance with the Living Wage Policy, attached hereto and incorporated herein by reference as Exhibit D. While this Agreement is in effect, Consultant shall pay such employee no less than \$19.51 per hour for each hour that such employee provides Services under this Agreement. This hourly rate shall be adjusted on July 1, 2025, and each July 1 thereafter, according to the percentage change in the Consumer Price Index, all items, prepared by the Bureau of Labor Statistics for the Los Angeles area relating to all urban consumers (CPI-U), index base 1982-84=100, comparing May of the previous year to May of the current year. In addition, while this Agreement is in effect, Consultant shall provide to such employees no less than 96 hours of paid leave per calendar year.

- a. Consultant agrees to post, at a location readily accessible to those employees providing Services to the City, a copy of the Living Wage Policy adopted by the Oxnard City Council on July 9, 2002 and effective October 1, 2002.
- b. If Consultant fails to compensate such employee pursuant to the Living Wage Policy, the City Manager or designee shall terminate this Agreement on written notice to Consultant, effective immediately.
- c. In addition, if Consultant fails to comply with the Living Wage Policy in any manner, Consultant shall pay to City a fine of \$500 and shall pay to any employee providing Services under this Agreement a penalty of three times the amount or value of the compensation owed to such employee under the Living Wage Policy. Consultant shall pay such fine and penalty within fifteen (15) calendar days after the City Manager or designee provides written notice to Consultant of the amount owed.

EXHIBIT F

PROFESSIONAL SERVICES AGREEMENT (CITY of Oxnard and Hazen and Sawyer)

PREVAILING WAGE

1. Consultant acknowledges that the Project defined in the Agreement between CONSULTANT and City is a “public work” as defined in Division 2, Part 7, Chapter 1 of the California Labor Code (“Chapter 1”), and that this Agreement is subject to Chapter 1 and the rules and regulations established by the Director of Industrial Relations (“DIR”) implementing such statutes. Consultant shall perform the Project as a public work. Consultant shall comply with and be bound by all the terms, rules and regulations described in Chapter 1 and the DIR’s rules and regulations as though set forth in full herein.
2. Pursuant to Labor Code Section 1773.2, copies of the prevailing rate of per diem wages for each craft, classification, or type of worker needed to perform the Agreement are on file at City Hall and will be made available to any interested party on request. Consultant acknowledges receipt of a copy of the DIR determination of such prevailing rate of per diem wages, and Consultant shall post such rates at each job site covered by this Agreement.
3. Consultant is required to post job site notices, as prescribed by regulation. See Labor Code Section 1771.4(a)(2).
4. Consultant shall comply with and be bound by the provisions of Labor Code Sections 1774 and 1775 concerning the payment of prevailing rates of wages to workers and the penalties for failure to pay prevailing wages. Consultant shall, as a penalty to City, forfeit not more than \$200 for each calendar day or portion thereof for each worker paid less than the DIR’s determined prevailing rates for the work or craft in which the worker is employed pursuant to this Agreement by Consultant or any subcontractor. The Labor Commissioner shall determine the amount of the penalty as described in Section 1775.
5. Consultant shall comply with Labor Code Section 1776, which requires Consultant and each subcontractor to (1) keep accurate payroll records and verify such records in writing under penalty of perjury, (2) certify and make such payroll records available for inspection, and (3) inform City of the location of the records.
6. Consultant shall comply with Labor Code Sections 1777.5, 1777.6 and 1777.7 and California Administrative Code Title 8, Section 200 et seq. concerning the employment of apprentices on public works projects for all

apprenticeable occupations. Before commencing work under this Agreement, Consultant shall provide City with a copy of the information submitted to any applicable apprenticeship program. Within 60 days after concluding the Project, Consultant and each of its subcontractors shall submit to City a verified statement of the journeyman and apprentice hours performed under this Agreement.

7. Consultant may not be debarred or suspended throughout the Agreement Term pursuant to Labor Code Section 1777.1 or 1777.7. If he, she or it becomes debarred or suspended in the Agreement Term, Consultant must immediately notify City.

8. Consultant is not qualified to bid on, be listed in a Bid proposal, or engage in the performance of any contract for public work, as defined in Labor Code Sections 1720 through 1861, unless currently registered and qualified to perform public work pursuant to Labor Code Section 1725.5. Consultant shall continue without interruption to stay registered and qualified to perform public work pursuant to Section 1725.5 for the duration of the term of this Agreement. This provision does not apply to construction, alteration, demolition, installation or repair work of \$25,000 or less or to maintenance work of \$15,000 or less.

9. Consultant acknowledges that 8 hours of labor constitutes a legal day's work. Consultant shall comply with and be bound by Labor Code Section 1810.

10. Consultant shall comply with and be bound by Labor Code Section 1813 concerning penalties for workers who work excess hours. Consultant shall, as a penalty to City, forfeit \$25 for each worker employed in the performance of this Agreement by Consultant or by any subcontractor for each calendar day during which such worker is required or permitted to work more than 8 hours in any calendar day and 40 hours in any one calendar week in violation of the provisions of Division 2, Part 7, Chapter 1, Article 3 of the Labor Code. Pursuant to Labor Code Section 1815, work performed by Consultant's employees in excess of 8 hours per day and 40 hours per week shall be permitted upon public work upon compensation for all hours worked in excess of 8 hours per day at not less than 1 ½ times the basic rate of pay.

11. The Project listed in the Agreement is subject to compliance monitoring and enforcement by the DIR.

12. Consultant shall be responsible for each and every one of its subcontractors' compliance with Chapter 1, the DIR's rules and regulations, and Labor Code Sections 1860 and 3700. Consultant shall include in the written contract between it and each subcontractor a copy of, and a

requirement that each subcontractor shall comply with, those statutory provisions. Consultant shall be required to take all actions necessary to enforce such contractual provisions and ensure subcontractors' compliance, including without limitation, conducting a periodic review of the certified payroll records of each subcontractor, and upon becoming aware of the failure of the subcontractor to pay its workers the specified prevailing rate of wages, Consultant shall diligently take corrective action to halt or rectify any failure.

13. To the maximum extent, Consultant shall hold harmless, defend (with counsel approved by the City Attorney) and indemnify City, its legislative bodies, and its officials, officers, employees and agents from any demand or claim for damages, compensation, fines, penalties or other amounts arising out of or incidental to any acts or omissions listed above by any person or entity (including Consultant, its subcontractors, and each of their officials, officers, employees and agents) in connection with any work undertaken or in connection with the Agreement, including without limitation the payment of all attorneys' fees and other related costs. All duties of Consultant under this Section shall survive Agreement termination.

EXHIBIT G

**PROFESSIONAL SERVICES AGREEMENT
(CITY of Oxnard and Hazen and Sawyer)**

IRAN CONTRACTING CERTIFICATION

**IRAN CONTRACTING ACT CERTIFICATION
(TO BE EXECUTED AND SUBMITTED WITH THE AGREEMENT)
Public Contract Code Sections 2202-2208**

Pursuant to Public Contract Code 2204.(a) A public entity shall require a person that is submits a bid or proposal to, or otherwise proposes to enter into or renew a contract with, a public entity with respect to a contract for goods or services of one million dollars (\$1,000,000) or more to certify, at the time an Agreement is signed or renewed, that the person is not identified on a list created pursuant to subdivision (b) of Section 2203 as a person engaging in investment activities in Iran described in subdivision (a) of Section 2202.5 or as a person described in subdivision 9b) of Section 2202.5, as applicable.

To comply with this requirement, please insert your company/entity and Federal ID number (if available) and complete one of the options below. Please note, California law established penalties for providing false certifications, including civil penalties equal to the greater of \$250,000 or twice the amount of the contract for which the false certification was made, contract termination and three-year ineligibility to bid on contract in accordance with Public Contract Code section 2205.

OPTION No.1 – CERTIFICATION

I, the official named below, certify I am duly authorized to execute this certification on behalf of the company/entity identified below, and the company/entity identified below is not on the current list of persons engaged in investment activities in Iran created by DGS and is not a financial institution extending twenty million dollars (\$20,000,000) or more in credit to another person or entity, for 45 days or more, if that other person or company/entity will use the credit to provide goods or services in the energy sector in Iran and is identified on the current list of persons engaged in investment activities in Iran created by DGS in accordance with subdivision (b) of Public Contract Code 2203.

Company Name/Financial Institution (printed): _____	Federal ID Number (or n/a): _____
By (Authorized Signature): _____	
Printed Name & Title of Person Signing: _____	Date Executed _____
Executed in the County of _____ in the State of _____	

OPTION No.2 – EXEMPTION

Pursuant to Public Contract Code sections 2203(c) and (d), a public entity may permit a vendor/financial institution engaged in investment activities in Iran, on a case-by-case basis, to be eligible for, or to bid on, submit a proposal for, or enters into or renews, a contract for goods and services. If you have obtained an exemption from the certification requirement under the Iran Contracting Act, please fill out the information below and attach documentation demonstrating the exemption approval.

Company Name/Financial Institution (printed): _____	Federal ID Number (or n/a): _____
By (Authorized Signature): _____	
Printed Name & Title of Person Signing: _____	Date Executed _____
Executed in the County of _____ in the State of _____	

Agreement 32600091 with Hazen and Sawyer for Professional Engineering & Consulting Services for Effluent Pump Station Improvements

City Council
September 16, 2025

Tim Beaman, P.E.
Assistant Director of Public Works

That the City Council approve and authorize the Mayor to execute an Agreement with Hazen and Sawyer for a term of five years from September 15, 2025, to September 15, 2030, for a total amount not to exceed of \$2,415,738 for Professional Engineering Services related to the Effluent Pump Station Improvements Project PW 25-100.

- The Effluent Pump Station (EPS) pumps treated effluent from the chlorine contact tanks to the ocean outfall
- The EPS was constructed in 1975 and recommended for replacement in the 2017 Public Works Integrated Master Plan
- An alternatives analysis was completed in 2024 that recommended the replacement of the existing EPS.

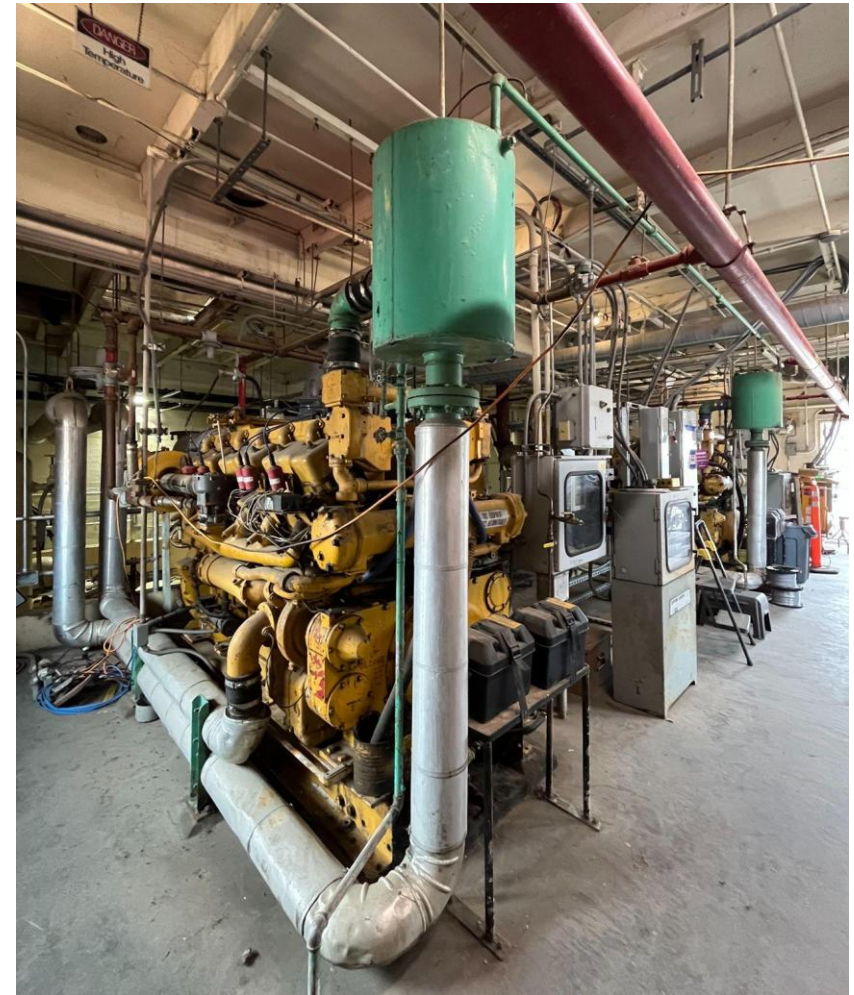


- Request for Proposal (RFP) PW 25-100 for Professional Engineering and Consulting Services for the Effluent Pump Station Improvement Project
 - Released March 5, 2025
 - Due date April 9, 2025
- The RFP was directly sent to 15 firms and published on www.publicpurchase.com and the City's website
- RFP PW 25-100 received 3 proposals
- The selection committee consisted of a Assistant Director of Public Works, the Wastewater Division Manager, and a Wastewater Project Manager

- Staff ranked the three proposals based on the following criteria:
 - Company profile
 - Assigned staff
 - Project experience
 - Project approach and understanding
 - Level of effort
- The selection committee selected the two highest ranked proposals and conducted in-person interviews
- Hazen and Sawyer was determined to be the highest qualified and experienced proposer

The scope of work includes:

- Data review and condition assessment
- Preliminary design report and basis of design
- Detailed design plans and specifications
- Engineering services through construction



- The total cost for this Agreement with Hazen and Sawyer for Professional Engineering and Consulting Services for Effluent Pump Station Improvements shall not exceed \$2,415,738 over a five-year term.
- There are sufficient budgeted funds available in this Project (C2235) in the Wastewater Capital Fund (612), funded from the Wastewater Fund (611) to cover this project cost.



End of Presentation



CITY COUNCIL AGENDA REPORT

REPORTS AGENDA ITEM NO. N.2

DATE: September 16, 2025

TO: City Council

FROM: Michael Wolfe, Public Works Director, (805) 385-8055, michael.wolfe@oxnard.org

SUBJECT: Public Project Agreement 32600126 with Jilk Heavy Construction, Inc. for Mandalay Bay Seawalls (West Hemlock Street Seawall Repairs) Project, Specification No. PW 24-129. (10 minutes)

RECOMMENDATION

That the City Council approve and authorize:

1. A total of \$2,586,765 in Project funds for the Mandalay Bay Seawalls (West Hemlock Street Seawall Repairs) Project, Specification No. PW 24-129;
2. The Mayor to Execute an Agreement with Jilk Heavy Construction, Inc. in the amount of \$2,210,910 for the Project and approve a Project contingency amount of \$221,091 (10%) with Jilk Heavy Construction, Inc. for a total not to exceed value of \$2,432,001 for the Project; and
3. A Project allocation amount of \$154,764 (~7%) for engineering, inspection, survey and project management for the Project.

(This item did not originate in Committee as this is a capital improvement project specifically listed in the City's Capital Improvement Program budget, which was previously approved by the City Council.)

Please click the following link to view the required Measure M pre-recorded presentation video: <https://youtu.be/aJ7Vfr-4kDM>

BACKGROUND

The Mandalay Bay seawalls were constructed as early as 1969 and finished in the early 1970s. Some of these seawalls have deteriorated due to age, the type of construction materials originally used, and the environmental elements (e.g. salt water exposure). When the seawalls were constructed, the developers built them according to the building codes used at that time. There are approximately 7.6 miles of seawalls, with two specific construction types; the Zurn wall style and the Boise panel style. The method used for repair will depend on the wall type and the extent of deterioration.

The Mandalay Bay Seawalls (West Hemlock Street Seawall Repairs) Project will rehabilitate a 370-foot section of Boise-type seawall that has been identified and prioritized by the marine engineering consultant hired by the City, Duncan Engineering. It was determined by the consultant that repairs are necessary at this location to maintain the integrity of the seawall and extend its useful life. Notably, this effort will also serve as a pilot project in order to prove the applicability of the recommended repair methods, and to work through any practical and/or technical challenges ahead of larger-scale adoption. Specifically, the intent of such an approach is to systematically evaluate, from practical and technical perspectives, the level of suitability of the selected repair techniques to the Oxnard-specific environment in terms of constructability, impacts, costs versus benefits, and repair durability/longevity. This will ensure that Oxnard has a well-founded approach to address future seawall repairs at other locations that align with this repair method.

The work is tentatively scheduled to begin in Fall 2025 and continue into Spring 2026 (120 working days) absent any delays for supply chain issues, unforeseen site conditions or weather. Staff will work closely with the Channel Islands

Waterfront Homeowners Association (CIWHA) to keep them informed of the schedule and will also work closely with the neighborhoods and residents directly impacted by the work to keep them informed of the project schedule. General project information will be disseminated to help keep the public informed as well.

Capital Improvement Program (CIP) Reference:

Project No. **C1901** – Mandalay Bay Seawalls PW 24-129 - CIP 2025-2029 - Adopted June 4, 2024– Page 95.

DISCUSSION

The Notice Inviting Formal Bids (NIFB) of this project was published on June 26, 2025, in the local newspaper. Additionally, the NIFB was posted on multiple online platforms, including the City’s website, and distributed directly to 40 contractors who have registered with the City to be notified of Public Project bids within their license category. All bids were opened on August 13, 2025, and the City received the following bids:

JILK HEAVY CONSTRUCTION, INC:	\$2,210,910.00
CUSHMAN CONTRACTING CORPORATION:	\$2,408,200.00

The lowest bidder is Jilk Heavy Construction, Inc. (Jilk) and its bid is responsive to the City’s NIFB. Following this determination, procurement staff reviewed all documentation received from Jilk and its subcontractors. Procurement staff verified possession of required, currently valid licenses, reviewed the federal Occupational Safety and Health Administration (OSHA) website for safety violations, and verified registration with the California Department of Industrial Relations (DIR). Based upon the available information and research performed to date, staff believes that the contractor is capable of satisfactorily completing the project. Thus, staff recommends that the City Council award the contract for this Project to Jilk Heavy Construction, Inc.

The base bid of the project includes the work items necessary to repair the previously identified 370-foot section of the seawalls and pilasters. Staff recommends awarding the base bid amount of \$2,210,910 to Jilk Heavy Construction, Inc.

In addition to the project award amount of \$2,210,910, Staff recommends authorizing \$375,855 for the project, which includes \$221,091 for project contingency (10% of the contract costs) and \$154,764 for the cost for engineering services and City staff (~7% of the contract cost). Engineering services generally include the following activities: construction engineering, inspection, survey and project management. These recommendations bring the total cost of the project to \$2,586,765.

Please note that the original project amount allocated to the Mandalay Bay Seawalls (West Hemlock Street Seawall Repairs) Project was \$2.5M, with \$2,189,202 left available from previous project charges (permitting, engineering design work, staff time, etc). Including the contingency and engineering soft costs, the total project cost of \$2,586,765 exceeds the available amount by approximately \$397,563. Staff recommends that this balance be made up with funds from the work generally associated with the seawall footings, which has an original allocation of \$1.5M. Though this will reduce the amount immediately available for the footing project, staff highly recommends moving forward with the present Hemlock work at this time for a number of reasons. These include the significant time that would be lost if the City needed to obtain new permits, and the known priority associated with addressing the repair at this location in a timely manner. Also, since the footing project will be delivered in stages, the actual immediate impact to this project will be minimized.

STRATEGIC PRIORITIES

This agenda item supports the Infrastructure and Natural Resources strategy. The purpose of the Infrastructure and Natural Resources strategy is to preserve and improve our roads, utilities, parks, trees, water supply and natural resources through effective planning, prioritization, and an equitable and efficient use of available funding.

FINANCIAL IMPACT

The total cost for this Project is \$2,586,765, which includes the construction agreement, contingency and project allocation. The Mandalay Bay Seawalls Project (Project No. C1901) has a total available project budget of \$3,863,172 as noted in the table below. Out of the \$3,863,172, \$2,189,202 is available for this sub-project (West Hemlock Street

Seawall Repairs). Staff recommends using \$397,563 from the Mandalay Bay Seawalls Project funds originally identified for future seawall repairs, notably the footing work mentioned above.

Project	Fund Number	Fund Name	Current Available Project Budget as of 8/18/25
C1901 – Mandalay Bay Seawalls Project	101	General Fund	\$1,542,622
	104	Measure O	\$2,189,202
	120 (subfund 4010)	Maintenance Assessment District LMD/CFD	\$131,348
TOTAL			\$3,863,172

The ongoing maintenance cost for this Mandalay Bay Seawalls (West Hemlock Street Seawall Repairs) Project will have no new impacts to the Public Works Operating budget, in comparison to the annual operating cost for the previous Mandalay Bay Pilaster Jacket Repair Project PW17-16; these repairs are permanent and only require to be monitored periodically to ensure no corrosion and/or seawall movements are taking place.

COMMITTEE OUTCOME

This item did not originate in Committee as this is a capital improvement project specifically listed in the City's Capital Improvement Program budget, which was previously approved by the City Council.

Prepared by: Morgan Kessler, City Engineer

ATTACHMENTS

1. Agreement 32600126
2. Presentation

**CONSTRUCTION CONTRACT FOR
WEST HEMLOCK STREET SEAWALL REPAIRS PROJECT
SPECIFICATION NO. PW 24-129**

**BY AND BETWEEN
THE CITY OF OXNARD**

AND JILK HEAVY CONSTRUCTION, INC.

THIS CONSTRUCTION CONTRACT (the “Contract”) is made and entered this _____ day of _____, 2025 (“Effective Date”), by and between the CITY OF OXNARD, a California municipal corporation (“City”) and JILK HEAVY CONSTRUCTION, INC. (“Contractor”). Contractor’s license number is 709151. The City and Contractor are sometimes hereinafter referred to as a “Party” and collectively referred to as the “Parties.”

WHEREAS, the City requires construction of the WEST HEMLOCK STREET SEAWALL REPAIRS PROJECT as more fully described in the bid package issued by the City for SPECIFICATION NO. PW 24-129 (the “Project”); and

WHEREAS, on June 26, 2025, the City issued a Notice Inviting Bids and Contract Documents to prospective bidders for the Project. In response, Contractor submitted a Bid which the City determined to be the lowest responsive and responsible bid; and

WHEREAS, Contractor is a duly organized corporation in good standing in the State of California, and represents that it has the background, knowledge, experience, expertise and resources to perform the Work and other obligations encompassed by this Contract; and

WHEREAS, at its meeting held on _____, the Oxnard City Council duly accepted Contractor’s Bid Proposal for the Project and directed that a written agreement for the Project be entered into with Contractor; and

WHEREAS, in light of the facts set forth above and the certifications made by Contractor as part of its Bid, the City desires to retain Contractor to perform the construction Work for the Project as set forth in this Contract and in the Contract Documents, as hereinafter described.

NOW, THEREFORE, IN CONSIDERATION OF THE COVENANTS, CONDITIONS, AND PROMISES CONTAINED HEREIN AND FOR SUCH OTHER GOOD AND VALUABLE CONSIDERATION, THE PARTIES HERETO AGREE AS FOLLOWS:

1. RECITALS

The Recitals set forth above are true and correct and are hereby incorporated into this Contract by this reference, as though set forth herein.

2. CONTRACT DOCUMENTS; ORDER OF PRECEDENCE

- A. Contract Documents. The Contract Documents consist of the following documents, all of which are either attached hereto as exhibits or are incorporated herein by this reference. Said Contract Documents are complementary; what is called for in one is binding as if called for in all, and together constitutes Contractor's performance obligations:
1. Contract and its attached Exhibits, subject to the limitations in Sections 10 ("Prevailing Wage") and 24 ("Ambiguities") with respect to Exhibit "A" (Contractor's submitted Bid Proposal as accepted by the City);
 2. Change Orders issued and approved by the City;
 3. Regulatory Permits from other agencies specified in the Appendices the bid package or as may otherwise be required by law;
 4. Bid Addenda issued by the City;
 5. Notice Inviting Bids and Instructions to Bidders;
 6. Special Provisions
 7. General Provisions
 8. Appendices
 9. Plans
 10. Bid Forms and attachment thereto;
 11. Performance Bond;
 12. Payment Bond.
 13. CCC Waiver
 14. RWQCB Certification
 15. USACE Permit
 16. Geotechnical Report
 17. Structural Calculations

3. CONTRACTOR'S OBLIGATIONS

- A. Contractor will perform all of the Work required for the Project, as specified in the Contract Documents. Contractor must provide, furnish, and supply all things necessary and incidental for the timely performance and completion of the Work, including all necessary labor, materials, supplies, tools, equipment, transportation, onsite facilities, and utilities, unless otherwise specified in the Contract Documents. Contractor must use its best efforts to diligently prosecute and complete the Work in a professional and expeditious manner and to meet or exceed the performance standards required by the Contract Documents, and to the satisfaction of the Public Works Director or his/her designee (hereinafter the "Project Manager").
- B. Until the acceptance of the Work, the Contractor shall have the responsible charge and care of the Work and of the materials to be used therein, (including materials for which partial payment has been received or materials which have been furnished by the Owner), and shall bear the risk of injury, loss or damage to any part thereof by the action of the elements or from any other cause, whether arising from the execution or from the nonexecution of the Work.
- C. The Contractor shall rebuild, repair, restore, and make good all injuries, losses, damages to any portion of the Work or the materials occasioned by any cause before its completion and acceptance, and shall bear the expense thereof. Where necessary to protect the Work or materials from damage, the Contractor shall, at the Contractor's expense, provide suitable drainage and erect such temporary structures as are necessary to protect the Work or materials from damage.

- D. The suspension of the Work from any cause whatever shall not relieve the Contractor of his responsibility for the Work and materials as herein specified. If ordered by the Owner's Representative, the Contractor shall, at the Contractor's sole cost and expense, properly store materials which have been partially paid for by the Owner or which have been furnished by the Owner. Such storage by the Contractor shall be on behalf of the Owner, and the Owner shall, at all times, be entitled to the possession of such materials, and the Contractor shall promptly return the same to the site for the work when requested. The Contractor shall not dispose of any of the materials so stored, except with written authorization from the Owner.
- E. In an emergency affecting the safety of life or property, including adjoining property, the Contractor, without special instructions or authorizations, is authorized to act at the Contractor's discretion to prevent such threatened loss or injury, and shall so act as though instructed to do so by the Owner.
- F. Notwithstanding the foregoing provisions of this article, the Contractor shall not be responsible for the cost of repairing or restoring damage to the work, which damage is determined to have been proximately caused by an Act of God, in excess of five (5) percent of the contracted amount, provided the work is built in accordance with accepted and applicable building standards and the approved Plans and Specifications.
 - 1. "Acts of God" shall include earthquakes in excess of a magnitude of 3.5 on the Richter Scale, wildfires and tidal waves.

4. LICENSES REQUIRED

- A. The Contractor shall possess a valid Class A – General Engineering Contractor's license issued by California State Contractors License Board.
- B. If traffic control in a construction zone is required, it must be performed by a State of California Construction Zone Traffic Control Contractor, Specialty License Classification C-31.
- C. In accordance with Section 7028.15 of the Business and Professions Code, all Contractors shall be licensed in accordance with the laws of the State of California and any Contractor or Subcontractor not so licensed is subject to the penalties imposed by such laws.
- D. The Contractor will also be required to possess a City of Oxnard business license at the time of Contract award.

5. CONTRACT PRICE; PAYMENT AND RETENTION

- A. As full and complete compensation for Contractor's timely performance and completion of the Work in strict accordance with the terms and conditions of the Contract Documents, City will pay Contractor TWO MILLION TWO HUNDRED TEN THOUSAND NINE HUNDRED TEN DOLLARS ONLY, (\$2,210,910.00) (the "Contract Price") for all of Contractor's direct and indirect costs to perform the Work, including all labor, materials, supplies, equipment, taxes, insurance, bonds and all overhead costs, in accordance with Contractor's Bid Proposal (attached hereto as Exhibit "A") subject to the provisions of this Contract and the Contract Documents.
- B. Procedures relating to payment and retention are set forth in the Special Provisions.

6. CONTRACT TIME; NOTICE TO PROCEED; TERM

- A. Contract Time. The Work under this Agreement shall be diligently prosecuted to completion before expiration of one hundred twenty (120) Working Days, after the issuance of the Notice to Proceed. The City will not issue a Notice to Proceed to the Contractor until this Contract, including payment and performance bonds, insurance documents, business tax certificate have been executed and/or approved by the City.
- B. Notice to Proceed. No work, service, material, or equipment shall be performed or furnished under this Contract unless and until a Notice to Proceed has been given to the Contractor by the City. Contractor shall commence Work pursuant to the Contract Documents and as directed by the City in the Notice to Proceed, and diligently execute the same to completion within the Contract Time. Any Work that is done by the Contractor in advance of such time shall be considered as being done at the Contractor's own risk and responsibility, and as a consequence will be subject to rejection.
- C. Term. The Contract is effective as of the Effective Date listed, and shall remain in full force and effect until the Contractor has completed all Work pursuant to the Contract Documents, the City has accepted all Work, and the Contract Term has ended, unless the Contract has been otherwise terminated by the City.

7. DISPUTE RESOLUTION AND CLAIMS PROCEDURES

- A. Public Contract Code Section 9204. For purposes of any Public Works Claims filed by a Contractor or Subcontractor (as those terms are defined in Public Contract Code Section 9204) under this Contract, the claims procedures in Public Contract Code Section 9204 ("Section 9204") and the provisions of this Section shall apply.
 - 1. In the event of a Section 9204 Public Works Claim, Contractor may not stop working pending resolution of the dispute, but must continue to comply with its duty to diligently prosecute the performance and timely completion of the Work during the Section 9204 process.
 - 2. Any Public Works Claims not resolved by the Section 9204 procedures (and/or any tort claims) shall be subject to the provisions of the Government Claims Act (Government Code section 810 et seq.).
- B. Public Contract Code Section 20104 et al. For purposes of any Public Works Claims of three hundred and seventy-five thousand dollars (\$375,000) or less filed by a Contractor or Subcontractor (as those terms are defined in Public Contract Code Section 9204), the claims procedures in Public Contract Code Section 20104.2 and the provisions of this Section shall apply.
 - 1. In the event of a Section 20104 Public Works Claim, Contractor may not stop working pending resolution of the dispute, but must continue to comply with its duty to diligently prosecute the performance and timely completion of the Work during the Section 20104.2 process.
 - 2. Any Public Works Claims not resolved by the Section 20104.2 procedures (and/or any tort claims) shall be subject to the provisions of Section 20104.4 and the Government Claims Act (Government Code section 810 et seq.).

- C. For disputes or claims that do not constitute Public Works Claims, City and Contractor agree to comply with the following process:
1. Each Party shall designate a senior management or executive level representative to negotiate any dispute.
 2. The representatives shall attempt, through good faith negotiations, to resolve the dispute by any means within their authority.
 3. If the issue remains unresolved after ten (10) days of good faith negotiations, the Parties shall attempt to resolve the disagreement by negotiation between the legal counsel for each Party. If the above process fails, the Parties may mutually agree to engage in non-binding mediation or arbitration in which the Parties equally share the costs of any mediator or arbitrator, or may proceed with suit or other remedies, subject to the provisions of subparagraph (5) of this Subsection and other applicable provisions and laws.
 4. The alternative dispute resolution process set forth herein is a material condition to Contract and must be exhausted as an administrative remedy prior to either Party initiating legal action.
 5. The provisions of the Government Claims Act (Government Code section 810 et seq.) are also required prior to initiating suit against the City.

8. TERMINATION OF AGREEMENT FOR CONVENIENCE

- A. The City may, by providing thirty (30) days' advance written notice to Contractor, terminate this Agreement in whole or in part, whenever the City shall determine that such termination is in the best interests of the City, or when it becomes impracticable or impossible to proceed, or because of conditions or events beyond the control of the City. Any such termination shall be effected by delivery to Contractor of a Notice of Termination for Convenience, specifying the extent to which performance of Work under this Agreement is terminated, and the date upon which such termination becomes effective. Upon such termination, the obligations of the Contractor for portions of the Work already performed shall continue.
- B. Upon receipt of a Notice of Termination for Convenience, the Contractor shall, unless the notice directs otherwise, do the following:
1. Immediately discontinue the Work to the extent specified in the notice.
 2. Place no further orders or subcontracts for materials, equipment, services, or facilities, except as may be necessary to complete such portion(s) of the Work that are not to be discontinued.
 3. Promptly cancel, on the most favorable terms reasonably possible, all subcontracts to the extent that they relate to the performance of the discontinued portion of the Work.
 4. Thereafter do only such Work as may be necessary to preserve and protect the Work already in progress and to protect materials, plants, and equipment on the Project site or in transit thereto.
- C. Upon such termination, the Contractor will be paid without duplication for:
1. Work completed in accordance with the Contract Documents prior to the effective date of the Notice of Termination for Convenience;

2. Reasonable costs incurred in settlement of terminated contracts with Subcontractors, suppliers and others; and
3. Reasonable expenses directly attributable to termination.

The Contractor shall submit a final termination settlement proposal to the City no later than ninety (90) days from the effective date of termination, unless extended in writing by the City, upon written request by the Contractor. If the Contractor fails to submit a proposal, the City may determine the amount, if any, due the Contractor as a result of the termination. The City will pay the Contractor the amount it determines is reasonable. If the Contractor disagrees with the amount determined by the City as being reasonable, the Contractor shall provide notice to the City within thirty (30) Days of receipt of payment. Any amount due shall be subject to the dispute resolution provisions set forth in the Contract Documents.

- D. Contractor shall include provisions in all of its subcontracts, purchase orders, and other contracts permitting termination for convenience by Contractor on terms that are consistent with this Contract and that afford no greater rights of recovery against Contractor than are afforded to Contractor under this Section 7.

9. TERMINATION FOR CONTRACTOR'S DEFAULT

- A. Default. The City may terminate this Contract for Contractor's default as set forth in this Section. The City will consider the Contractor in default of this Contract if, prior to the City's acceptance of the Work, the Contractor:
 1. becomes insolvent, assigns its assets for the benefit of its creditors, is unable to pay its debts as they become due, or is otherwise financially unable to complete the Work;
 2. abandons the Work by failing to report to the Work site and diligently prosecute the Work to completion;
 3. disregards written instructions from the City or materially violates provisions of the Contract Documents;
 4. fails to prosecute the Work according to the schedule approved by the Engineer,
 5. disregards laws or regulations of any public body having jurisdiction, or
 6. commits continuous or repeated violations of regulatory or statutory safety requirements.

Notices, and other written communications regarding default between the Contractor, the City, and the Surety shall be transmitted in accordance with Section 25 ("NOTICES") of this Contract.

- B. Notice and Opportunity to Cure. The City will issue a written notice to cure the default to the Contractor and its Surety. The Contractor shall commence satisfactory corrective actions within five (5) Working Days after receipt. If the Contractor fails to commence satisfactory corrective action within five (5) Working Days after receipt of the notice to cure, or to diligently continue satisfactory and timely correction of the default thereafter, the City will consider the Contractor in default of the Contract and:
 1. will terminate the Contractor's right to perform under the Contract by issuing a written notice of termination for default to the Contractor and its Surety;

2. may use any materials, equipment, tools or other facilities furnished by the Contractor to secure and maintain the Work site, and
 3. may furnish labor, equipment, and materials the City deems necessary to secure and maintain the Job Site;
- C. Remedies Cumulative. The provisions of this Section shall be in addition to all other legal rights and remedies available to the City. Termination of this Contract will not relieve the Surety of its obligation for any just claims arising out of the Work performed.

10. PREVAILING WAGE

- A. Compliance with State Prevailing Wage Requirements. Pursuant to Labor Code Section 1773, the City has obtained the prevailing rate of per diem wages and the prevailing wage rate for holiday and overtime work applicable in Ventura County, California from the Director of the Department of Industrial Relations (DIR) for each craft, classification, or type of worker needed to perform the Work required under this Contract. A copy of these prevailing wage rates are on file at the City's Finance Department/Purchasing Division and shall be made available for review to any interested party on request. In addition, a copy of the prevailing rate of per diem wages may be obtained via the internet at: <http://www.dir.ca.gov/DLSR/PWD>. Contractor and all Subcontractors shall pay not less than said specified State of California rates to all workers employed by them in the execution of the Work contemplated by this Contract, including workers performing Work covered by under Labor Code Sections 1720 and 1720.9. Contractor shall be responsible for using the correct and current prevailing wage rates. Contractor shall be solely responsible for using the correct wage decision or determination and performing accordingly. An error on the part of any awarding body does not relieve the Contractor from the responsibility for payment of the correct prevailing wage.
- B. Conflict. It is further expressly agreed by and between the Parties hereto that should there be any conflict between the terms of this Section 10 and the provisions of Exhibit "A", the terms of this Section 10 shall control and nothing herein shall be considered as an acceptance of the terms of Contractor's Submitted Bid Proposal conflicting with the requirements of this Section 10.
- C. Payroll Records. Contractor must comply with the provisions of Labor Code sections 1776 and 1812 and all implementing regulations, including without limitation, those set forth in Title 8 of the California Code of Regulations, Section 16000 et seq. (hereinafter the "Regulations"), which are fully incorporated by this reference, including requirements for electronic submission of payroll records to the DIR.
1. Contractor and Subcontractor Obligations. Contractor and each Subcontractor must keep accurate payroll records, showing the name, address, social security number, work classification, straight time and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed in connection with the Work. Each payroll record must contain or be verified by a written declaration that it is made under penalty of perjury, stating both of the following:
 - a. The information contained in the payroll record is true and correct; and

- b. Contractor or the Subcontractor has complied with the requirements of Labor Code §§ 1771, 1811, and 1815 for any Work performed by its employees on the Project.
2. Certified Record. A certified copy of an employee's payroll record must be made available for inspection or furnished to the employee or his or her authorized representative on request, to City, to the Division of Labor Standards Enforcement, to the Division of Apprenticeship Standards of the DIR, and as further required by the Labor Code.
3. Enforcement. Upon notice of noncompliance with Labor Code § 1776, Contractor or Subcontractor has ten days in which to comply with the requirements of this section. If Contractor or Subcontractor fails to do so within the ten-day period, Contractor or Subcontractor will forfeit a penalty of \$100.00 per day, or portion a day, for each worker for whom compliance is required, until strict compliance is achieved. Upon request by the Division of Apprenticeship Standards, or the Division of Labor Standards Enforcement, these penalties will be withheld from payments then due to Contractor.
- D. Apprentices. Contractor is responsible for compliance with the requirements governing employment and payment of apprentices, as set forth in Labor Code section 1777.5, which is fully incorporated by reference.
- E. Notices. Pursuant to Labor Code section 1771.4, Contractor is required to post all Job Site notices, including prevailing wage rates and other notices as required by regulation.
- F. Other Labor Requirements. Contractor has the responsibility for and shall comply with all other requirements of California Labor Code Section 1720 et seq., the Regulations, and all other applicable State labor laws. Contractor further acknowledges and agrees that it will be independently responsible for reviewing the applicable laws and regulations and effectuating compliance with those laws. Contractor will require the same of all its Subcontractors.
- G. Statutory Penalties. The statutory penalties for failure to pay prevailing wage or to comply with State wage and hour laws will be enforced as follows:
 1. Pursuant to Labor Code section 1775, the Contractor and any Subcontractor under it shall forfeit as a penalty to the City not more than two hundred dollars (\$200.00), for each calendar day, or portion thereof, for each worker paid less than the prevailing wage rate as determined by the Director of the DIR for such work or craft in which such worker is employed for any public work done under this Contract by it or by any Subcontractor under it. The difference between such prevailing wage rate and the amount paid to each worker for each calendar day or portion thereof, for which each worker was paid less than the prevailing wage rate, shall be paid to each worker by the Contractor.
 2. The Contractor or Subcontractor shall, as a penalty to the City, forfeit twenty-five dollars (\$25) for each worker employed in the execution of this Contract by the respective contractor or Subcontractor for each calendar day during which the worker is required or permitted to work more than eight (8) hours in any one calendar day and forty (40) hours in any one calendar week in violation of the provisions of this Subsection. In awarding any contract for public work, Contractor must forfeit to City twenty-five dollars (\$25.00) per day for each worker who works in excess of the minimum working hours

when Contractor does not pay overtime. In accordance with the provisions of Labor Code Sections 1810 et seq., eight (8) hours is the legal working day.

- H. DIR Monitoring. Pursuant to Labor Code § 1771.4, the Contract for this Project is subject to compliance monitoring and enforcement by the DIR.
- I. DIR Registration. Pursuant to Labor Code sections 1725.5 and 1771.1, the Contractor and its Subcontractors must be registered with the DIR prior to the execution of a contract to perform public works. By entering into this Contract, Contractor represents that it is aware of the registration requirement and is currently registered with the DIR. Contractor shall maintain a current registration for the duration of the Project. Contractor shall further include the requirements of Labor Code sections 1725.5 and 1771.1 in any subcontract and ensure that all Subcontractors are registered at the time this Contract is entered into and maintain registration for the duration of the Project.

11. LIQUIDATED DAMAGES

If Contractor fails to complete the Work within the Contract Time, City will assess liquidated damages in the amount of FIVE HUNDRED DOLLARS (\$500.00) per day for each Calendar Day of unexcused delay in completion, and such liquidated damages may be deducted from City's payments due or to become due to Contractor under this Contract.

12. COMPLIANCE WITH LAWS

Contractor shall comply with all Laws applicable to the performance of the Work required by the Contract Documents, including any rule, regulation, or bylaw governing the conduct or performance of Contractor, its employees, officers, board members, agents, independent contractors, and Subcontractors. Unless otherwise specified in the Contract Documents, all required permits and licenses, including a City business license, shall be held or obtained by the Contractor at its sole expense and prior to commencing any Work hereunder.

13. WORKERS' COMPENSATION CERTIFICATION

Pursuant to Labor Code § 1861, by signing this Contract, Contractor certifies as follows: "I am aware of the provisions of Labor Code § 3700 which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the Work on this Contract."

14. INSURANCE

Contractor shall procure and maintain at its own expense at all times during the period covered by this Contract (and through the one-year guarantee period following the date of City's acceptance of the Project) the following policies of insurance as approved by the City's Risk Manager as set forth in INS-S attached as Exhibit B to this Contract.

15. RESERVED

16. TIME OF THE ESSENCE

Time is of the essence in the performance of this Contract.

17. INDEMNIFICATION

- A. Notwithstanding the limits of any insurance and to the fullest extent permitted by law, Contractor shall indemnify the City, its elected or appointed officials, officers, agents, volunteers and employees against, and will hold and save them and each of them harmless from, any and all actions, suits, claims, damages to persons or property, losses, costs, penalties, obligations, errors, omissions or liabilities, (hereinafter "Claims or Liabilities") that may be asserted or claimed by any person, firm or entity arising or alleged to arise out of or in connection with the performance of the Work, operations, or activities of Contractor, its agents, employees, Subcontractors, or invitees on the Project, or arising or alleged to arise from the acts or omissions of Contractor hereunder, or arising or alleged to arise from Contractor's performance of or failure to perform any term, provision, covenant or condition of this Contract, but excluding such Claims or Liabilities or portion of such Claims or Liabilities arising or alleged to arise from the active negligence, sole negligence, or willful misconduct of the City, its elected or appointed officials, officers, agents, volunteers, or employees, and in connection therewith:
1. Contractor will defend any action or actions filed in connection with any of said Claims or Liabilities and will pay all costs and expenses, including legal costs and attorneys' fees incurred in connection therewith;
 2. Contractor will promptly pay any judgment rendered against the City, its elected or appointed officials, officers, agents, volunteers, or employees for any such claims or liabilities arising or alleged to arise out of or in connection with Contractor's (or its agents', employees', Subcontractors' or invitees') performance of or failure to perform such Work, operations or activities hereunder; and Contractor agrees to save and hold the City, its elected or appointed officials, officers, agents, volunteers and employees harmless therefrom;
 3. In the event the City, its elected or appointed officials, officers, agents, volunteers, or employees is made a party to any action or proceeding filed or prosecuted against Contractor for such damages or other claims arising or alleged to arise out of or in connection with the performance of or failure to perform the Work, operation, or activities of Contractor hereunder, Contractor shall pay to the City, its elected or appointed officials, officers, agents, volunteers, or employees, any and all costs and expenses incurred by the City, its elected or appointed officers, officials, agents, volunteers, or employees in such action or proceeding, including but not limited to, legal costs and attorneys' fees for counsel acceptable to City;
 4. Contractor's duty to defend, indemnify, and hold harmless as set out in this Section shall include any claims, liabilities, obligations, losses, demands, actions, penalties, suits, costs, expenses or damages or injury to persons or property arising or alleged to arise from, in connection with, as a consequence of, or pursuant to any state or federal law or regulation regarding hazardous substances, including but not limited to, the Federal Insecticide, Fungicide and Rodenticide Act ("FIFRA"), Comprehensive Environmental Response, Compensation and Liability Act of 1980 ("CERCLA"), Resource Conservation and Recovery Act of 1976 ("RCRA"), the Hazardous and Solid Waste Amendments of 1984, the Hazardous Material Transportation Act, the Toxic Substances Control Act, the Clean Air Act, the Clean Water Act, the California Hazardous Substance Account Act, the California Hazardous Waste Control Law or

the PorterCologne Water Quality Control Act, as any of those statutes may be amended from time to time.

- B. City will timely notify Contractor upon receipt of any third-party claim relating to the Contract, as required by Public Contract Code § 9201. The Contractor's indemnification and defense obligations pursuant to this Section shall survive the termination of this Contract. Contractor shall require the same indemnification from all Subcontractors.

18. THIRD PARTY CLAIMS

The City shall have full authority to compromise or otherwise settle any claim relating to the Project at any time. The City shall timely notify the Contractor of the receipt of any third-party claim relating to the Project. The City shall be entitled to recover its reasonable costs incurred in providing this notice.

The Contractor shall not have any authority to compromise or otherwise settle any claim relating to the Project; any effort by the Contractor to do so shall be deemed a breach of the Contract, and the City will not participate in any such compromise or settlement. Within five (5) Calendar Days of the date that the Contractor receives any third-party claim relating to this Project, the Contractor shall provide written notice thereof and a copy of the claim to the City Attorney.

19. CONFLICTS OF INTEREST

The Contractor shall not accept any employment or representation during the Contract Term or within twelve (12) months thereafter that is or may likely make the Contractor "financially interested," as provided in Government Code Sections 1090 and 87100, in any decisions made by the City on any matter in connection with which the Contractor has been retained pursuant to the Contract Documents."

20. REPORTS; BOOKS AND RECORDS; AUDIT

- A. Upon request by the Project Manager, Contractor shall prepare and submit reports concerning Contractor's performance of the Work required by this Contract.
- B. Contractor shall keep such books and records as shall be necessary to perform the work required by this Contract and enable the Project Manager to evaluate the cost and the performance of such Work.
- C. Books and records pertaining to costs shall be kept and prepared in accordance with generally accepted accounting principles, and Contractor and its subcontractors shall establish and maintain a financial management system and records that properly accumulate and segregate reasonable, allowable, and allocable incurred Project costs and matching funds by line item for the Project. The Project Manager and their designee(s) shall have full and free access to such books and records at all reasonable times, including the right to inspect, copy, audit, and make records and transcripts from such records.
- D. Records and supporting documents pertaining to the use of funds paid to Contractor hereunder shall be retained by Contractor and made available to the Project Manager for purposes of performing an audit for a period of five (5) years from the termination of this Contract.

21. NONDISCRIMINATORY EMPLOYMENT

- A. The Contractor shall not unlawfully discriminate against any individual based on race, religion or religious creed, color, national origin, ancestry, ethnic group identification, primary language, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, immigration status, citizenship or military and veteran status. The Contractor shall comply with the nondiscrimination mandates of all statutes, ordinances and regulations.
- B. For every Subcontractor who will perform Work on the Project, the Contractor shall be responsible for such Subcontractor's compliance with this Section. The Contractor shall include in the written contract between itself and each Subcontractor a copy of the provisions in this Section and a requirement that each Subcontractor shall comply with those provisions. The Contractor shall be required to take all actions necessary to enforce such contractual provisions and ensure Subcontractor's compliance. The Contractor shall diligently take corrective action to halt or rectify any failure to comply.

22. MODIFICATIONS AND AMENDMENTS

This Contract may be modified or amended only by written Change Orders as specified in the Contract Documents or a written instrument signed by both Parties.

23. ENTIRE AGREEMENT

- A. This Contract supersedes any and all prior or contemporaneous agreements, either oral or written, between the City and Contractor with respect to the subject matter of this Contract.
- B. The Contract Documents contain all of the covenants and agreements between the Parties with respect to the subject matter herein, and each Party acknowledges that no representations, inducements, promises, or agreements have been made by or on behalf of any Party, except those covenants and agreements in this Contract and the Contract Documents incorporated herein.
- C. No agreement, statement, or promise with respect to the subject matter of the Contract Documents, which is not contained in the Contract Documents, or in a valid modification or amendment to the Contract Documents, shall be valid or binding on either Party.

24. AMBIGUITIES

This Contract is in all respects intended by each Party hereto to be deemed and construed to have been jointly prepared by the Parties and the Parties hereby expressly agree that any uncertainty or ambiguity existing herein shall not be interpreted against either of them. Except as expressly limited by this paragraph, all of the applicable rules of interpretation of contract shall govern the interpretation of any uncertainty or ambiguity of this Contract. Notwithstanding the foregoing, the Parties agree that Exhibit "A" is attached hereto for reference purposes, and to the extent there are any ambiguities, inconsistencies, or conflicts between the terms of this Contract and Exhibit "A", the terms of this Contract shall control and nothing set forth in Exhibit "A" shall be deemed to supersede any of the provisions of this Contract.

25. NOTICES

- A. Any notice to be provided pursuant to this Contract shall be in writing, and all such notices shall be delivered by personal service or by deposit in the United States mail, certified or registered, return receipt requested, with postage prepaid, and addressed to the Parties as follows:

TO CITY: City of Oxnard
305 W. Third Street, East Wing, Third Floor
Oxnard, CA 93030

TO CONTRACTOR: Jilk Heavy Construction, Inc.
500 S. Kraemer Blvd., Suite 380
Brea, CA 92821

Notices, payments, and other documents shall be deemed delivered upon receipt by personal service or as of the second (2nd) day after deposit in the United States mail.

- B. Either Party, or the surety, may change its address by giving notice in writing to all other parties listed above, and thereafter notices shall be addressed and transmitted to such new address.

26. NON-LIABILITY OF CITY OFFICERS AND EMPLOYEES

No officer or employee of the City shall be personally liable to Contractor, or any successor in interest, in the event of any default or breach by the City or for any amount, which may become due to Contractor or to its successor(s), or for any breach of any obligation of the terms of this Contract.

27. REVIEW BY ATTORNEYS

Each Party hereto has had its attorneys review this Contract and all related documents. Each Party hereto has consulted with its attorneys and has negotiated the terms of this Contract based on such consultation.

28. BONDS

Concurrently with the execution of this Contract by the Contractor, and before the commencement of any Work, Contractor shall furnish to the City a Performance Bond, and a Payment Bond (Labor and Materials Bond) each in an amount equal to one hundred percent (100%) of the Contract Price written on the forms included in the Contract Documents. These bonds must remain in force until the later of (a) the expiration of the one-year guarantee period; or (b) one year from the date of completion of the corrective Work. Such bonds must be issued by a responsible corporate Surety, licensed and authorized to issue such bonds in the State of California.

29. CARE OF WORK

Contractor must adopt reasonable methods during the life of the Contract to furnish continuous protection to the Work, and the equipment, materials, papers, documents, plans, studies, and other components to prevent losses or damages, and will be responsible for all damages, to persons or property, until acceptance of the Work by the City, except those losses or damages as may be caused by the City's own negligence. The performance of the Work by Contractor or the payment of money by the City shall not relieve Contractor from any obligation to correct any

incomplete, inaccurate, or defective Work (including the obligation to remedy any defective Work or materials during the one-year guarantee period after the City's acceptance thereof) at no further cost to the City.

30. CAPTIONS AND HEADINGS

The captions and headings contained in this Contract are provided for identification purposes only and shall not be interpreted to limit or define the content of the provisions described under the respective caption or heading.

31. OWNERSHIP OF DOCUMENTS

No portion of the Contract Documents may be used for any purpose other than construction of the Project, without prior written consent from City. Contractor is deemed to have conveyed the copyright in any designs, drawings, specifications, Shop Drawings, or other documents (in paper or electronic form) developed by Contractor for the Project, and City will retain all rights to such works, including the right to possession.

32. SUCCESSORS, HEIRS, AND ASSIGNS

Except as otherwise expressly provided herein, this Contract shall be binding upon the successors, endorsees, assigns, heirs, and personal representatives of each of the Parties and, likewise, shall inure to the benefit of the successors, endorsees, assigns, heirs, and personal representatives of each of the Parties. This Contract may not be assigned or transferred by Contractor without the concurrence of the surety and express written consent of the City.

33. GENDER; PLURAL

In this Contract, unless the context clearly requires otherwise, the masculine, feminine and neuter genders and the singular and the plural shall include one another.

34. SEVERABILITY

If any one or more of the sentences, clauses, paragraphs, or sections contained herein is declared invalid, void, or unenforceable by a court of competent jurisdiction, the same shall be deemed severable from the remainder of this Contract and shall not affect, impair, or invalidate any of the remaining sentences, clauses, paragraphs, or sections contained herein.

35. GOVERNING LAW

The validity of this Contract and any of its terms or provisions, as well as the rights and duties of the Parties under this Contract, shall be construed pursuant to and in accordance with California law.

36. CUMULATIVE REMEDIES

Except with respect to rights and remedies expressly declared to be exclusive in this Contract, the rights and remedies of the Parties are cumulative and the exercise by either Party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default of any other default by the other Party.

37. VENUE

All proceedings involving disputes over the terms, provisions, covenants, or conditions contained in this Contract and all proceedings involving any enforcement action related to this Contract shall be initiated and conducted in the applicable court or forum in Ventura County, California.

38. EFFECTIVENESS OF CONTRACT

This Contract shall not be binding upon the City until signed by the authorized representative(s) of Contractor, approved by the City's Risk Manager and as to form by the City Attorney, and executed by the authorized City personnel or the Mayor.

39. REPRESENTATIONS OF PARTIES AND PERSONS EXECUTING CONTRACT

Each of the Parties to this Contract hereby represents that all necessary and appropriate actions of their governing bodies have been taken to make this Contract a binding obligation of each of the Parties hereto. The persons executing this Contract warrant that they are duly authorized to execute this Contract on behalf of and bind the Parties each purports to represent.

40. WAIVER

No delay or omission in the exercise of any right or remedy by a non-defaulting Party on any default under this Contract shall impair such right or remedy or be construed as a waiver. A Party's consent to or approval of any act by the other Party requiring the Party's consent or approval shall not be deemed to waive or render unnecessary the other Party's consent to or approval of any subsequent act. Any waiver by either Party of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Contract.

41. INDEPENDENT CONTRACTOR STATUS

Contractor is an independent contractor. All persons working for or under the direction of the Contractor are the Contractor's employees, agents, or subcontractors, and they shall not be deemed agents, servants, or employees of the City.

42. COUNTERPARTS

This Agreement may be executed in any number of counterparts and each such duplicate counterpart shall constitute an original, but they shall not be effective nor enforceable unless and until it is executed with the handwritten signature or electronic signature of an authorized representative of each of the relevant Parties. Each counterpart shall be deemed to be a part of this Contract.

43. PROVISIONS REQUIRED BY LAW DEEMED INSERTED

Each and every provision of law and clause required by Law to be inserted in this Contract shall be deemed to be inserted herein and the Contract shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not currently inserted, then upon application of either Party the Contract shall forthwith be physically amended to make such insertion or correction.

44. ATTORNEY'S FEES

If either Party commences an action against the other Party, whether legal, administrative, or otherwise, arising out of or in connection with this Contract, the prevailing party in such litigation shall be entitled to have and recover from the losing party reasonable attorney's fees and all other costs of such action.

[END OF THIS PAGE – SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Parties have entered into this Contract effective on the date as stated herein and upon signature of all Parties.

CITY OF OXNARD

CONTRACTOR

☒ Luis A. Mc Arthur, Mayor¹ _____ Date _____
☐ Purchasing Agent

James F. Jilk, President ² _____ Date _____

Jeremiah T. Jilk, CFO & Secretary _____ Date _____

ATTEST:

Lourdes A. López, _____ Date _____
City Clerk (only if Mayor signs)

APPROVED AS TO FORM:

Stephen M. Fischer, _____ Date _____
City Attorney (always required)

¹ The City Council must authorize and the Mayor must execute any agreement over \$200,000. The Purchasing Agent may execute any authorized agreement up to \$200,000.

² The City requires the following for any contract:

- For a corporation, the signatures of the Board President, CEO or Vice President and of the Board Secretary, Assistant Secretary, CFO or Assistant Treasurer;
- For an LLC, the signatures of at least two managers of the LLC (company directors, not lower-level managers); or
- For a partnership, the signature of a partner. If the partnership is a limited partnership, the signer must be a general partner.

If the company has a different structure, or if the above-listed persons are not the appropriate signers, please submit to the City Attorney legally-binding documentation stating who can sign and bind your company.

EXHIBITS

- Exhibit A:** Contractors Bid Proposal.
- Exhibit B:** Form INS-S: Insurance Requirements.
- Exhibit C:** Iran Contracting Act Certification Form completed by Contractor.
- Exhibit D:** [RESERVED]
- Exhibit E:** [RESERVED]
- Exhibit F:** [RESERVED]
- Exhibit G:** Grant of Non-Exclusive Right of Entry Agreement
- Bonds**

The corresponding exhibits and forms contained within follow.

EXHIBIT A

BID SCHEDULE

WEST HEMLOCK STREET SEAWALL REPAIRS PROJECT SPECIFICATION NO. PW 24-129

Bidder's Company Name: Jilk Heavy Construction, Inc.

To the Honorable Mayor and Members of the City Council:

In compliance with the Notice Inviting Bids, the undersigned hereby declares they have carefully examined the locations of the proposed work, the Plans, the Special Provisions, Bid Item Descriptions, and Contract documents; and hereby proposes to furnish all labor, materials, tools, equipment, supplies and incidentals required to complete the work. All of the aforementioned shall be done in accordance with said Plans, Special Provisions, and other Contract Documents to the satisfaction and under the direction of the City Engineer at the following prices:

BASE AMOUNT:

ITEM NO.	DESCRIPTION	PAYMENT REFERENCE	UNIT OF MEASURE	ESTIMATED QUANTITY	UNIT PRICE (+/- \$)	ITEM TOTAL COST
1.	Mobilization and Demobilization (5% maximum of Total Bid Price)	SP 1001-4	LS	LUMP SUM	110,000.00	110,000.00
2.	Plaster Jackets	SP 1192-3-A	EA	33	16,770.00	553,410.00
3.	Weep Hole Installation	SP 1192-3-B	EA	128	775.00	92,200.00
4.	Sika Wall Panel Repairs	SP 1192-3-C	EA	16	35,500.00	568,000.00
5	QuakeWrap Wall Panel Repairs	SP 1192-3-D	EA	16	20,800.00	332,800.00
6	BMP's (Silt Curtain, Boom, Bib, etc.)	SP 1192-3-E	LS	LUMP SUM	29,500.00	29,500.00
7	All Other Work (including dock moves and gangway R&R)	SP 1192-3-F	LS	LUMP SUM	418,000.00	418,000.00
8	Pilaster Shoring (drawing no. S-5)	SP 1192-3-H	EA	4	25,000.00	100,000.00
TOTAL BASE AMOUNT:					2,210,910.00	

ADDITIVE ITEM 1:

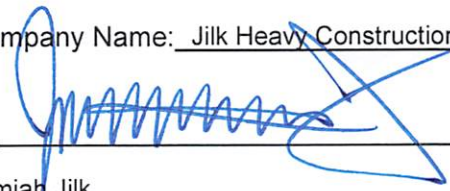
ITEM NO.	DESCRIPTION	PAYMENT REFERENCE	UNIT OF MEASURE	ESTIMATED QUANTITY	UNIT PRICE (+/- \$)	ITEM TOTAL COST
1.	Vinyl Sheet Pile Foundation Repairs	1192-3-G	LF	232	1,000 ⁰⁰	232,000 ⁰⁰
TOTAL ADDITIVE ITEM 1:						232,000 ⁰⁰

TOTAL BID PRICE = TOTAL BASE AMOUNT WITHOUT CONSIDERING ANY AMOUNTS LISTED FOR ADDITIVE ITEM 1

TOTAL BID PRICE IN DIGITS: \$ 2,210,910⁰⁰

TOTAL BID PRICE IN WORDS: TWO MILLION, TWO HUNDRED AND TEN THOUSAND, NINE HUNDRED AND TEN DOLLARS

Bidder's Company Name: Jilk Heavy Construction, Inc.

Signature: 

Title: Chief Financial Officer

Print: Jeremiah Jilk

Date: August 12, 2025

EXHIBIT B FORM INS-S: INSURANCE REQUIREMENTS

INSURANCE REQUIREMENTS FOR UNDERWATER DIVING/CONSTRUCTION CONTRACTS

1. Contractor shall obtain and maintain during the performance of any services under this Contract the following insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of services hereunder by Contractor, its agents, representatives, employees or subcontractors.

Commercial General Liability Insurance, including Contractual Liability which includes underwater activities in an amount not less than \$2,000,000 and/or protection & indemnity coverage at \$2,000,000 combined single limit for bodily injury and property damage for each claimant for general liability with coverage equivalent to Insurance Services Office Commercial General Liability Coverage (Occurrence Form CG 0001). If a general aggregate limit is used, that limit shall apply separately to the project location or shall be twice the occurrence amount;

Evidence of Business Automobile Liability and Watercraft Liability Insurance in an amount not less than \$1,000,000 combined single limit for bodily injury and property damage for each claimant for automobile or watercraft liability with coverage equivalent to Insurance Services Office Automobile or Watercraft Liability Coverage (Occurrence Form CA0001) covering Code No. 1, "any auto;"

Workers' Compensation Insurance shall be the State of California or United States Longshore and Harbor Workers (USL&H) [dock] or Jones Act Coverage as Appropriate (water). Limits of liability for State of California and USL&H shall be statutory with Employers Liability Insurance in an amount not less than \$1,000,000 per claimant and \$2,000,000 for Jones Act.

1. Contractor shall, prior to performance of any services, file with the Risk Manager certificates of insurance with original endorsements effecting coverage required by this Exhibit INS-S. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements are to be on the attached forms or on other forms approved by the Risk Manager. All certificates and endorsements are to be received and approved by the Risk Manager **before** work commences. City reserves the right to require complete certified copies of all required insurance policies at any time. The certificates of insurance and endorsements shall be sent via email. If you have not received your request or are having difficulty with electronic upload, contact insurance@oxnard.org

2. Contractor agrees that all insurance coverages shall be provided by a California admitted insurance carrier with an A.M. Best rating of A:VII or better and shall be endorsed to state that coverage may not be suspended, voided, canceled by either party, or reduced in coverage or limits without 30 days' prior written notice to the Risk Manager. The Risk Manager shall not approve or accept any endorsement if the endorsement contains "best effort" modifiers or if the insurer is relieved from the responsibility to give such notice.

3. Contractor agrees that the Commercial General Liability Insurance policies shall be endorsed to name City, its City Council, officers, employees and volunteers as additional insureds as respects: liability arising out of activities performed by or on behalf of Contractor; products and completed operations of Contractor; premises owned, occupied or used by Contractor. The coverage shall contain no special limitations on the scope of protection afforded to City, its City Council, officers, employees and volunteers. **The General Liability Special Endorsement Form and Automobile Liability Special Endorsement Form attached to this Exhibit INS-S or substitute forms containing the same information and acceptable to the Risk Manager shall be used to provide the endorsements (ISO form CG 2010 11/85 or if not available, CG 2010 with an edition date prior to 01/04 and CG 2037).**

4. The coverages provided to City shall be primary and not contributing to or in excess of any existing City insurance or self-insurance coverages (**this must be endorsed**). Additionally, the workers' compensation policy shall include a waiver of all rights of subrogation which the insurer may have against the City. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to City, its City Council, officers, employees and volunteers. The insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

5. Any deductibles or self-insured retentions must be declared to and approved by the Risk Manager. At the option of the Risk Manager, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City, its City Council, officers, employees and volunteers, or the Contractor shall procure a bond guaranteeing payment of losses and related investigations, claim administration and defense expenses.

6. All insurance standards applicable to Contractor shall also be applicable to Contractor's subcontractors. Contractor agrees to maintain appropriate agreements with subcontractors and to provide proper evidence of coverage upon receipt of a written request from the Risk Manager.

INSTRUCTION FOR SUBMITTING INSURANCE CERTIFICATES AND ENDORSEMENT FORMS

Certificates of Insurance

The sample accord form on the following page is provided to facilitate your preparation and submission of certificates of insurance. You may use this or any industry form that shows coverage as broad as that shown on the attached sample. **Please note the certificate holder address must be as shown on the attached sample accord form with the contract number and insurance exhibit identification information completed.** Improperly addressed certificates may delay the contract start-up date because the City's practice is to return unidentifiable insurance certificates to the insured for clarification as to the contract number. **Cancellation provisions must be endorsed to the policy. Modifying the certificate does not change coverage or obligate the carrier to provide notice of cancellation.**

Endorsement Forms

Original endorsements are required for general liability and automobile liability insurance policies and must be attached to the applicable certificate of insurance. City preference is that you use the endorsement forms which are attached. Substitute forms will be accepted, however, as long as they include provisions comparable to the sample accord form.

INS-S.doc

ACORD CERTIFICATE OF INSURANCE

ISSUE DATE (MM/DD/YY)

PRODUCER

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

CODESUB-CODE

COMPANIES AFFORDING INSURANCE COVERAGE

INSURED

COMPANY
LETTER ASPECIFY COMPANY NAMES IN THIS SPACE

COMPANY
LETTER B

COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A	GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☒ OCCUR. ☒ OWNER'S & CONTRACTOR'S PROT.				GENERAL AGGREGATE \$1,000,000 PRODUCTS COMP/OP AGG. \$1,000,000 PERSONAL & ADV. INJURY \$1,000,000 EACH OCCURRENCE \$1,000,000 FIRE DAMAGE (Any one fire) \$ MED. EXPENSE (Any one person) \$
A	AUTOMOBILE LIABILITY ☒ ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS GARAGE LIABILITY				COMBINED SINGLE LIMIT \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE \$
A	EXCESS LIABILITY UMBRELLA FORM OTHER THAN UMBRELLA FORM				EACH OCCURRENCE \$ AGGREGATE \$
A	WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY				STATUTORY LIMITS EACH ACCIDENT \$1,000,000 DISEASE-POLICY LIMIT \$1,000,000 DISEASE-EACH EMPLOYEE \$1,000,000
A	OTHER Errors and omissions insurance or malpractice insurance available for the insured's profession; if architectural, engineering or electrical work will be performed under the Contract, Course of Construction Insurance				Minimum coverage \$1,000,000 Each consultant/ \$500,000 & listed sub-consultant Course of Construction— Completed Value of Project

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/RESTRICTIONS/SPECIAL ITEMS

CERTIFICATE HOLDER

CITY OF OXNARD % Evident ID, Inc.
8520 Allison Pointe Blvd. Ste 223
PMB 5210
Indianapolis, Indiana 462500-4299 US

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

GENERAL LIABILITY SPECIAL ENDORSEMENT FOR THE CITY OF OXNARD (the "City") PRODUCER

SUBMIT IN DUPLICATE

ENDORSEMENT NO.	ISSUE DATE (MM/DD/YY)
-----------------	-----------------------

Telephone:

NAMED INSURED

POLICY INFORMATION:

Insurance Company:
Policy No.:
Policy Period: (from) (to)
LOSS ADJUSTMENT EXPENSE → Included in Limits
→ In Addition to Limits

→ Deductible → Self-Insured Retention (check which) of \$ _____
with an Aggregate of \$ _____ applies to
coverage. → Per Occurrence → Per Claim (which)

APPLICABILITY.

This insurance pertains to the operations, products and/or tenancy of the named insured under all written agreements and permits in force with the City unless checked here ☐ in which case only the following specific agreements and permits with the City are covered:

CITY AGREEMENTS/PERMITS

TYPE OF INSURANCE

GENERAL LIABILITY

- COMMERCIAL GENERAL LIABILITY
- COMPREHENSIVE GENERAL LIABILITY
- OWNERS & CONTRACTORS PROTECTIVE

→ Claims Made
Retroactive Date _____
→ Occurrence

OTHER PROVISIONS

COVERAGES

- GENERAL
- PRODUCTS/COMPLETED OPERATIONS
- PERSONAL & ADVERTISING INJURY
- FIRE DAMAGE
- _____
- _____

LIABILITY LIMITS IN THOUSANDS \$

EACH OCCURRENCE	AGGREGATE

Underwriter's representative for claims pursuant to this insurance.

CLAIMS:

Name: _____

Address: _____

Telephone: (_____) _____

In consideration of the premium charged and notwithstanding any inconsistent statement in the policy to which this endorsement is attached or any endorsement now or hereafter attached thereto, insurance company agrees as follows:

1. **INSURED.** The City, its officers, agents, employees and volunteers are included as insureds with regard to liability and defense of suits arising from the operations, products and activities performed by or on behalf of the named insured.
 2. **CONTRIBUTION NOT REQUIRED.** As respects: (a) work performed by the named insured for or on behalf of the City; or (b) products sold by the named insured to the City; or (c) premises leased by the named insured from the City, the insurance afforded by this policy shall be primary insurance as respects the City, its officers, agents, employees or volunteers; or stand in an unbroken chain of coverage excess of the named insured's scheduled underlying primary coverage. In either event, any other insurance maintained by the City, its officers, agents, employees or volunteers shall be in excess of this insurance and shall not contribute with it.
 3. **SEVERABILITY OF INTEREST.** This insurance applies separately to each insured against whom claim is made or suit is brought except with respect to the company's limits of liability. The inclusion of any person or organization as an insured shall not affect any right which such person or organization would have as a claimant if not so included.
 4. **CANCELLATION NOTICE.** With respect to the interests of the City, this insurance shall not be canceled, or materially reduced in coverage or limits except after thirty (30) days prior written notice by receipted delivery has been given to the City.
 5. **PROVISIONS REGARDING THE INSURED'S DUTIES.** Any failure to comply with reporting provisions of the policy or breaches or violations of warranties shall not affect coverage provided to the City, its officers, agents, employees or volunteers.
 6. **SCOPE OF COVERAGE.** This policy, if primary, affords coverage at least as broad as:
 - a. Insurance Services Office Commercial General Liability Coverage, "occurrence" form CG 0001; or
 - b. If excess, affords coverage which is at least as broad as the primary insurance form CG 0001.
- Except as stated above nothing herein shall be held to waive, alter or extend any of the limits, conditions, agreements or exclusions of the policy to which this endorsement is attached.

ENDORSEMENT HOLDER

CITY OF OXNARD % Evident ID, Inc.
8520 Allison Pointe Blvd. Ste 223
PMB 5210
Indianapolis, Indiana 462500-4299 US

AUTHORIZED REPRESENTATIVE

→ Broker/Agent → Underwriter → _____

I _____ (print/type name), warrant that I have authority to bind the above-mentioned insurance company and by my signature hereon do so bind this company to this endorsement.

Signature _____
(original signature required)

Telephone: (_____) _____ Date Signed _____

**AUTOMOBILE LIABILITY SPECIAL ENDORSEMENT
FOR THE CITY OF OXNARD (the "City")**

PRODUCER

Telephone:

NAMED INSURED

SUBMIT IN DUPLICATE

ENDORSEMENT NO.

ISSUE DATE
(MM/DD/YY)**POLICY INFORMATION:**

Insurance Company:

Policy No.:

Policy Period: (from)

LOSS ADJUSTMENT EXPENSE

(to)

☐ Included in Limits☐ In Addition to Limits

☐ Deductible ☐ Self-Insured Retention (check which) of \$ _____
 with an Aggregate of \$ _____ applies to _____
 coverage. ☐ Per Occurrence ☐ Per Claim (which)

APPLICABILITY. This insurance pertains to the operations, products and/or tenancy of the named insured under all written agreements and permits in force with the City unless checked here ☐ in which case only the following specific agreements and permits with the City are covered:

CITY AGREEMENTS/PERMITS

TYPE OF INSURANCE

→ COMMERCIAL AUTO POLICY

→ BUSINESS AUTO POLICY

→ OTHER

LIMIT OF LIABILITY

\$ _____ per accident, for bodily injury and property damage.

OTHER PROVISIONS

CLAIMS: Underwriter's representative for claims pursuant to this insurance.

Name: _____

Address: _____

Telephone: (____) _____

In consideration of the premium charged and notwithstanding any inconsistent statement in the policy to which this endorsement is attached or any endorsement now or hereafter attached thereto, insurance company agrees as follows:

7. **INSURED.** The City, its officers, agents, volunteers and employees are included as insureds with regard to liability and defense of suits arising from the operations, products and activities performed by or on behalf of the named insured.

CONTRIBUTION NOT REQUIRED. As respects: (a) work performed by the named insured for or on behalf of the City; or (b) products sold by the named insured to the City; or (c) premises leased by the named insured from the City, the insurance afforded by this policy shall be primary insurance as respects the City, its officers, agents, employees or volunteers; or stand in an unbroken chain of coverage excess of the named insured's scheduled underlying primary coverage. In either event, any other insurance maintained by the City, its officers, agents, employees or volunteers shall be in excess of this insurance and shall not contribute with it.

SEVERABILITY OF INTEREST. This insurance applies separately to each insured against whom claim is made or suit is brought except with respect to the company's limits of liability. The inclusion of any person or organization as an insured shall not affect any right which such person or organization would have as a claimant if not so included.

CANCELLATION NOTICE. With respect to the interests of the City, this insurance shall not be canceled, or materially reduced in coverage or limits except after thirty (30) days prior written notice by receipted delivery has been given to the City.

PROVISIONS REGARDING THE INSURED'S DUTIES. Any failure to comply with reporting provisions of the policy or breaches or violations of warranties shall not affect coverage provided to the City, its officers, agents, employees or volunteers.

SCOPE OF COVERAGE. This policy, if primary, affords coverage at least as broad as:

a. Insurance Services Office Automobile Liability Coverage, "occurrence" form CA0001, code ("any auto"); or

b. If excess, affords coverage which is at least as broad as the primary insurance form referenced in the preceding section (1).

Except as stated above nothing herein shall be held to waive, alter or extend any of the limits, conditions, agreements or exclusions of the policy to which this endorsement is attached.

ENDORSEMENT HOLDER

CITY OF OXNARD % Evident ID, Inc.
8520 Allison Pointe Blvd. Ste 223
PMB 5210
Indianapolis, Indiana 46250-4299 US

AUTHORIZED REPRESENTATIVE

→ Broker/Agent → Underwriter → _____

I _____ (print/type name), warrant that I have authority to bind the above-mentioned insurance company and by my signature hereon do so bind this company to this endorsement.

Signature _____
 (original signature required)

Telephone: (____) _____ Date Signed _____

EXHIBIT C

CITY OF OXNARD WEST HEMLOCK STREET SEAWALL REPAIRS PROJECT SPECIFICATION NO. PW 24-129

IRAN CONTRACTING ACT CERTIFICATION (TO BE EXECUTED AND SUBMITTED WITH BID) Public Contract Code Sections 2202-2208

Pursuant to Public Contract Code 2204.(a) A public entity shall require a person that is submits a bid or proposal to, or otherwise proposes to enter into or renew a contract with, a public entity with respect to a contract for goods or services of one million dollars (\$1,000,000) or more to certify, at the time the bid is submitted or the contract is renewed, that the person is not identified on a list created pursuant to subdivision (b) of Section 2203 as a person engaging in investment activities in Iran described in subdivision (a) of Section 2202.5 or as a person described in subdivision 9b) of Section 2202.5, as applicable.

To comply with this requirement, please insert your company/entity and Federal ID number (if available) and complete one of the options below. Please note, California law established penalties for providing false certifications, including civil penalties equal to the greater of \$250,000 or twice the amount of the contract for which the false certification was made, contract termination and three-year ineligibility to bid on contract in accordance with Public Contract Code section 2205.

OPTION No.1 – CERTIFICATION

I, the official named below, certify I am duly authorized to execute this certification on behalf of the company/entity identified below, and the company/entity identified below is not on the current list of persons engaged in investment activities in Iran created by DGS and is not a financial institution extending twenty million dollars (\$20,000,000) or more in credit to another person or entity, for 45 days or more, if that other person or company/entity will use the credit to provide goods or services in the energy sector in Iran and is identified on the current list of persons engaged in investment activities in Iran created by DGS in accordance with subdivision (b) of Public Contract Code 2203.

Company Name/Financial Institution (printed): Jilk Heavy Construction, Inc. Federal ID Number (or n/a): 33-0664950

By (Authorized Signature): _____

Jeremiah Jilk, Chief Financial Officer August 12, 2025
Printed Name & Title of Person Signing: Date Executed

Executed in the County of Orange County in the State of California

OPTION No.2 – EXEMPTION

Pursuant to Public Contract Code sections 2203(c) and (d), a public entity may permit a vendor/financial institution engaged in investment activities in Iran, on a case-by-case basis, to be eligible for, or to bid on, submit a proposal for, or enters into or renews, a contract for goods and services. If you have obtained an exemption from the certification requirement under the Iran Contracting Act, please fill out the information below and attach documentation demonstrating the exemption approval.

Company Name/Financial Institution (printed): _____ Federal ID Number (or n/a): _____

By (Authorized Signature): _____

Printed Name & Title of Person Signing: _____ Date Executed _____

Executed in the County of _____ in the State of _____

EXHIBIT D
RESERVED

EXHIBIT E
RESERVED

EXHIBIT F
RESERVED

**AGREEMENT MUST BE SIGNED BY AWARDED CONTRACTOR WHEN STAGING IN THE
CITY PROPERTY**

EXHIBIT G

**GRANT OF NON-EXCLUSIVE RIGHT OF ENTRY AND INDEMNIFICATION AGREEMENT BY
AND BETWEEN THE CITY OF OXNARD AND _____**

THIS RIGHT OF ENTRY AND INDEMNIFICATION AGREEMENT (the "Agreement"), is made and entered into by and between the City of Oxnard, a municipal corporation located in the County of Ventura, State of California, hereinafter referred to as the "Grantor", and _____, a California corporation, hereinafter referred to as the "Grantee." Grantor and Grantee are sometimes hereinafter referred to individually as "Party" and collectively referred to as the "Parties."

RECITALS:

WHEREAS, the Grantor is the owner of certain properties located in the City of Oxnard, Assessor's Parcel Numbers _____, as more particularly described in Attachment A attached hereto and incorporated herein by this reference (the "Subject Properties"); and

WHEREAS, _____ is planning to secure a temporary non-exclusive right of entry on City of Oxnard property; and

WHEREAS, _____ will procure an agreement with a contractor who will utilize the Subject Properties for staging of construction equipment, materials, office trailer, vehicle parking and portable restrooms with overnight security; and

WHEREAS, In light of the benefits of the _____ and in cooperation with _____, the Grantee is requesting the Grantor to permit the Grantee, its contractor and its representatives, servants, employees, subcontractors and other agents to enter upon the Subject Properties in order to use the Subject Properties, as well as any restoration thereto, in accordance with this Agreement; and

WHEREAS, the Grantor desires to permit the Grantee to enter upon and use the Subject Properties in accordance with the terms of this Agreement.

NOW THEREFORE, IN CONSIDERATION OF THE COVENANTS, CONDITIONS, AND PROMISES CONTAINED HEREIN, THE PARTIES AGREE AS FOLLOWS:

Section 1. GRANT OF RIGHT OF ENTRY

The Grantor hereby grants the Grantee a temporary non-exclusive right of entry upon the Subject Properties for the purpose of use for working, lay down and staging areas, including the right to locate construction trailers and construction equipment, storing equipment and materials; on the areas shaded in pink and blue on Attachment "A" attached hereto and made a part hereof, hereinafter referred to as "staging area."

Section 2. GRANTEE'S RESPONSIBILITY

The Grantee shall, at its sole expense, perform, or cause to be performed, all of the services associated with installing, maintaining, operating, repairing, and removing any improvements necessary to make the Subject Properties suitable for safe use of Subject Properties, in a manner causing the least amount of interference with the Subject Properties, including, without limitation, taking reasonable precautions to assure the safety of persons and property on the Subject Properties.

The Grantee shall erect and maintain temporary fencing and gates with a locking device to enclose the areas of use, and shall remove such fencing and gates at the end of the term of this agreement.

The Grantee shall comply with all applicable laws, ordinances, and regulations pertaining to its use. Grantee is required under State and local law to re-stabilize any disturbed locations within the area of use in order to control soil erosion and sediment runoff at the conclusion of the use of the Subject Properties by Grantee.

The Grantee shall restore, replace, or repair, as applicable, any of the Grantor's property damaged or destroyed as a result of the Grantee's right of entry on the Subject Properties during the Term of this Agreement.

Section 3. INDEMNIFICATION

The Grantee shall indemnify, defend, and hold harmless the Grantor, and its respective officers, officials, employees, agents, representatives, and assigns from and against any and all actions, suits, proceedings, claims, demands, losses, costs, expenses, and judgments for any injury or damage of any type claimed that may involve the Grantee, its contractor and its representatives, servants, employees, subcontractors and other agents resulting from or arising out of this Agreement, except in the case of Grantor's gross negligence or willful misconduct

Section 4. COMPENSATION [Optional]

~~Monthly Base Rent. During the Initial Term, Grantee shall pay to Grantor as rent for the Subject Properties, the amount of _____ (\$____.00) per month (the "Monthly Base Rent"), for a total amount of _____ (\$____.00) as compensation for the Right of Entry use of Subject Properties. If Grantee extends the term of the Agreement, Grantee will pay Grantor Five hundred dollars (\$____.00) per month and shall continue thereafter per month or for any portion thereof.~~

Section 5. TERM

The Term of this Agreement shall commence on _____, _____ (the "Effective Date") and shall terminate on _____, _____ (the "Expiration Date").

However, if the work is not completed by the Expiration Date the right of entry shall be extended for thirty (30) calendar days after the Expiration Date of this Agreement, then Grantee's right to enter the Subject Properties for the purpose of performing the work shall expire on that date (the "Extended Expiration Date"). A request to postpone the Expiration Date any further than the Extended Expiration Date shall be accompanied by revised proposed scope of services and shall require the prior written approval of the Grantor.

Section 6. TERMINATION OR SUSPENSION

If Grantee is in violation of the terms and conditions set forth herein, this Agreement may be terminated or suspended provided Grantor provides Grantee with written notice of such violation. Grantee shall have thirty (30) calendar days from the date of receiving said written notice of violation, to cure such violation. In the event Grantee fails to cure the violation within the time prescribed herein, Grantor has the right but not the obligation to terminate this agreement at which point Grantee shall remove all of Grantee's or its contractor's equipment materials and fencing, etc. and shall restore the Subject Properties to its original conditions.

Section 7. MODIFICATIONS AND AMENDMENTS

This Agreement may be modified or amended only by a written instrument signed by both parties.

Section 8. NOTICES

a. Any notice to be provided pursuant to this Agreement shall be in writing, and all such notices shall be delivered by personal service or by deposit in the United States mail, certified or registered, return receipt requested, with postage prepaid, and addressed to the parties as follows:

To the Grantor: The City of Oxnard [ATTN] Address

To the Grantee: Contractor [ATTN] Address

b. Notices and other documents shall be deemed delivered upon receipt by personal service or as of the second (2nd) day after deposit in the United States mail.

c. The parties to this Agreement may change their notification addresses from time to time upon written notice to one another.

Section 9. INSURANCE

14. INSURANCE

Grantee shall procure and maintain at its own expense at all times during the period covered by this Agreement the following policies of insurance as approved by the City's Risk Manager as set forth in INS-S attached.

Section 10. INTERPRETATION

Any rule of construction which states that ambiguities are to be resolved against the drafting party shall not apply in interpreting this Agreement.

Section 11. WAIVER

a. No waiver of a breach, failure of any condition, or any right or remedy contained in or granted by the provisions of this Agreement shall be effective, unless executed in writing and signed by the party making the waiver.

b. No waiver of any provision of this Agreement shall be deemed, or shall constitute, a waiver of any other provision, whether or not similar, nor shall any such waiver constitute a continuing or subsequent waiver of the same provision.

c. Failure of either party to enforce any provision of this Agreement shall not constitute a waiver of the right to compel enforcement of the remaining provisions of this Agreement.

Section 12. CAPTIONS AND HEADINGS

The captions and headings contained in this Agreement are provided for identification purposes only and shall not be interpreted to limit or define the content of the provisions described under the respective caption or heading.

Section 13. SEVERABILITY

If any one or more of the sentences, clauses, paragraphs or sections contained herein is declared invalid, void or unenforceable by a court of competent jurisdiction, the same shall be deemed severable from the remainder of this Agreement and shall not affect, impair or invalidate any of the remaining sentences, clauses, paragraphs or sections contained herein.

Section 14. GOVERNING LAW

The validity of this Agreement and any of its terms or provisions, as well as the rights and duties of the parties under this Agreement, shall be construed pursuant to and in accordance with California law.

Section 15. RIGHTS AND REMEDIES

Except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the parties are cumulative and the exercise by either party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other party.

Section 16. MUTUAL COOPERATION

The parties hereto agree that they will each cooperate with the other, and shall provide such information and documentation as is reasonably necessary to fulfill the intent of this Agreement, and shall make diligent response to inquiries and requests for information from the other party.

Section 17. VENUE

All proceedings involving disputes over the terms, provisions, covenants or conditions contained in this Agreement and all proceedings involving any enforcement action related to this Agreement shall be initiated and conducted in the applicable Court of competent jurisdiction in the County of Ventura, California.

Section 18. ATTORNEY'S FEES

In the event any action, suit or proceeding is brought for the enforcement of, or the declaration of any right or obligation pursuant to this Agreement or as a result of any alleged breach of any

provision of this Agreement, the prevailing party in such suit or proceeding shall be entitled to recover its costs and expenses, including reasonable attorney's fees, and any judgment or decree rendered in such a proceeding shall include an award thereof.

Section 19. AUTHORITY

The persons executing this Agreement on behalf of the parties hereto warrant that they are duly authorized to execute this Agreement on behalf of said parties.

Section 20. COUNTERPARTS

This Agreement may be executed by the parties in counterparts, and when executed by each of the parties, each counterpart shall be deemed to be a part of this Agreement

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of _____, 2025.

GRANTOR

The City of Oxnard

By: _____

Public Works Director

Approved as to Form

By: _____
Stephen M. Fischer
City Attorney

GRANTEE

By: _____

ATTACHMENT A

(SUBJECT PROPERTIES) Parcel Numbers:

Bond No. _____

**PAYMENT BOND
(LABOR AND MATERIALS)**

KNOW ALL PERSONS BY THESE PRESENTS that:

WHEREAS the City of Oxnard ("Agency"), State of California, has awarded to JILK HEAVY CONSTRUCTION, INC., 500 S. KRAEMER BLVD., SUITE 380, BREA, CA 92821 ("Principal")
(Name and address of Contractor)

a contract (the "Contract") for the Work described as WEST HEMLOCK STREET SEAWALL REPAIRS PROJECT SPECIFICATION NO. PW 24-129.

WHEREAS, under the terms of the Contract, the Principal is required before entering upon the performance of any Work, to file a good and sufficient Payment Bond with the Agency to secure the claims to which reference is made in Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code.

NOW, THEREFORE, we, the undersigned Principal, and _____

(Name and address of Surety)

a corporation organized and existing under the laws of the State of _____ ("Surety") a duly admitted surety insurer under the laws of the State of California, as Surety, and our heirs, assignees, successors, executors and administrators are held and firmly bound, jointly and severally, unto the Agency and all Contractors, Subcontractors, laborers, material suppliers, and other persons employed in the performance of the Contract and referred to in Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code in the penal sum of TWO MILLION TWO HUNDRED TEN THOUSAND NINE HUNDRED TEN DOLLARS ONLY (\$2,210,910.00), this amount being not less than one hundred percent (100%) of the total Contract Price in lawful money of the United States of America, for materials furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to this Work or labor, that the Surety will pay the same in an amount not exceeding the amount hereinabove set forth, and also in case suit is brought upon this Bond, will pay, in addition to the face amount thereof, costs and reasonable expenses and fees, including reasonable attorneys' fees, incurred by Agency in successfully enforcing this obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgment therein rendered.

It is hereby expressly stipulated and agreed that this Bond shall inure to the benefit of any and all persons, companies, and corporations entitled to file claims under Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code, so as to give a right of action to them or their assigns in any suit brought upon this Bond.

Upon expiration of the time within which the California Labor Commissioner may serve a civil wage and penalty assessment against the principal, any of its Subcontractors, or both the principal and its Subcontractors pursuant to Labor Code Section 1741, and upon expiration of the time within which a joint labor management committee may commence an action against the principal, any of its Subcontractors, or both the principal and its Subcontractors pursuant to Labor Code Section 1771.2, if the condition of this Bond be fully performed, then this obligation shall become null and void; otherwise, it shall be and remain in full force and effect.

The Surety hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of the Contract, including all incorporated documents, shall in any manner affect its obligations on this Bond. The Surety hereby waives notice of any such change, extension, alteration, or addition. Additionally, the Surety hereby waives California Civil Code 2845 and 2849 as well as any statutes of limitation, statutes of repose and laches as they may apply to an action on this Bond.

IN WITNESS WHEREOF, this instrument has been duly executed by Principal and Surety, on the date set forth below, the name of each party being hereto affixed and these presents duly signed by its undersigned representative(s) pursuant to authority of its governing body.

Dated: _____

“Principal”

“Surety”

By: _____

By: _____

Its: _____

Its: _____

By: _____

Its: _____

(Seal)

Notes: This Bond must be executed and dated, all Surety signatures must be notarized, and evidence of the authority of any person signing as attorney-in-fact must be attached. Date of Bond must not be before the Effective Date of the Contract. Surety companies executing Bonds must appear on the Treasury Department’s most current list (Circular 570 as amended) and be authorized to transact business in the State of California.

Bond No. _____

PERFORMANCE BOND

KNOW ALL PERSONS BY THESE PRESENTS that:

WHEREAS the City of Oxnard ("Agency"), has awarded to JILK HEAVY CONSTRUCTION, INC., 500 S. KRAEMER BLVD., SUITE 380, BREA, CA 92821 ("Principal")
(Name and address of Contractor)

a contract (the "Contract") for the Work described as WEST HEMLOCK STREET SEAWALL REPAIRS PROJECT SPECIFICATION NO. PW 24-129.

WHEREAS, Principal is required under the terms of the Contract to furnish a Bond for the faithful performance of the Contract.

NOW, THEREFORE, we, the undersigned Principal, and _____

(Name and address of Surety)

a corporation organized and existing under the laws of the State of _____ ("Surety") a duly admitted surety insurer under the laws of the State of California, as Surety, are held and firmly bound unto the Agency in the penal sum of TWO MILLION TWO HUNDRED TEN THOUSAND NINE HUNDRED TEN DOLLARS ONLY (\$2,210,910.00), this amount being not less than one hundred percent (100%) of the total Contract Price in lawful money of the United States of America, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, assignees, successors, executors and administrators, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH THAT, if the hereby bounded Principal, his, her or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions and provisions in the Contract and any alteration thereof made as therein provided, on the Principal's part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the Agency, its officers, agents and employees, as therein stipulated, then this obligation shall become null and void one (1) year from the date of recordation of the Notice of Completion for the Project; otherwise, it shall be and remain in full force and effect.

As a part of the obligation secured hereby and in addition to the face amount specified therefor, there shall be included costs and reasonable expenses and fees, including reasonable attorneys' fees, incurred by Agency in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered. Surety hereby waives any statutes of limitation, statutes of repose and laches as they may apply to an action on this Bond.

The Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract, including all incorporated documents, or of the Work to be performed thereunder or the Specifications accompanying the same shall in any way affect the Surety's obligations under this Bond. The Surety hereby waives notice of any such change, extension of time, alteration or addition to the terms of the Contract or to the Work or to the Specifications. Surety hereby waives California Civil Code 2845 and 2849. The City is the principal beneficiary of this Bond and has all rights of a party hereto.

IN WITNESS WHEREOF, this instrument has been duly executed by Principal and Surety, on the date set forth below, the name of each party being hereto affixed and these presents duly signed by its undersigned representative(s) pursuant to authority of its governing body.

Dated: _____

“Principal”

“Surety”

By: _____

By: _____

Its: _____

Its: _____

By: _____

Its _____

(Seal)

Notes: This Bond must be executed and dated, all Surety signatures must be notarized, and evidence of the authority of any person signing as attorney-in-fact must be attached. Date of Bond must not be before the Effective Date of the Contract. Surety companies executing Bonds must appear on the Treasury Department’s most current list (Circular 570 as amended) and be authorized to transact business in the State of California.

Public Project Agreement 32600126 with Jilk Heavy Construction Inc. for the Mandalay Bay Seawalls (West Hemlock Street Seawall Repairs) Project

City Council
September 16, 2025

Morgan Kessler
City Engineer

That the City Council approve and authorize:

1. A total of \$2,586,765 in Project funds for the Mandalay Bay Seawalls (West Hemlock Street Seawall Repairs) Project, Specification No. PW 24-129;
2. The Mayor to Execute an Agreement with Jilk Heavy Construction, Inc. in the amount of \$ 2,210,910 for the Project and approve a Project contingency amount of \$221,091 (10% of the contract cost) with Jilk Heavy Construction, Inc. for a total not to exceed value of \$2,432,001 for the Project;
3. A Project allocation amount of \$154,764 (~7% of the contract cost) for engineering, inspection, survey and project management for the Project

- The Mandalay Bay seawalls were constructed as early as 1969 and finished in the early 1970s. Some of these seawalls have deteriorated due to age, the type of construction materials originally used, and the environmental elements.
- The Mandalay Bay Seawalls (West Hemlock Street Repairs) Project will rehabilitate a 370 feet section of the Boise seawall that has been identified and prioritized by a marine engineering consultant hired by the City, Duncan Engineering. The repairs are necessary to maintain the integrity of the seawall and extend their useful life.
- This effort will also serve as a pilot project in order to prove the applicability of the recommended repair methods, and to work through any practical and/or technical challenges ahead of larger-scale adoption.

Scope of Work Includes:

- Concrete demolition
- Pilaster jacket installation
- New weep hole installation
- Sika seawall panel repairs
- QuakeWrap seawall panel repairs
- Best management practices
- Dock and gangway removal and reinstallation

- The work is tentatively scheduled to begin in Fall 2025 and continue into Spring 2026 (120 working days) absent any delays for supply chain issues, unforeseen site conditions or weather.
- Staff will work closely with the Channel Islands Waterfront Homeowners Association (CIWHA) to keep them informed of the schedule and will also work closely with the neighborhoods and residents directly impacted by the work to keep them informed of the project schedule. General project information will be disseminated to help keep the public informed as well.

- The Notice Inviting Formal Bids (NIFB) of this project was published on June 26, 2025 in the local newspaper. Additionally, the NIFB was posted on multiple online platforms, including the City's website, and distributed directly to 40 contractors who have registered with the City to be notified of Public Project bids within their license category. All bids were opened on August 6, 2025 and the City received the following bids:
 1. Jilk Heavy Construction Inc.: \$2,210,910
 2. Cushman Contracting Corporation: \$2,408,200
- The lowest bidder is Jilk Heavy Construction Inc. and its bid is responsive to the City's Notice Inviting Formal Bids. Following this determination, procurement staff reviewed all documentation received from Jilk Heavy Construction Inc. and believes that the contractor is capable of completing the project.

Total cost for the Project is **\$2,586,765** which includes:

- Agreement 32600126 with Jilk Heavy Construction, Inc. in the amount of **\$2,210,910**
- Contingency of **\$221,091 (10%)**
- Engineering, inspection, survey and project management (EISPM) of **\$154,764 (~7%)**

- Please note that the original project amount allocated to the Mandalay Bay Seawalls (West Hemlock Street Seawall Repairs) Project was \$2.5M, with \$2,189,202 left available from previous project charges (permitting, engineering design work, staff time, etc).
- Including the contingency and engineering soft costs, the total project cost of \$2,586,765 exceeds the available amount by approximately \$397,563. Staff recommends that this balance be made up with funds from the work generally associated with the seawall footings, which has an original allocation of \$1.5M.
- Though this will reduce the amount immediately available for the footing project, staff highly recommends moving forward with the present Hemlock work at this time for a number of reasons. These include the significant time that would be lost if the City needed to obtain new permits, and the known priority associated with addressing the repair at this location in a timely manner. Also, since the footing project will be delivered in stages, the actual immediate impact to this project will be minimized.

The total cost for this Project is \$2,586,765, which includes the construction agreement, contingency and project allocation. The Mandalay Bay Seawalls (West Hemlock Street Seawall Repairs) Project (Project No. C1901) has a total available project budget of \$3,863,172 as noted in the table below. Out of the \$3,863,172, \$2,189,202 is available for this sub-project (West Hemlock Street Seawall Repairs). Staff recommends using \$397,563 from the Mandalay Bay Seawalls Project funds originally identified for future seawall repairs, notably the seawall footing work.

Project	Fund Number	Fund Name	Current Available Project Budget as of 8/18/25
C1901 – Mandalay Bay Seawalls Project	101	General Fund	\$1,542,622
	104	Measure O	\$2,189,202
	120 (subfund 4010)	Maintenance Assessment District LMD/CFD	\$131,348
TOTAL			\$3,863,172



End of Presentation



CITY COUNCIL AGENDA REPORT

REPORTS AGENDA ITEM NO. N.3

DATE: September 16, 2025

TO: City Council

FROM: Steve Naveau, Human Resources Director, (805) 385-7947, steve.naveau@oxnard.org

SUBJECT: Resolutions Approving the Ratified Tentative Agreements with the Oxnard Mid-Managers Association, International Union of Operating Engineers, and a Resolution Approving the Salary and Benefits for Executive and Unrepresented Employees. (10 minutes)

RECOMMENDATION

That the City Council adopt the resolutions approving the tentative agreements with the Oxnard Mid-Managers Association, the International Union of Operating Engineers, and approving the salary and benefits for the Executive and Unrepresented Employees.

(This item did not originate in Committee.)

Please click the following link to view the required Measure M pre-recorded presentation video: <https://youtu.be/ADZf452Hchk>

BACKGROUND

The City of Oxnard is committed to providing the basic services local residents expect and deserve including community safety, fixing potholes and repairing our roads, maintaining our local parks, and addressing homelessness, in a fiscally prudent manner and in a fiscally uncertain state, federal, and business environment.

With effective responsible governance in mind, since April 2025 and May 2025, the City has engaged with both the Oxnard Mid-Managers Association (OMMA) and the International Union of Operating Engineers (IUOE) to negotiate successor Memoranda of Understanding (MOU). In addition, adjustments are proposed for Resolutions with the City's Unrepresented Employees and Executive Team.

The Unrepresented Employees consist of confidential assistant directors and all attorneys in the City Attorney's Office with the exception being the City Attorney who is a member of the Executive Team. The Executive Team consists of all department heads, the Assistant City Manager, Deputy City Manager, City Manager, and City Attorney. Separate bargaining does not occur with Unrepresented Employees or the Executive Team.

If this item is approved, approximately 67% (1,000 of 1495.75 allocated positions) of City employees will be under contract, which includes four of the six union groups in addition to the unrepresented and executive employees.

Discussion

The City's primary objectives during bargaining were to remain competitive in the labor market while exercising sound fiscal management for today and into the future, given uncertain actions at the state and federal levels and with voter approved Measure O local funding ending soon. The loss of Measure O alone will cause the City to experience a loss of ~\$20 million in local funds which will result in cuts to programs and services. As noted these cuts may be more severe

with continued State budget cuts and federal funds no longer being an option. These contracts seek to balance employee needs with the City's financial realities.

The terms of these agreements, which are from July 1, 2025 through June 30, 2028, achieve both City goals through moderate increases in healthcare contributions, adjustments to salary ranges to stay current in the marketplace, continued support for employee progression within those salary ranges, and one-time cash payments in lieu of cost of living adjustments (COLAs).

Healthcare Contributions

In 2019, the City prioritized enhancing its contribution to employee healthcare to reduce high out-of-pocket costs for employees. Instead of wage increases, the City increased healthcare contributions by 50% over three years to align benefits with those offered by comparable agencies.

The current agreement builds on that commitment by increasing the City's healthcare contribution by 5% annually. With the average HMO premium projected to increase by 6.06% in 2026, this 5% adjustment will help employees maintain their coverage with minimal financial burden. It also ensures the City remains competitive in the labor market.

Applicability:

- Oxnard Mid-Managers Association (OMMA) (265 allocated positions)
- International Union of Operating Engineers (IUOE) (421 allocated positions)
- Unrepresented Employees (13 allocated positions)
- Executive Team (14 allocated positions)

Salary Range Adjustments

The City conducts regular market surveys to ensure compensation remains competitive. Based on recent salary analysis, a 9% increase to salary ranges during the term of these MOU's, is appropriate to maintain alignment with peer agencies. An adjustment in the salary range is not the same as an across the board salary adjustment. In the short term this change only affects employees who are at the top of the current salary range.

Applicability: OMMA, IUOE, Unrepresented Employees, Executive Team

In-Range Salary Progression/Annual Increase

Employees have historically progressed through their salary range via a 5% annual increase that caps at the top of the salary range. While the City remains committed to rewarding experience with in-range salary progression, these agreements reset the expectation that such increases are automatic and helps deconflate a COLA and an annual increase. During the term of these contracts, in-range salary progression will continue at a rate of 5% annually for OMMA, IUOE and Unrepresented Employees. However, the City successfully negotiated sunset language with OMMA, which will result in this section ending unless the parties agree to an alternative in the next round of bargaining. This change reflects a more flexible and fiscally responsible approach to compensation.

Applicability:

- OMMA, IUOE and Unrepresented Employees: Maximum of 5% up to the top of the range
- Executive Team: 3% annual increase within range

Note: Does not apply to the City Manager or City Attorney, whose salaries are set by City Council resolution

One-Time Cash Payments

To address inflation without permanently increasing employee wages, the City has agreed to provide annual one-time cash payments during the term of the agreement, consistent with the approach used in the Peace Officers Association contract.

While COLAs and adjusting the salary range increase ongoing financial obligations, one-time payments offer a balanced solution by providing immediate financial support to employees while preserving long-term fiscal sustainability. These one-time payments were made in exchange for the bargaining unit agreeing to eliminate the “in-range salary progression/annual increase” language of their past contracts. OMMA agreed to the language, thereby getting One-Time Cash payments, whereas IUOE did not agree to any changes in this language and so is not receiving any one-time cash. The cash payments are annual one-time payments of 2% upon Council approval of the agreement, 3% effective the first full pay period of July 2026, and the last payment of 3% in the first full pay period of July 2027.

Applicability:

- OMMA and Unrepresented Employees: Eligible for one-time cash payments
- IUOE: Not applicable
- Executive Team: Not applicable

Signing Bonus

In an effort to bring these negotiations to a conclusion, the City offered four bargaining groups (OMMA, IUOE, IAFF (Fire), and SEIU) two different signing bonuses which were contingent on ratifications occurring in August. Although we started negotiations last with IUOE, they were able to secure a ratification of the contract in August.

These signing bonuses were a product of the overall negotiations. The IUOE signing bonus is \$1,500 per employee, while the signing bonus for OMMA and the Unrepresented Employees is 2% of base salary. The bonuses are one time only and are paid the first full pay period following Council approval of the agreements.

Applicability:

- OMMA, IUOE, and Unrepresented Employees
- Executive Team: Not eligible

STRATEGIC PRIORITIES

This agenda item supports the Organizational Effectiveness strategy. The purpose of the Organizational Effectiveness strategy is to reinforce, stabilize, improve, and strengthen the organizational foundation of the City in order to build a modern, high-functioning City government that effectively and efficiently supports the operating departments in providing high-quality services and programs for our residents and businesses.

FINANCIAL IMPACT

Fiscal Impact

The total estimated cost of this package for OMMA, IUOE, Unrepresented employees, and Executive Employees for the upcoming 3-year period is \$12,856,996. This amounts to approximately 18.19% of total compensation, or 6.06% per year.

One-time cash payments during the term of the MOU totaling \$3,346,658 do not continue after FY 27-28. As a result, the net ongoing impact of the MOU starting in FY 28-29 is \$9,510,338.

Labor Costing Methodology vs. Budget Methodology

As staff has shown in prior MOU-related agenda reports, the financial impact may be depicted in two ways. One methodology is more common for budget and finance professionals, who compare all of the financial costs of that contract to the year before the contract becomes effective (Base Year). This methodology compounds the increased costs over the term of the entire contract. In the case of the resolution presented here, this would be comparing the increase in costs in Year 1 to the budgeted cost of the groups in the Base Year, the increase in cost in Year 2 to the budgeted cost of the groups in the Base Year, and the increase in costs in Year 3 to the budgeted cost of the groups once again in the Base Year. Using this methodology, the budget impact in Year 1 will be \$4,750,124, the impact in Year 2 will be \$8,748,577, and the impact in Year 3 will be \$12,856,996, as shown in the chart below.

The other methodology is a year over year cost increase, which is what is used predominantly in the labor relations field. There are jurisdictions within Ventura County that depict their employee costs in this manner. This methodology shows what the increased cost is as compared with the previous year. Using this methodology, the impact in Year 1 will be \$4,750,124, the impact in Year 2 will be an additional \$3,998,453, and the impact in Year 3 will be a further \$4,108,419, for a total impact of \$12,856,996 over the 3-year term, as shown in the chart below.

At the completion of the term of the MOU, the ongoing increase to the City's budget will be \$9,510,338. This cost represents the continued cost of salaries and health care benefits but removes the one-time cash payments as those would not continue outside of the MOU.

Bargaining Group Impacts	FY 25-26	FY 26-27	FY 27-28	Total	(Contract Expired) FY 28-29
IUOE	\$ 2,086,407	\$1,521,616	\$ 1,572,427	\$ 5,180,450	\$ 4,607,450
OMMA	\$ 2,415,545	\$2,237,610	\$ 2,311,714	\$ 6,964,869	\$ 4,332,910
Executive/Unrepresented	\$ 248,172	\$ 239,227	\$ 224,278	\$ 711,677	\$ 569,978
Total	\$ 4,750,124	\$3,998,453	\$ 4,108,419	\$12,856,996	\$ 9,510,338
Budget Methodology	\$ 4,750,124	\$8,748,577	\$12,856,996		
% Increase	6.72%	12.38%	18.19%		
					\$ 9,510,338 (a)
Labor Methodology	\$ 4,750,124	\$3,998,453	\$ 4,108,419	\$12,856,996	13.46%
% Increase	6.72%	5.66%	5.81%	18.19%	
(a) One-time payments during the term of these resolutions total \$3,346,658 and do not continue after FY 27-28. Therefore the net ongoing impact of the resolutions beginning in FY 28-29 is \$9,510,338					

As seen in the chart, the dollar costs look different under the two different concepts; however, the cumulative percentage increase is the same.

COMMITTEE OUTCOME

This item did not originate in Committee.

Prepared by: Steve Naveau, Human Resources Director

ATTACHMENTS

1. OMMA TA - Attachment A to OMMA Resolution
2. IUOE TA - Attachment A to IUOE Resolution
3. OMMA Resolution 091625.v2
4. IUOE Resolution 091625.v2
5. Executive and Unrepresented Resolution
6. Presentation

City of Oxnard/OMMA Contract Negotiations
Total Tentative Agreement
July 30, 2025

The following is a comprehensive total tentative agreement between the City of Oxnard and the Oxnard Mid-Manager's Association. Unless otherwise stated, this total tentative agreement is prospective and is effective upon ratification by the bargaining unit and approval of the City Council.

Article 2 Term:

This MOU shall be effective July 1, 2025 and shall remain in full force and effect through June 30, 2028.

Signing Bonus – the City shall provide a one-time signing bonus of 2% of employee base pay to each employee of the bargaining unit who is a City employee as of July 1, 2025 provided that the MOU is ratified by OMMA prior to August 15, 2025. Payment shall be made in the first full pay period following council approval.

Article 3 Salaries and Compensation

Strike paragraph 1 Cost of Living Adjustment and replace as follows:

In lieu of cost of living adjustments, the City will provide a one-time cash payment for the years specified below. Employees must have worked the 12 months (2080 hours) preceding the payment to be eligible for the full amount. Employees who worked less than the 12 months (2080 hours) requirement, will receive a prorated amount based on the total number of hours they have worked. Hours worked consists of all benefitted time off, only leave without pay shall not be considered as time worked for this payment. The payment will be based on the employee's hourly rate of pay in the pay period that it is paid.

First full pay period following Council approval of the MOU – 2% of base salary

First full pay period July 2026 – 3% of base salary

First full pay period July 2027 – 3% of base salary

Add new paragraph 2 "Increase in Salary Range" renumber remaining paragraphs:

- Effective the first full pay period following approval of the City Council, the City shall increase the top and bottom of the salary range for all classifications in this bargaining unit by 3%.

- Effective the first full pay period of July 2026, the City shall adjust the top and bottom of the pay range for all classifications in this bargaining unit by 3%.
- Effective the first full pay period of July 2027, the City shall adjust the top and bottom of the pay range for all classifications in this bargaining unit by 3%.

Paragraph 2 "Annual Wage Adjustment" retitled to "Annual Advancement Within Salary Range" and strike the current language and replace with the following:

Effective the first full pay period each January, all employees will advance within the established salary range for their classification. The advancement figures during this MOU shall be 5% (2026), 5% (2027), and 5% (2028).

Employees who have been employed with the City less than 12 months shall have the annual advancement amount pro-rated based on each full month of completed service at the time the advancement goes into effect. If the increase would cause an employee's salary to exceed the maximum of their range, then the increase will be limited to the amount that brings their salary up to, but not beyond, the range maximum.

It is the City's intent that upon expiration of the MOU, the City and OMMA will bargain over comprehensive wage packages that include the ability for employees to move through the salary range. The parties acknowledge that either party may, at the conclusion of the MOU, seek to negotiate different figures for the annual advancement for that successor MOU. The continuation of the annual salary advancement, at the figures identified above, beyond the expiration of this MOU, shall not be presumed or implied.

Paragraph 5 "Promotions" - Add the following language to the bottom of the section:

Employees who are promoted shall be subject to a probationary period of six (6) to twelve (12) months, as determined by the department head and with the approval of Human Resources. The Human Resources Director, on written recommendation of a department head, may extend the probationary period for an additional six (6) months, for a maximum period of eighteen (18) months.

Paragraph 10 "Call Back" - Adjust language as follows:

For employees who are called back to work outside of their normal work time, the City will pay up to four (4) hours of their hourly rate of pay when they are required to return to work. The call back pay is subject to approval of the Department Head to ensure it is being requested appropriately.

Paragraph 12 "Class and Compensation Study Implementation (2022) – Strike this paragraph in its entirety.

Article 5 Insurance, Health & Wellness

Modify paragraph 1 "Health Insurance" as follows:

Modify the following language:

Medical — The City established a two level medical plan whereby the first level consists of employees who were employed with the City prior to January 1, 2023. All employees hired on or after January 1, 2023, shall only be eligible for the medical benefits described under level two.

Replace language under the Level One regarding requirements when waiving coverage:

To waive coverage, employees must provide proof of other coverage which must be from an employer-sponsored program. Coverage from Medi-Cal, Covered California and any other non-employer covered program will not be acceptable. Employees who do not provide adequate proof of coverage will not be eligible for waive money.

Replace language under the Level Two regarding requirements when waiving coverage:

To waive coverage, employees must provide proof of other coverage which must be from an employer sponsored program. Coverage from Medi-Cal, the Covered California Exchange and any other non-employer covered program will not be acceptable. Employees who show proof of other qualifying coverage are eligible to receive \$500/month for waiving coverage. Employees who do not provide adequate proof will not be eligible for any waive money.

Update this language under Level Two:

Effective the 2023 benefit plan year, Employees who elect medical will not receive any cash back from the City's contribution if such contribution is in excess of the plan premium.

Increase City contribution to the Level Two plan as follows:

2026 – The City contribution shall increase by 5% to \$2,054 per month

2027 – The City contribution shall increase by 5% to \$2,157 per month

2028 – The City contribution shall increase by 5% to \$2,265 per month

Article 5 New Paragraph "State Disability Insurance (SDI)"

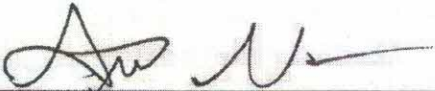
Effective the first full pay period following Council approval, the City shall enroll all OMMA members into the California State Disability Insurance (SDI) program (short term disability and paid family leave). Employees understand that they are responsible for the cost of the program through an employee deduction as determined by the State.

Article 7 Leaves paragraph 7. Add the following language

With the approval of the City Manager and Human Resources Director, Department Heads may request additional administrative leave be granted to employees. The decision to grant or deny hours is not subject to appeal or grievance.

Attachments – City will update attachment “A” of the MOU which consists of the classifications represented by OMMA at the time of ratification and will include the new salaries with the first range adjustment upon approval of the MOU by the City Council. As part of the annual budget process, each July the City updates its classification and salary plan with all City classifications. Members of the bargaining unit may reference that annual resolution to verify the annual increases in 2026, and 2027 have occurred.

The parties agree to delete attachment “B” which pertains to salary rates from the class and comp study.



Steve Naveau 7/31/25
Director of Human Resources



Jeff Natke 7-31-2025
Oxnard Mid-Managers Association

City of Oxnard/IUOE Contract Negotiations
Total Tentative Agreement
July 30, 2025

The following is a comprehensive total tentative agreement between the City of Oxnard and the International Union of Operating Engineers. Unless otherwise stated, this total tentative agreement is prospective and is effective upon ratification by the bargaining unit and approval of the City Council.

Article 2 Term:

3 Year term - July 1, 2025 through June 30, 2028

Signing Bonus – the City shall provide a one-time signing bonus of \$1,500 to each employee of the bargaining unit who is a City employee as of July 1, 2025 provided that the MOU is ratified by IUOE prior to August 15, 2025. Payment shall be made in the first full pay period following council approval.

Article 7 Salary Plan

Add new paragraph 2 "Increase in Salary Range" - renumber remaining paragraphs:

- Effective the first full pay period of January 2026, the City shall increase the top and bottom of the salary range for all classifications in this bargaining unit by 3%.
- Effective the first full pay period of July 2026, the City shall increase the top and bottom of the salary range for all classifications in this bargaining unit by 3%.
- Effective the first full pay period of July 2027, the City shall increase the top and bottom of the salary range for all classifications in this bargaining unit by 3%.

Article 7 Salary Plan

Add language under "Adjustment in Base Wages"

The parties acknowledge that either party may, at the conclusion of the MOU during negotiations, seek to modify or delete the language regarding the annual wage increase.

Strike paragraph 7 Classification and Compensation Study Implementation

Article 11 Standby Pay

Paragraph 2 "Uncontrolled Standby" – Increase uncontrolled standby rate of pay from \$3.00 per hour to \$3.25 per hour.

Article 12 Call Back Pay

Paragraph 2 "Scheduled" - Increase the minimum call back from one hour to two.

Article 19 Educational Incentive

Paragraph 2 "License and Certification" – *Strike current language and replace as follows:*

The City agrees to continue reimbursements to Unit employees for the cost of obtaining or renewing licenses/certifications required for their classification:

ASE Certification

Pesticide Applicator License

Wastewater Treatment Plant Operator Certification

Water Treatment/Water Distribution Operator Certification

Wastewater Collection System Maintenance Certification

Backflow Certification

Employees will be required to show proof of payment. Any examination fee(s) will be paid by the City for passed exams. During the term of the MOU, the City and Union may mutually agree to add additional licenses/certifications to this list.

For those employees who are required to maintain a commercial driver's license, the City will provide the medical examination with the provider of its choosing. In doing so, the employee will be sent on City time for the exam. The City shall not reimburse employees for going to their own exam provider, and employees who wish to schedule such exam during working hours will be required to use their own leave time.

Paragraph 3 "Certification Pay" – *Strike current language and replace as follows:*

Due to the nature of the industry and shortage of candidates with qualifying certifications in the Water and Wastewater Treatment Industry, the City proposes to provide certification pay as follows:

The City will pay **one hundred dollars (\$100)** per pay period differential to employees who receive a Treatment Certificate T3, T4, T5, a Distribution Operator Certificate, D3, D4, D5, a Wastewater Operator Certificate Grade III, IV, V, or a Collections Systems Maintenance Certification Grade III that is at least one (1) level above the minimum requirement of the classification they are occupying. When the employee promotes into the next classification, the differential will be considered a component of base salary when computing the promotional pay rate. **If an employee promotes and possesses a certification more than one (1) level above that required for their classification prior to promotion, the differential will not be**

computed into base salary. Once promoted, the employee will continue to be eligible for the certification pay pursuant to this section.

Example: Joe is a Water Treatment Operator 1 and possesses a Water Treatment Operator 3 Certification. Joe is promoted to a Water Treatment Operator 2 position that only requires a Water Treatment Operator 2 certification. Since Joe possesses a higher level certification than what's required for his new position, the certification pay will not be computed into his promotional base salary. He will continue to receive the certification pay.

Employees who do not occupy a position in the classification series will not be eligible for this differential. Example: an employee who works in distribution is not eligible to get this differential if they earn a treatment operator certificate since it is not a requirement of the next higher classification in their classification series, or in the instance of the broad class system it must be needed for the employee to promote up in their specific job series.

The maximum differential that may be earned is **one hundred dollars (\$100)** ~~seventy-five dollars (\$75.00)~~ per pay period.

Article 22 Uniform Allowance

Paragraph 1 "Designated Employees" – Add the following as a second paragraph:

The City will provide safety boots for employees who are required to wear them in the course and scope of employment; however, when replacing worn-out boots, the employee shall be required to turn in their previous pair.

Article 23 Insurance

Modify Paragraph 5 "Medical Plan" as follows:

Adjust the first paragraph as follows:

Medical — The City established a two level medical plan whereby the first level consists of employees who were employed with the City prior to January 1, 2023. All employees hired on or after January 1, 2023, shall only be eligible for the medical benefits described under level two.

Replace language under the Level One regarding requirements when waiving coverage:

To waive coverage, employees must provide proof of other coverage which must be from an employer-sponsored program. Coverage from Medi-Cal, Covered California and any other non-employer covered program will not be acceptable. Employees who do not provide adequate proof of coverage will not be eligible for waive money.

Replace language under the Level Two regarding requirements when waiving coverage:

To waive coverage, employees must provide proof of other coverage which must be from an employer sponsored program. Coverage from Medi-Cal, the Covered California Exchange and any other non employer covered program will not be acceptable. Employees who show proof of other qualifying coverage are eligible to receive \$500/month for waiving coverage. Employees who do not provide adequate proof will not be eligible for any waive money.

Update this language under Level Two:

Effective the 2023 benefit plan year, Employees who elect medical will not receive any cash back from the City's contribution if such contribution is in excess of the plan premium.

Increase City contribution to the Level Two plan as follows:

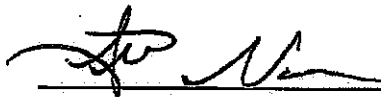
2026 – The City contribution shall increase by 5% to \$2,054 per month

2027 – The City contribution shall increase by 5% to \$2,157 per month

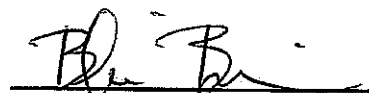
2028 – The City contribution shall increase by 5% to \$2,265 per month

Article 31 Industrial Disability Compensation

Paragraph 5 "Conversion of Other Leaves – Add comp time to the list of leaves permitted to be used.



Steve Naveau 7/31/25
Director of Human Resources



Blair Brim 7/31/25
International Union of Operating Engineers

CITY COUNCIL OF THE CITY OF OXNARD

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OXNARD APPROVING
THE TENTATIVE AGREEMENT BETWEEN THE CITY OF OXNARD AND THE
OXNARD MID MANAGERS ASSOCIATION AND AUTHORIZING THE CITY
MANAGER OR DESIGNEE TO TAKE THE NECESSARY ADMINISTRATIVE
ACTIONS TO IMPLEMENT THE AGREEMENT

WHEREAS, the Oxnard Mid Managers Association is the recognized representative for supervisors and mid managers; and

WHEREAS, the City's Memorandum of Understanding with the Oxnard Mid Managers Association expired June 30, 2025; and

WHEREAS, representatives of the City met and conferred in good faith with representatives of the Oxnard Mid Managers Association concerning wages, hours, terms, and conditions of employment for employees in the bargaining unit consistent with their obligations under the Meyers-Milias-Brown Act; and

WHEREAS, the City has reached agreement with the Oxnard Mid Managers Association which is reflected in Attachment "A" of this Resolution which sets forth the modified terms and conditions of employment for this bargaining unit.

NOW, THEREFORE, the City Council of the City of Oxnard resolves: that the agreement is adopted and the City Manager and/or his designee is directed to perform all acts necessary to implement its terms, including but not limited to executing the Memorandum of Understanding on behalf of the City.

PASSED AND ADOPTED THIS 16th day of September, 2025, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Luis A. Mc Arthur, Mayor

ATTEST:

Lourdes A. López, City Clerk

APPROVED AS TO FORM:

Stephen M. Fischer, City Attorney

CITY COUNCIL OF THE CITY OF OXNARD

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OXNARD APPROVING
THE TENTATIVE AGREEMENT BETWEEN THE CITY OF OXNARD AND THE
INTERNATIONAL UNION OF OPERATING ENGINEERS AND AUTHORIZING THE
CITY MANAGER OR DESIGNEE TO TAKE THE NECESSARY ADMINISTRATIVE
ACTIONS TO IMPLEMENT THE AGREEMENT

WHEREAS, the International Union of Operating Engineers is the recognized representative for employees who work in the inspections and trades positions; and

WHEREAS, the City's Memorandum of Understanding with the International Union of Operating Engineers expired June 30, 2025; and

WHEREAS, representatives of the City met and conferred in good faith with representatives of the International Union of Operating Engineers concerning wages, hours, terms, and conditions of employment for employees in the bargaining unit consistent with their obligations under the Meyers-Milias-Brown Act; and

WHEREAS, the City has reached agreement with the International Union of Operating Engineers which is reflected in Attachment "A" of this Resolution which sets forth the modified terms and conditions of employment for this bargaining unit.

NOW, THEREFORE, the City Council of the City of Oxnard resolves: that the agreement is adopted and the City Manager and/or his designee is directed to perform all acts necessary to implement its terms, including but not limited to executing the Memorandum of Understanding on behalf of the City.

PASSED AND ADOPTED THIS 16th day of September, 2025, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Luis A. Mc Arthur, Mayor

ATTEST:

Lourdes A. López, City Clerk

APPROVED AS TO FORM:

Stephen M. Fischer, City Attorney

CITY COUNCIL OF THE CITY OF OXNARD

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OXNARD
ESTABLISHING RULES FOR THE APPLICATION OF COMPENSATION RATES AND
BENEFIT LEVELS FOR EXECUTIVE AND UNREPRESENTED EMPLOYEES

RESOLVED, by the City Council of the City of Oxnard, as follows:

Section I. Applicability

- A. General. Employees subject to this Resolution are classified as either Executive or Unrepresented. The listing in Exhibit A, which is attached hereto and incorporated by this reference provides a list of classifications with the category they are assigned.

Section II. Salaries

A. Pay Range Established:

Employees in classifications designated as Executive or Unrepresented will be paid in accordance with the classification and salary as established in Exhibit A of this Resolution.

B. Annual Increases

- i. Every year, Department Directors are eligible for a minimum 3% increase in their salary which is effective pay period one. Unrepresented Employees in this Resolution are eligible for a 5% increase in their salary which is effective pay period one. Notwithstanding the foregoing, no employee shall be able to receive an increase in excess of the salary range established for their classification.

At any time when the City Manager determines that an employee has demonstrated an exceptional level of job performance and efficiency, the City Manager may grant an additional merit increase. No merit increase shall cause an employee's salary to exceed the top of the salary range established for the classification.

Unrepresented Employees in this Resolution shall be eligible for one-time cash payments as follows:

4% of base pay the first full pay period following Council approval of this Resolution
3% of base pay the first full pay period of July 2026
3% of base pay the first full pay period of July 2027

C. Automobile Allowance

- i. Executive Employees will be provided a biweekly automobile allowance as follows:

- | | |
|---|----------|
| 1. Assistant City Manager | \$184.62 |
| 2. Department Directors/Public Works Director | \$161.54 |
| 3. Deputy City Manager | \$161.54 |

- ii. Eligible employees who receive approval to use a City vehicle instead of receiving an automobile allowance shall have computations of other benefits/compensation calculated as if they received an allowance.
- iii. Mileage reimbursement for local in County travel will not be reimbursed if the employee receives a car allowance. Mileage reimbursement shall be approved for out of area business travel at a rate equivalent to the standard mileage rate established by proclamation of the Internal Revenue Service.

Section III. Other Compensation Provisions

A. Mileage for Travel Outside City Limits

- i. Except as provided in Section II.C.iii, when employees are required by City to use their personal vehicle to perform their assigned duties for City, and they so utilize their own vehicles in traveling directly and uninterruptedly from one assigned work location to another assigned work location, at least one of which is located outside of the City limits, City shall provide mileage reimbursement. Employees shall make claims for mileage compensation that are consistent with current IRS rates on City designated forms.

Section IV. Holidays

A. Observed holidays include:

New Year's Day (January 1st)
 Martin Luther King's Day (the third Monday in January)
 Presidents' Day (the third Monday in February)
 Cesar Chavez Day (March 31)
 Memorial Day (the last Monday in May)
 Independence Day (July 4th)
 Labor Day (the first Monday in September)
 Veterans' Day (November 11th)
 Thanksgiving Day
 The day after Thanksgiving
 Christmas Eve half day (December 24th)
 Christmas Day (December 25th)
 New Year's Eve half day (December 31st)

Employees shall be entitled to holiday pay if an observed holiday falls on an employee's regularly scheduled workday and if the employee is in paid status on the day before or the day after an observed holiday.

Section V. Paid Leaves

A. Annual Leave

i. Accrual Levels:

Unrepresented Employees will accrue annual leave based on the following schedule:

Years of Service	Months of Service	Biweekly Accruals	Annual Accruals	Maximum Accrual
<5	0-59	6.24	162.24	324.48
5-6	60-71	7.47	194.22	388.44
6-7	72-83	7.78	202.28	404.56
7-8	84-95	8.09	210.34	420.68
8-9	96-107	8.40	218.40	436.80
9-10	108-119	8.70	226.20	452.40
10-11	120-131	9.54	248.04	496.08
11-12	132-143	9.85	256.10	512.20
12-13	144-155	10.16	264.16	528.32
13-14	156-167	10.46	271.96	543.92
14-15	168-179	10.77	280.02	560.04
15+	180+	11.78	306.28	612.56

Executive Employees will accrue annual leave based on the following schedule:

Years of Service	Months of Service	Biweekly Accruals	Annual Accruals	Maximum Accruals
<2	0-23	7.16	186.16	372.34
2-5	24-59	9.62	250.12	500.24
5	60+	12.08	314.08	628.16

- iii. Maximum Annual Leave Accrual
 - a. Once an employee reaches his or her maximum annual leave accrual, he or she will not be permitted to accrue any additional annual leave until he or she uses sufficient annual leave so as to bring his or her annual leave balance below the applicable cap. Accrual will recommence in the following pay period.
- iv. Redemption
 - a. Employees, regardless of full-time years of service, may receive pay for redemption of up to one hundred twenty (120) hours of annual leave during each calendar year. The redemption may occur at any time and will be requested using the appropriate form provided by Payroll.
 - b. Executive Employees who have any leave banks outside of their current annual leave bank, administrative leave bank, or sick leave bank, shall convert the hours which equate to \$25,000 per year at their current hourly rate and have that sum placed into their 401(a) account. The amount to be converted and deposited into the 401(a) account may not exceed the annual IRS limits and shall be done in December of each calendar year.
 - c. During their final three (3) years of employment prior to retirement from the City, employees may convert accrued but unused leave into the City sponsored 457 deferred compensation plan. The amount of the annual leave contribution shall only be limited to the contribution amounts set forth in the Internal Revenue Code. It is the responsibility of each employee, not the City, to ensure compliance with any IRC contribution limits. Employees must be within three years of their CalPERS minimum retirement age to exercise this option.
- v. Payment Upon Separation
 - a. Any employee who leaves the service of the City shall be paid for accrued annual leave to which such employee is otherwise entitled at his/her then current base wage as of the effective date of separation from City service.
 - b. Executive Employees who are retiring from City Service and were promoted from a lower level position into an executive position and accrued sick leave in a previous bargaining unit, shall be eligible to receive cash for their accrued sick leave at the rate of pay they made when they last held a non-executive position. The cash out will be fifty percent (50%) of the bank not to exceed 600 hours. Public Safety Employees who opt to purchase the CalPERS service credit are not eligible for this cash out.
- vi. Discontinuance of Reserve Leave Program and Treatment of Accrued Reserve Leave.
 - a. If an employee was previously permitted to create and maintain a reserve leave bank, such employee's reserve leave bank balance will remain available for use by the employee as annual leave, subject to the conditions for use set forth in this Section V. Employees will no longer be permitted to add additional hours to their reserve leave banks and new employees will not be permitted to create reserve leave banks.

B. Administrative Leave

- i. At the start of each fiscal year, Unrepresented Employees will be granted sixty (60) hours of administrative leave.
- ii. At the start of each fiscal year, Executive Employees will be granted eighty (80) hours of administrative leave.
- iii. Administrative leave not taken during the fiscal year in which it is granted shall not be carried over to the subsequent fiscal year; employees shall not be permitted to maintain an administrative leave balance in excess of what they receive annually. Administrative Leave has no cash value and cannot be cashed out if unused at the end of the fiscal year in which it was granted or upon separation.
- iv. When appropriate, the City Manager may grant additional administrative leave to unrepresented employees.

Section VI. Health and Welfare Benefits

A. Health Insurance

The City offers affordable health coverage that meets minimum value standards under the Patient Protection and Affordable Care Act (PPACA) to all eligible members. An eligible member is one who qualifies under the Look Back Measurement Safe Harbor (average of 30 hours per week), as adopted by resolution and implemented under the City's implementation plan.

Medical - The City will establish a two level medical plan whereby the first level may only consist of employees who were employed with the City prior to January 1, 2023. All employees hired on or after January 1, 2023 shall only be eligible for the medical benefits described under level two. Employees will be able to make a change during the open enrollment period which commences in the fall of 2022. At that time, employees will be able to elect a change into one of the two levels.

i. Level One

Under the Level One plan, the City shall freeze its contribution at \$1,543 per month for those employees who elect a medical plan. The City shall provide \$1,243 to those employees who "waive" health insurance and provide proof of other coverage with a medical plan which does not consist of any plan on the "Covered California" Exchange.

Employees who receive cash back will continue to receive this benefit. Cash back is defined as the difference between the premium for the plan the employee has chosen and the \$1,543 contribution the City makes. It is understood that by remaining in the tier one program that this cash back will diminish as medical insurance premiums increase each year.

Provided that the employee has no changes in plan selection or level of plan (i.e. employee, employee plus one, or family), the employee may remain in the Level One plan. The following changes would prompt removal from tier one and placement into Level Two:

1. An employee who experiences a change of family circumstances such as a marriage, divorce, birth, child aging out etc., which would change their level of coverage.
2. An employee who elects to change their insurance carrier (e.g., changing from Kaiser to Blue Shield).

3. The employee opts to waive coverage or drops coverage due to securing coverage elsewhere.

An employee will not be changed from Level One to Level Two if the change of insurance carrier is due to no fault of their own (e.g., PERS discontinues the employee's insurance carrier, or there is a death in the family).

ii. Level Two

Employees who begin their employment with the City after January 1, 2023, or current employees who make any changes to their health care plan including a change in coverage level (i.e., employee, employee plus one, family and/or a change in carrier, will be placed into the second tier medical plan. The specifics of this plan are as follows:

Single, Single plus one, and Family Plan – City contribution change is effective the first full pay period in January of the year specified

2026 – City contribution shall be \$2,054 per month

2027 - City contribution shall be \$2,157 per month

2028 – City contribution shall be \$2,265 per month

Employees who show proof of other qualifying coverage, which does not include any plans contained in "Covered California, are eligible to receive \$500/month for waiving coverage.

B. Dental Insurance

- i. The City shall contribute the sum of thirty dollars and eighty-three cents (\$30.83) biweekly to the employee's dental insurance cafeteria plan for dental programs provided by the City. Regular full time employees that are employees for more than ninety (90) days and who "opt-out" of dental coverage will receive \$30.83 bi-weekly additional taxable income.

C. Flex Spending Plan

- i. Employees may participate in the voluntary Flex Spending Plan so long the plan is offered by the City and permitted under IRS rules and regulations.

Section VII. Term Life Insurance/STD/LTD

- A. The City shall provide a term life insurance policy to all employees covered by this Resolution in the amount of five thousand dollars (\$7,500). Additionally, employees will be provided a term life insurance policy of one time their annual salary. City-provided life insurance coverage is only in effect as long as the employee is employed by the City. Additional group term life insurance may be purchased by the individual employee.
- B. The City shall provide a Short Term Disability (STD) plan and a Long Term Disability (LTD) plan.

Section VIII. Deferred Compensation

- A. Employees shall be permitted to participate in the City's section 457 deferred compensation plan for as long as a plan is maintained by the City.

- B. Each calendar year executive employees will have eighty (80) hours of annual leave placed into the 401(a) or Retiree Health Savings Account (RHS) provided that this conversion does not draw their leave balance below 200 hours. The timing of this conversion shall be based on the plan document for the RHS plan.
- C. The City shall make a non-elective employer contribution of four point five percent (4.5%) of employee base pay/salary to the City-sponsored 401(a) plan for all employees in this Resolution.
- D. Effective the first full pay period in August 2022, the City shall establish a retirement health savings account for each employee under this Resolution. The City shall make a non-elective employer contribution of one percent (1%) of employee base pay/salary to the plan.

Section IX. Retirement

A. CalPERS Retirement for Miscellaneous Employees Hired before January 1, 2013

- i. The City's contract with CalPERS provides for the two percent (2%) at age fifty- five (55) retirement formula.
- ii. The City's contract with CalPERS provides for the "Single Highest Year" retirement benefit.
- iii. Executive Employees and Unrepresented Employees who are subject to the "classic miscellaneous formula" will pay the full employee share of seven percent (7%).
- iv. The City has adopted the CalPERS resolution in accordance with 26 U.S.C. section 414, subdivision (h)(2) to ensure that the employee contribution is made on a pre-tax basis

B. CalPERS Retirement for Miscellaneous Employees Hired on or after January 1, 2013

- iii. "New Members", as defined by the Public Employees' Pension Reform Act ("PEPRA") are covered by the two percent (2%) at age sixty-two (62) retirement formula.
- iv. New Members' retirement benefit will be based on the highest 36 consecutive months of compensation earnable.
- iii. New Members will pay an employee contribution to CalPERS at the rate of fifty percent (50%) of the total "normal cost" of the plan as defined by CalPERS. This amount may change from year to year, as determined by CalPERS. This employee contribution will be paid through a payroll deduction.
- iv. The City has adopted the CalPERS resolution in accordance with 26 U.S.C. section 414, subdivision (h)(2) to ensure that the employee contribution is made on a pre-tax basis. The City's contract with CalPERS contains the Fourth Level Survivor Benefit and Military Service Credit for all employees.

C. CalPERS Retirement for Safety Employees Hired before January 1, 2013

- i. The City's contract with CalPERS provides for the three percent (3%) at age fifty (50) retirement formula.
- ii. The City's contract with CalPERS provides for the "Single Highest Year" retirement

benefit.

- iii. Permanent safety Executive Employees will pay 7% of the employee contribution and the City will pick up the remaining 2%.
- iv. The City has adopted the CalPERS resolution in accordance with 26 U.S.C. section 414, subdivision (h)(2) to ensure that the employee contribution is made on a pre-tax basis.
- v. For Department Directors who are designated as Safety, the City shall provide uniforms with the estimated value of \$450 per year. Such amount shall be reported to CalPERS pursuant to the City's contract with CalPERS.

D. CalPERS Retirement for Safety Employees Hired on or after January 1, 2013

- i. The City's contract with CalPERS provides for the two point seven percent (2.7%) at age fifty-seven (57) retirement formula.
- ii. New Member's retirement benefit will be based on the highest 36 consecutive months of compensation earnable.
- iii. New Members of the City's police retirement plan will pay an employee contribution to PERS at the rate of fifty percent (50%) of the total "normal cost" of the plan as defined by CalPERS. This amount may change from year to year, as determined by CalPERS. This employee contribution will be paid through a payroll deduction.

E. Supplemental Retirement Contribution

- i. For employees under this Resolution who are in the legacy "PARS" supplemental retirement program (program), the City shall continue to provide the supplemental retirement benefits to include the three percent (3%) at age sixty (60) supplemental retirement formula and the highest consecutive twelve-month period retirement formula.
- ii. The employees' contribution to the program shall be eight percent (8%) of the wages upon which the employee's retirement contributions are computed. The City shall pay three percent (3%) of the employee contribution for eligible Executive Employees, in addition to the actuarially calculated employer contribution. Eligible Executive Employees shall contribute the remaining five percent (5%). The City shall pay two point five percent (2.5%) of the employee contribution for employees, in addition to the actuarially calculated employer contribution. Employees shall contribute the remaining five point five percent (5.5%).
- iii. Under California Government Code section 20636, subdivision (c)(4), the City shall report to the program as compensation earnable the City's payment of the required employee retirement contributions to PERS.
- iv. Employees hired on or after January 1, 2013, who are "new members" as defined in PEPR, including "classic" employees coming from another CalPERS jurisdiction, shall not be eligible to receive any of the programs' benefit.

Section X. City Rights

- A. The City has and will continue to retain, whether exercised or not, the unilateral and exclusive right to operate, administer and manage its municipal services and workforce performing those services in all respects. The exclusive rights of City shall include, but not be limited to, the right to determine the organization of City government and the purpose and mission of its constituent agencies, to set standards of services to be offered to the public, and, through its City Manager and Department Directors to exercise control and discretion over its organization and operations, to establish and implement administrative regulations and employment rules and regulations consistent with law, to direct employees, to classify and reclassify positions, to take disciplinary action for just cause, to relieve employees from duty because of lack of work or for other legitimate reasons, to determine whether goods or services shall be made, purchased or contracted for, to determine the methods, means and numbers and kinds of personnel by which City's services are provided, including the right to schedule and assign work and overtime, and to otherwise act in the interest of efficient service to the community.

Section XI. Severance

- A. This section only applies to employees under this Resolution who are considered “At-will” pursuant to City Ordinance. At the option of the City Manager, at will employees whose services are terminated by the City Manager may receive severance up to \$75,000. If a severance offer is extended, such offer will be accompanied by a waiver of liability agreement which has been approved by the City Attorney, which the employee must sign to be eligible for the severance. The amount of the severance is exclusive of any applicable leave cash outs required by law.

Section XII. Moving Expenses

- A. The City Manager is authorized to approve reimbursement for moving expenses when it is deemed necessary to successfully recruit management level candidates. The maximum allowed is \$10,000.

Section XI. Severability

- A. It is understood and agreed that this Resolution is subject to all current and future applicable Federal and State laws and regulations and the current provisions of the Oxnard City Code. If any part or provision of this Resolution is in conflict or inconsistent with such applicable provisions of those Federal, State, or City enactments or is otherwise held to be invalid or unenforceable by any court of competent jurisdiction, such part or provisions shall be suspended and superseded by such applicable law or regulations, and the remainder of this Resolution shall not be affected

Section XII. Conflicting Resolutions

- A. All resolutions, parts of resolutions, contracts, or City policies and procedures in conflict with this Resolution, are hereby repealed. This Resolution hereby supersedes Resolution No. 15,622 adopted by the City Council on July 28, 2022.

Section XIII. Effective Date

- A. This Resolution shall become effective upon its adoption by the City Council. This Resolution shall remain in full force and effect, unless amended, repealed or otherwise modified by the City Council.

PASSED AND ADOPTED this 16th day of September 2025, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

Luis McArthur, Mayor

Luly Lopez, City Clerk

APPROVED AS TO FORM:

Stephen Fischer, City Attorney

EXHIBIT A

Executive Classifications and Salary Ranges

Classification	Minimum Annual	Maximum Annual
Assistant City Manager	\$255,652	\$332,348
City Attorney	\$256,225	\$333,092
City Clerk	\$136,905	\$188,245
City Manager	\$298,512	\$388,066
Deputy City Manager	\$234,865	\$305,325
Department Director	\$211,255	\$274,631
Fire Chief	\$255,032	\$292,542
Police Chief	\$257,165	\$334,314
Public Works Director	\$247,918	\$322,294

Unrepresented

Classification	Minimum Annual	Maximum Annual
Assistant City Attorney	\$198,059	\$257,477
Asst Department Director NRC	\$171,926	\$223,504
Asst Department Director/Asst Treasurer NRC	\$171,926	\$223,504
Chief Assistant City Attorney	\$217,620	\$282,907
Deputy City Attorney I	\$114,674	\$149,077
Deputy City Attorney II	\$138,461	\$180,000
Deputy City Attorney III	\$153,846	\$200,000
Deputy City Attorney IV	\$170,940	\$222,223

MEMORANDA OF UNDERSTANDING - OXNARD MID MANAGERS ASSOC. INTERNATIONAL UNION OF OPERATING ENGINEERS RESOLUTION FOR UNREPRESENTED AND EXECUTIVE EMPLOYEES

Presented to: City Council

Steve Naveau, Human Resources Director

September 16, 2025



- Purpose
 - To adopt successor Memoranda of Understanding (MOU) with the Oxnard Mid Managers Association (OMMA).
 - This group represents approximately 200 supervisory and management employees.
 - Employees in this unit consist of management and supervisory employees throughout all City operations.
 - To adopt successor Memoranda of Understanding (MOU) with the International Union of Operating Engineers (IUOE).
 - This group represents approximately 400 employees.
 - Employees in this unit perform work primarily in inspections and trades.
 - To adopt a Resolution approving salary and benefits for unrepresented and executive employees.
 - This group consists of attorneys and department heads.

The City's primary objectives during bargaining were to remain competitive in the labor market while exercising sound fiscal management for today and into the future, given uncertain actions at the state and federal levels and with voter approved Measure O local funding ending soon. The Agreements focus on:

- Healthcare Contributions
- Salary Range Adjustments
- In Range Salary Progression
- One Time Cash Payments
- Signing Bonus

- **Medical Plan**
 - Philosophy – The City should contribute money to a medical insurance plan so that coverage is affordable & treat all bargaining groups the same.
 - City contribution should attempt to keep pace with annual insurance premium increases to maintain affordability.
 - Increasing the City's healthcare contribution by 5% annually.
 - 2026 a Family is out of pocket by \$219/month for a Blue Shield Trio plan
- **Salary Range Adjustments**
 - Increase salary ranges by 9% over three years.
 - Increase is based on peer agencies and is intended to maintain competitive salaries.

- In Range Salary Progression/One Time Cash Payments
 - The City has agreed to continue annual in range salary increases during the term of the contracts.
 - The City and OMMA have agreed that at the end of the MOU this language will stop.
 - This change reflects a more flexible and fiscally responsible approach to compensation.
 - In exchange for this sunseting of current language, the City agreed to provide one time cash in each year of the contract with OMMA and the unrepresented employees which is equivalent to 2% of base salary in year one, 3% of base salary in year two, and 3% of base salary in year three.
 - One time cash payments are not reportable to CalPERS and do not affect employee's base rates of pay.
 - IUOE and the executive group are not eligible for this.

- **Signing Bonus**
 - City began bargaining with OMMA on April 8, 2025 and with IUOE May 22, 2025.
 - Bargaining units were offered a signing bonus if they could bring their negotiations to a close and ratify their agreements in August 2025.
 - IUOE agreed to a flat dollar amount which calculates to 2% of their total package.
 - OMMA agreed to 2% of pay.
 - The unrepresented group will receive the 2% of base pay.
 - The executive group is not eligible for this signing bonus.

- Using the budget methodology the cumulative cost in year 3 of these agreements is \$12,856,996 is an 18.19% increase.
- Using labor costing methodology the total is \$12,856,996.
- Due to the use of One Time cash, the net ongoing impact starting in FY 28/29 is reduced to \$9,510,338, or 13.46%.
- The cost of these contracts have been assumed in the budget forecasts and as such no additional appropriations are needed.

FISCAL IMPACT (CONT)

8

Bargaining Group Impacts	FY 25-26	FY 26-27	FY 27-28	Total	(Contract Expired) FY 28-29
IUOE	\$ 2,086,407	\$1,521,616	\$ 1,572,427	\$ 5,180,450	\$ 4,607,450
OMMA	\$ 2,415,545	\$2,237,610	\$ 2,311,714	\$ 6,964,869	\$ 4,332,910
Executive/Unrepresented	\$ 248,172	\$ 239,227	\$ 224,278	\$ 711,677	\$ 569,978
Total	\$ 4,750,124	\$3,998,453	\$ 4,108,419	\$12,856,996	\$ 9,510,338
Budget Methodology	\$ 4,750,124	\$8,748,577	\$12,856,996		
% Increase	6.72%	12.38%	18.19%		
					\$ 9,510,338 (a)
Labor Methodology	\$ 4,750,124	\$3,998,453	\$ 4,108,419	\$12,856,996	13.46%
% Increase	6.72%	5.66%	5.81%	18.19%	
(a) One-time payments during the term of these resolutions total \$3,346,658 and do not continue after FY 27-28. Therefore the net ongoing impact of the resolutions beginning in FY 28-29 is \$9,510,338					

- The **Labor Methodology** illustrates the cost increase in each year independently as a percentage of base compensation.
- The **Budget Methodology** compounds the increased cost over the term of the entire contract as a percentage of base compensation.



QUESTIONS



CITY COUNCIL AGENDA REPORT

REPORTS AGENDA ITEM NO. N.4

DATE: September 16, 2025

TO: City Council

FROM: Javier Chagoyen-Lazaro, Chief Financial Officer, (805) 200-5400, javier.chagoyenlazaro@oxnard.org

SUBJECT: Delegation of City Council Investment Authority. (10 minutes)

RECOMMENDATION

That City Council provide direction to staff on the Delegation of City Council Investment Authority.

Please click the following link to view the required Measure M pre-recorded presentation video: <https://youtu.be/hknfGhT-jWI>

BACKGROUND

The City of Oxnard FY 2025-2026 Investment Policy states that “The City Council retains ultimate responsibility for overseeing the investment program and ensuring compliance with this Investment Policy.”

California Government Code (CGC) Section 53607 establishes that the City Council may delegate its authority to invest or to reinvest City funds, for a one-year period to the City Treasurer.

CGC Section 53060 allows the legislative body of any public or municipal corporation or district to contract with and employ any persons for the furnishing to the corporation or district special services and advice on financial, economic, accounting, engineering, legal or administrative matters if such persons are specially trained and experienced and competent to perform the special services required.

CGC Section 37103 allows the legislative body of the City to contract with any specially trained and experienced person, firm, or corporation for special services and advice in financial, economic, accounting, engineering, legal, or administrative matters.

In July 2024, the City Council adopted a resolution delegating investment authority to the Chief Financial Officer (CFO) after external auditors had found repeated instances of the City Treasurer's non-compliance with both the California Government Code and the City's Investment Policy. Additionally, staff had also identified certain CGC and Investment Policy requirements that were not being followed by the City Treasurer in the mandated periodic reporting to City Council for the prior fiscal year.

At the 5/27/2025 Finance & Governance Committee, staff recommended that the City Council adopt a resolution delegating to the CFO the authority to invest City surplus monies within the parameters of the City's Investment Policy. After concerns were raised about this recommendation, staff conducted additional research into the issue and returned to the 7/1/2025 City Council meeting with a recommendation that the City Council choose to retain its investment authority. City Council directed staff to conduct additional research into the option of having a financial advisor assist staff with investing City surplus monies within the parameters of the City's policy.

The City Investment Policy Section 5.0 allows for the engagement of external investment managers and Section 8.0.J. authorizes investments in Local Government Investment Pools under certain conditions.

DISCUSSION

Staff has worked diligently to identify an option that would ensure prudent and transparent investment management while protecting the City from potential legal exposure and preventing a return to noncompliant practices of the past.

Staff recommends that the City Council choose to retain its investment authority. The CFO shall explore two options to ensure prudent investment management, as authorized by the City's Investment Policy:

1. Expand the investment pool instruments available to the City per Investment Policy Section 8.0.J. Examples of existing investment pools available to California local governments include:

a. California Asset Management Program (CAMP).

CAMP is a "California Joint Powers Authority (JPA) established in 1989 to provide California public agencies with professional investment services. Investments offered through the Cash Reserve Portfolio (the Pool or the CAMP Pool) and CAMP Term are permitted for all local agencies under California Government Code Section 53601(p)."

b. CalTRUST.

CalTRUST is a Joint Powers Authority created by public agencies in 2003 to provide a convenient method for public agencies to pool their assets for investment purposes. CalTRUST is governed by a Board of Trustees made up of experienced local agency treasurers and investment officers. The Board sets overall policies for the program and selects and supervises the activities of the investment manager and other agents.

2. Engage the services of one or more external asset managers per Investment Policy Section 5.0 to assist in the management of the City's investment portfolio in a manner consistent with the Investment Policy. Such asset managers must be registered under the Investment Advisers Act of 1940 and may be granted discretion to purchase and sell investment securities in accordance with this investment policy. Asset managers will be required to provide regular performance and compliance reports to the City Council.

As a reference, the City of Camarillo's portfolio combines investment in LAIF and investments managed by an external asset manager.

Expanding pool investment options for the City's portfolio is the staff preferred option, since pool investment provides daily liquidity to support operations, while aligning the portfolio returns to the overall market trends.

STRATEGIC PRIORITIES

This agenda item supports the Organizational Effectiveness strategy. The purpose of the Organizational Effectiveness strategy is to reinforce, stabilize, improve, and strengthen the organizational foundation of the City in order to build a modern, high-functioning City government that effectively and efficiently supports the operating departments in providing high-quality services and programs for our residents and businesses.

FINANCIAL IMPACT

Asset managers and investment pool compensation is usually a percentage of assets under management (AUM), usually deducted from the investment earnings. For City Council reference, California Local Agency Investment Fund (LAIF) administrative costs are 0.180% according to LAIF performance reports; the California Asset Management Program (CAMP) annual pool operating expenses are 0.100%, based on their December 16, 2024 Program Guide; and CalTRUST annual expenses are 0.135% for their Liquidity Fund and 0.150% for their Short-Term Fund for assets under management up to \$500 million, according to their Information Statement document as of February 24, 2025.

Based on an average portfolio size of \$340 million, the annual administration cost could range between \$350,000 and \$510,000 based on the CAMP and CalTRUST fees indicated previously. Engaging a portfolio asset manager through the corresponding Request for Proposals (RFP) could potentially result in lower cost to administer the City's portfolio. Funding will be provided by the increase in interest earnings on the City's portfolio.

COMMITTEE OUTCOME

This item was considered by the Finance and Governance Committee on May 27, 2025 and has been revised to reflect the comments received at the Committee meeting as well as the July 1, 2025 City Council meeting.

Prepared by: Javier Chagoyen-Lazaro, Chief Financial Officer

ATTACHMENTS

1. FY 2025-26 City of Oxnard Investment Policy
2. Presentation Delegation of Investing Authority

**CITY OF
OXNARD
FISCAL YEAR
2025-26
INVESTMENT
POLICY**

City of Oxnard

INVESTMENT POLICY

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City of Oxnard

INVESTMENT POLICY

1.0 POLICY

The Legislature of the State of California has declared that the deposit and investment of public funds by local officials and local agencies is an issue of statewide concern (California Government Code (CGC) § 53600.6 and 53630.1 (CGC §53600.6 and §53630.1);

The City Council may invest surplus monies, not required for the immediate necessities of the local agency, in accordance with the provisions of CGC §5922 and CGC §53601 et seq.

The Chief Financial Officer of the City of Oxnard shall annually, or whenever there are recommended changes, whichever occurs first, prepare and submit a statement of investment policy and such policy, and any changes thereto, shall be considered by the legislative body at a public meeting (CGC §53646(a)).

The policy of the City of Oxnard is to invest funds in a manner which will provide: (i) the maximum security; (ii) the funds necessary to meet the daily cash flow demands of the City; and (iii) the highest investment return while conforming to all statutes governing the investment of the City funds within the constraints of this Investment Policy.

This policy is intended to provide guidelines for the prudent investment of the City's funds and to enhance the economic status of the City while protecting its pooled cash. Funds will be invested in accordance with this policy and with applicable sections of the California Government Code.

2.0 SCOPE

This investment policy applies to the City's pooled investment fund, which includes the General Fund, special revenue funds, capital project funds, enterprise funds, trust and agency funds, and internal service funds

This policy does not include retirement, retiree health care savings/trust/plan(s), nor deferred compensation plans, nor proceeds of bonds, nor Successor Agency funds.

Pooling of funds

Except for cash in certain restricted and special funds, the City will consolidate cash and reserve balances from all funds to maximize investments earnings and to increase efficiencies with regards to investment pricing, safekeeping and administration. Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.

3.0 PRUDENCE

The standard of prudence to be used by designated investment signatories shall be the "prudent investor" standard (CGC §53600.3) and shall be applied in the context of managing an overall portfolio. Investments shall be made with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the City, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the City.

Designated investment signatories, acting in accordance with written procedures, this Investment Policy,

and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

4.0 OBJECTIVES

As specified in CGC §53600.5, when investing, reinvesting, purchasing, acquiring, exchanging, selling, and managing public funds; the primary objectives, in priority order, of the investment activities shall be:

- A. **Safety:** Safety of principal is the foremost objective of the investment program.
Investments made by the City shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective, diversification is required to prevent any potential loss on any individual security or depository from exceeding the income generated from the remainder of the portfolio.
- B. **Liquidity:** The investment portfolio will remain sufficiently liquid to enable the City to meet all operating requirements which might be reasonably anticipated.
- C. **Return on Investments:** The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, considering the investment risk constraints and the cash flow characteristics of the portfolio. Return on investment is of secondary importance compared to the safety and liquidity objectives described above. The core of investments is limited to relatively low- risk securities in anticipation of earning a fair return relative to the risk being assumed.

5.0 DELEGATION OF AUTHORITY

Authority to invest or reinvest City funds resides with the City Council as derived from CGC §53600, et seq. The City Council is responsible for establishing and approving this Investment Policy Statement.

The City Council retains ultimate responsibility for overseeing the investment program and ensuring compliance with this Investment Policy.

All investment decisions, including purchases, sales and exchanges, must be reviewed and approved by the City Council.

The City Council may engage the services of one or more external investment advisors to assist in the management of the City's investment portfolio in a manner consistent with this Investment Policy and the City's investment objectives and any written directions provided by the City Council, as supported by CGC §37103 and CGC §53060. Furthermore, the advisors may not take possession of City's cash or securities. Such investment advisors must be registered under the Investment Advisers Act of 1940.

6.0 ETHICS AND CONFLICTS OF INTEREST

Officers, employees and financial advisors involved in the placement of investments shall refrain from personal business activity that could conflict with the proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

City staff shall disclose to the City Manager and on the annual Statement of Economic Interest Form any material financial interests in financial institutions that conduct business with the City, and they shall disclose any material personal financial/investment positions that could be related to the City's investment performance.

7.0 AUTHORIZED FINANCIAL INSTITUTIONS, BROKERS AND DEALERS

The CFO shall maintain a list of approved and authorized financial institutions selected based on creditworthiness, financial strength, experience, and capitalization.

To the extent the City Treasurer has entered into contract with depositories pursuant to statutory duty, the City shall utilize those depositories.

The City shall formally use authorized investment broker-dealers to provide investment services to the City. Investment brokers-dealers may be primary dealers or regional brokers with branch offices in the State of California performing the transactions with the City. Brokers/dealers must complete a broker-dealer statement of qualifications before being approved by the CFO, execute an annual certification of acknowledgment of the City's Investment Policy by broker-dealer employees and supervisory personnel, and be in good standing with the California Department of Securities (CDS), the Securities and Exchange Commission (SEC), the Financial Industry Regulatory Authority (FINRA), or other applicable self-regulatory organizations. A periodic review of authorized brokers/dealers is essential to serve the City's investment needs.

The City may engage the support services of outside investment advisors in regard to its investment program, so long as it can be reasonably demonstrated that these services produce a net financial advantage or necessary financial protection of the City's financial resources. Investment advisors shall follow this policy, state law, and other such written instructions as provided by the City Council. Contracted investment advisors may use their own brokers. The CFO may conduct periodic reviews of contracted investment advisors, including review of FINRA reports, and report to City Council.

8.0 AUTHORIZED AND SUITABLE INVESTMENTS

The City's investments are governed by the California Government Code. Within the investments permitted by the Government Code, the City seeks to further restrict eligible investments to the investment types listed below. In the event an apparent discrepancy is found between this Investment Policy and the Government Code, the more restrictive parameters will take precedence. Percentage holding limits listed in this section apply at the date an investment is purchased. Credit ratings, as shown, specify the minimum credit rating category required at the point of purchase.

- A.** United States Treasury notes, bonds, bills, or certificates of indebtedness, or those for which the full faith and credit of the United States are pledged for the payment of principal and interest.
- B.** Federal agency or United States government-sponsored enterprise obligations, participations, or other instruments, including those issued by or fully guaranteed as to principal and interest by federal agencies or United States government-sponsored enterprises.

- C. State Municipal Securities – Registered treasury notes or bonds issued by any of the 50 United States, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled or operated by a state or by a department, board, agency, or authority of any of the 50 states. Securities eligible for investment under this paragraph shall be rated in a rating category of "A" or its equivalent or better by a Nationally Recognized Statistical Rating Organization (NRSRO). Short-term municipal securities eligible for investment shall be rated at or above the following credit agencies investment grade ratings; Sp-1 by Standard & Poor's, F-1 by Fitch, and MIG-1 by Moody's. These ratings for short term municipal securities signify the issuer's strong capacity to pay principal and interest. Not more than 10 percent of the City's funds shall be invested in state and local municipal securities.
- D. California Local Agency Municipal Securities – Bonds, notes, warrants or other evidence of indebtedness of a local agency or municipality located within the State of California, including debt securities issued by the City. Given potential issues with arbitrage regulations, City's legal counsel shall review any potential purchase of City's own debt before the purchase. Securities eligible for investment under this paragraph shall be rated in a rating category of "A" or its equivalent or better by a NRSRO.
- E. Bank deposits, including demand deposit accounts, savings accounts, and market rate accounts, time deposits, and certificates of deposit in financial institutions located in California. Bank deposits are required to be collateralized as specified under Government Code § 53630 et. seq. Agreements allowing for the waiver of the collateral requirement for that amount of deposit covered by the Federal Deposit Insurance Corporation may be implemented provided the remainder of the deposit is secured by collateral as required by the Government Code.
- F. Negotiable Certificates of Deposit. Negotiable certificates of deposit (NCD) issued by a nationally or state-chartered bank, a savings association or a federal association (as defined by Section 5102 of the Financial Code), a state or federal credit union, or by a federally licensed or state-licensed branch of a foreign bank. Purchases are limited to securities rated in a rating category of "A" (long-term) and/or "A-1" (short-term) or their equivalents or better by a NRSRO. NCD for which the full amount of the principal and the interest that may be accrued during the maximum term of each certificate is insured by federal deposit insurance are exempt from the rating requirements. A maximum of 30 percent of the portfolio may be invested in this category. The maximum investment maturity will be restricted to five years.
- G. Placement Service Deposits (PSD). Funds may be placed with a private sector entity that assists in the placement of deposit with eligible financial institutions located in the United States (CGC § 53601.8). The full amount of the principal and the interest that may be accrued during the maximum term of each PSD shall always be insured by federal deposit insurance. The maximum portfolio exposure to Placement Service Deposits is limited to 30 percent. The maximum investment maturity will be restricted to five years.
- H. Commercial paper of "prime" quality of the highest ranking or of the highest letter and number rating as provided for by a NRSRO. The entity that issues the commercial paper shall meet all the following conditions in either paragraph (1) or paragraph (2):
 - (1) The entity meets the following criteria:
 - (a) Is organized and operating in the United States as a general corporation;
 - (b) Has total assets more than five hundred million dollars (\$500,000,000);
 - (c) Has debt other than commercial paper, if any, that is rated in category of "A" or its equivalent or better by a NRSRO.

(2) The entity meets the following criteria:

- (a) Is organized within the United States as a special purpose corporation, trust, or limited liability company;
- (b) Has program wide credit enhancements including, but not limited to, over collateralization, letters of credit, or surety bond;
- (c) Has commercial paper that is rated in a rating category of "A-1" or better, or the equivalent, by a NRSRO.

Eligible commercial paper shall have a maximum maturity of 270 days or less. A maximum of 25 percent of the portfolio may be invested in this category.

- I. Local Agency Investment Fund (LAIF) investment pool is a voluntary program created by statute as an investment alternative for California's local governments and special districts and is under the administration of the State Governor of California. All securities purchased by LAIF are under the authority of Government Code §16429 and §16480.4. As part of the Pooled Money Investment Account (PMIA), LAIF has oversight by the Pooled Money Investment Board (PMIB), and an in- house Investment Committee. LAIF also has oversight by the Local Agency Investment Advisory Board and is audited by the Bureau of State Audits on an annual basis. Investment in California LAIF cannot exceed the maximum deposit per agency limit as set by the Local Agency Investment Fund.
- J. Local Government Investment Pools (LGIP). Shares of beneficial interest issued by a joint powers authority organized pursuant to Government Code § 6509.7. To be eligible for purchase, the pool must meet the requirements of CGC § 53601(p).

Whenever the City has any funds invested in a LGIP, the CFO shall maintain on file a copy of the pools' current information statement to be reviewed on a periodic basis. Investment in LGIPs cannot exceed the maximum deposit limit as set by each LGIP.

- K. Money Market Funds - Investing solely in U.S. Treasury securities and U.S. Government Agency securities, and repurchase agreements relating to the above obligations. To be eligible, these Money Market Funds must have met either of the following criteria: (A) Attained the highest ranking or the highest letter and numerical rating provided by not less than two NRSROs. (B) Retained an investment advisor with not less than five years of experience and registered or exempt from registration with the SEC, with assets under management more than five hundred million dollars (\$500,000,000). No more than 20 percent of the portfolio may be invested in Money Market Funds with no more than 10 percent invested in any one money market mutual fund.
- L. Repurchase Agreements – The City may invest in repurchase agreements with banks and dealers with which the City has entered into a master repurchase agreement which specifies terms and conditions of repurchase agreements.
 - 1) Transactions shall be limited to the primary dealers and banking institutions rated in a rating category of "A" or its equivalent or better by a NRSRO, or with a financially stable banking institution which the City has a substantial banking relationship. The maturity of repurchase agreements shall not exceed 90 days. The market value of securities used as collateral for repurchase agreements shall be monitored daily by the CFO and will not be allowed to fall below 102 percent of the value of the repurchase agreement plus the value of collateral more than the value of the repurchase agreement.

To conform with the Federal Bankruptcy Code which provides for the liquidation of securities held as collateral for repurchase agreements, the only securities acceptable as collateral shall be securities that are direct obligations of, or that are fully

guaranteed as to principal and interest by the United States or any agency of the United States.

- 2) Not more than 40 percent of the portfolio may be invested in repurchase agreements and a security interest satisfactory to the City shall always be maintained in the securities subject to a repurchase agreement.

M. Medium Term Notes (MTN): MTNs defined as all corporate and depository institution debt securities with a maximum remaining maturity of five years or less, issued by corporations organized and operating within the United States or by depository institutions licensed by the United States or any state and operating within the United States. Purchases in this category shall not exceed 30 percent of the portfolio and must be rated in a rating category of "A" or its equivalent, or better by a NRSRO.

N. U.S. Instrumentalities (Supranational). United States dollar denominated senior unsecured unsubordinated obligations issued or unconditionally guaranteed by the International Bank for Reconstruction and Development, International Finance Corporation, or Inter-American Development Bank, with a maximum remaining maturity of five years or less, and eligible for purchase and sale within the United States. Purchases are limited to securities that are rated in a rating category of "AA" or its equivalent or better by a NRSRO. A maximum of 20 percent of the portfolio may be invested in United States Instrumentalities.

Ineligible Investments: Investments not described herein, including but not limited to, reverse repurchase agreements and common stocks are prohibited from use in this portfolio. This Investment Policy further specifically disallows investments in inverse floaters, range notes, or interest only strips that are derived from a pool of mortgages, or any security that could result in zero interest accrual if held to maturity. Notwithstanding, the City may invest in securities issued by, or backed by, the United States government that could result in zero- or negative-interest accrual if held to maturity, in the event of, and for the duration of, a period of negative market interest rates. The City may hold these instruments until their maturity dates.

City Interfund Loans – Funds may be invested in loans to provide specific funding to City Programs, provided no loan shall violate any limitations prescribed by California law. Interfund loans shall be approved by City Council through the corresponding promissory note, including at a minimum, the description of the loan, the rate of interest assigned to the loan and the date on which the loan will be repaid.

9.0 COLLATERALIZATION

Collateralization is required on two types of investments: uninsured bank deposits and repurchase agreements.

Uninsured bank deposits may only be invested with financial institutions which participate in the California Local Agency Security Program (LASP) administered by the California Department of Business Oversight. LASP provides for collateral requirements, oversight and monitoring, and reporting by financial institutions.

Collateral is also required for repurchase agreements. The market value of securities that underlie a

repurchase agreement shall not be allowed to fall below 102% of the value of the repurchase agreement and the value shall be adjusted no less than quarterly. Securities that can be pledged for collateral shall consist only of securities permitted in this policy. Collateral shall be held by an independent third party with whom the City has established a custodial agreement.

10.0 INVESTMENT POOLS

Investment pools include LAIF, county pooled investment funds, shares of beneficial interest (mutual funds and money market funds), and joint powers authority pools. A thorough investigation of any pool or fund is required prior to the City's investment and on a periodic basis while funds are invested. The investigation will include review of the following items:

- Eligible investments;
- Investment policy and/or investment objectives;
- Security safeguarding, settlement process, pricing;
- Allowable deposits and withdrawals;
- Interest calculation, distribution, and treatment of gains/losses;
- Schedule for receiving statements and portfolio listings;
- Fees.
- Retained earnings
- Eligibility for bond proceeds

11.0 AUTHORIZED INVESTMENTS FOR BOND PROCEEDS

Bond proceeds shall be invested in the securities permitted pursuant to City Council approved bond documents. If the bond documents are silent as to the permitted investments, bond proceeds will be invested in the securities permitted by this policy. Notwithstanding the other provisions of this Investment Policy, the dollar portfolio, percentage, and term limitations listed elsewhere in the Investment Policy do not apply to bond proceeds. In addition to the securities listed in Section 8.0 above, bond proceeds may be invested in a structured investment product if approved by the City Council.

12.0 SAFEKEEPING AND CUSTODY

As required by CGC §53601 all security transactions entered by the City shall be conducted on Delivery versus Payment basis. Delivery versus Payment or DVP basis means all securities purchased or acquired shall be delivered to the City by book entry, physical delivery, or third-party custodial agreement. Investments in the state pool, local government investment pools, or money market funds are undeliverable, and therefore, not subject to the delivery or third-party safe keeping requirements.

13.0 DIVERSIFICATION

The City Council recognizes that investment risks can result from issuer defaults, market price changes, or various technical complications leading to temporary illiquidity. Portfolio diversification is employed to minimize these risks. Investment signatories are expected to display prudence in the selection and/or approval of securities, to minimize the risks present in the investment portfolio. No individual investment transaction shall be undertaken which jeopardizes the total capital position of the overall portfolio. To promote diversification, no more than 5 percent of the portfolio may be invested in the securities of any one issuer, regardless of security type; except for U.S. Treasuries, federal agencies, supranational, and pooled investments such as LAIF, money market funds, and local government investment pools.

The City Council acknowledges that from time-to-time certain situations may arise during which strict adherence to an inflexible investment policy may be overly restrictive. On a case-by-case basis, the City Council may consider any pertinent information of such situations and may, by minute action, modify or waive, within the constraints of CGC §53601 et seq., any of the provisions and/or restrictions of this Investment Policy.

14.0 TRADING OF SECURITIES

A trade is the movement from one security to another and may be done for a variety of reasons, such as to increase yield, lengthen or shorten maturities, to take a profit, or to increase investment quality. The purchase and sale transaction and the sale transaction must each be recorded separately and any losses or gains on the sale must be recorded.

The City Council may obtain competitive bids from at least two brokers or financial institutions on all purchases based on investment analysis recommended by staff about the investment policy guidelines. Competitive bids can be also obtained by other communication channels when necessary.

If the City has contracted with an investment advisor to provide investment service, the trading of the funds managed by the investment advisor will be performed by the investment advisor based on their established policies and procedure to evaluate and monitor the firms' credit worthiness, as well as their ability to perform the duties necessary for efficient trade execution. All trading activity conducted by the investment advisor shall be made in accordance with this Investment Policy and any written directions provided by the City Council.

15.0 MAXIMUM MATURITIES

Where no maturity limit is stated for an investment under Section 8.0, no investment shall be made in any security that at the time of the investment, has a remaining term to maturity of more than five years unless the City Council has granted express authority to make that investment either specifically or as part of a previous investment program, no less than three (3) months prior to the investment. Any investment currently held at the time the investment policy is adopted which does not meet the new policy guidelines may be held until maturity and shall be exempt from the current policy. At the time of the investment's maturity or liquidation such funds shall be reinvested only as provided in the most current policy.

16.0 PORTFOLIO MATURITY LIMITATION

The weighted average maturity of the entire portfolio shall not exceed three (3) years.

17.0 MONITORING CREDIT RATINGS

The CFO or the investment advisor shall monitor the ratings of all investments in their portfolios on a continuous basis. If an existing investment's rating drops below the minimum credit rating required for new investments made pursuant to this Investment Policy, the CFO will advise the City Council as to whether this security should be held or sold prior to maturity.

18.0 REPORTING

Within 45 days of the end of each month, the CFO shall submit to the City Council a monthly investment report. This report will include the elements of the quarterly report as recommended by CGC §53646, to include:

- a. Type of investment
- b. Name of institution
- c. Date of maturity
- d. Amount of deposit or cost of the security and the par value
- e. Current market value of all securities
- f. Rate of interest/earnings (yield)
- g. A monthly list of transactions

CGC §53646(b)(2), (3) recommends that the investment report must include a statement that (i) all investment actions executed since the last investment report have been made in full compliance with the Investment Policy or a City Council's minute action (wavier) and, that (ii) the City will meet its expenditure obligations for the next six months. The CFO shall maintain a complete and timely record of all investment transactions in support of the above statement.

19.0 INTERNAL CONTROLS

The CFO is responsible for establishing and maintaining a control structure designed to ensure that the assets of the City are protected from loss, theft, or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived and (2) the valuation and benefits require estimates and judgments by management.

An annual independent review, or as needed to address recommended changes, by an external auditor to assure compliance with policies and procedures will be performed as part of the City's annual audit.

20.0 PERFORMANCE STANDARDS

The investment portfolio shall be designed with the objective of obtaining a market rate of return throughout budgetary and economic cycles, commensurate with the investment risk constraints and the cash flow needs. To determine whether market rate of return is being achieved, the CFO shall identify comparable benchmark(s) to the portfolio investment duration, (e.g., 90-day US Treasury Bill, 6- month US Treasury Bill, average LAIF yield rate).

If the City has contracted with an investment advisor to provide investment service, the investment performance of the managed funds shall be evaluated and compared to an appropriate benchmark to assess the success of the investment program relative to the City's safety, liquidity, and return objectives. This comparative analysis is included in the investment report presented to the City Council quarterly.

21.0 POLICY REVIEW

This Investment Policy shall be reviewed regularly to ensure its consistency with the overall objectives of preservation of principal, liquidity, and return and its relevance to current law and financial and economic trends. The City Council shall be responsible for maintaining guidance over this Investment Policy to ensure that the City can adapt readily to changing market conditions and approve any modification to the Investment Policy prior to implementation.

22.0 STATE LAW

It is the policy of the City to comply with the State laws governing its investments.

23.0 INVESTMENT POLICY ADOPTION

The Investment Policy shall be adopted by resolution of the City Council of the City of Oxnard. Moreover, the Policy shall be reviewed whenever there are recommended changes or annually, whichever occurs first, and modifications must be approved by the City Council.

APPENDIX: GLOSSARY OF CASH MANAGEMENT & INVESTMENT TERMS

BOND PROCEEDS:

The money paid to the issuer by the purchaser or underwriter of a new issue of municipal securities. These monies are used to finance the project or purpose for which the securities were issued and to pay certain costs of issuance as may be provided in the bond contract.

BROKER:

A broker acts as an intermediary between a buyer and seller for a commission and does not trade for his/her own risk and account or inventory.

CERTIFICATE OF DEPOSIT (CD):

A time deposit with a specific maturity evidenced by a certificate.

CERTIFICATE OF DEPOSIT ACCOUNT REGISTRY SYSTEM (CDARS):

A private CD placement service that allows local agencies to purchase more than \$250,000 in CDs from a single financial institution (must be a participating institution of CDARS) while still maintaining FDIC insurance coverage. CDARS is currently the only entity providing this service. CDARS facilitates the trading of deposits between the California institution and other participating institutions in amounts that are less than \$250,000 each, so that FDIC coverage is maintained.

COLLATERAL:

Securities, evidence of deposit or other property, which a borrower pledges to secure repayment of a loan. Also refers to securities pledged by a bank to secure deposits of public monies.

COMMERCIAL PAPER:

A short-term, unsecured, promissory note with a fixed maturity of no more than 270 days. By statute, these issues are exempt from registration with the U.S. Securities and Exchange Commission.

CREDIT RISK:

The risk to an investor that an issuer will default in the payment of interest and/or principal on a security and a loss will result.

CUSTODIAN:

A bank or other financial institution that keeps custody of stock certificates and other assets.

DEALER:

A dealer, as opposed to a broker, acts as a principal in all transactions, buying and selling for his own risk and account or inventory.

DELIVERY OF SECURITIES:

There are two methods of delivery of securities; *Delivery versus Payment* and *Delivery versus Receipt*. Delivery versus payment is delivery of securities with an exchange of money for the securities. Delivery versus receipt is delivery of securities with an exchange of signed receipt for the securities.

DIVERSIFICATION:

Dividing investment funds among a variety of securities offering independent returns.

DURATION:

A measure of the timing of the cash flows to be received from a given-fixed income security. This calculation is based on three variables: term to maturity, coupon rate, and yield to maturity. The duration of a security is a useful indicator of its price volatility for given changes in interest rates.

FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC):

A federal agency that insures bank deposits.

FINANCIAL INDUSTRY REGULATORY AUTHORITY (FINRA):

The Financial Industry Regulatory Authority (FINRA) is the largest independent regulator for all securities firms doing business in the United States. All told, FINRA oversees over 4,200 brokerage firms, about 162,000 branch offices and approximately 634,000 registered securities representatives.

INTEREST ONLY STRIPS:

The interest portion of a Treasury note or bond that has been stripped of its principal component through the commercial book-entry system.

INTEREST RATE RISK:

The risk of gain or loss in market values of securities due to changes in interest-rate levels. For example, rising interest rates will cause the market value of portfolio securities to decline.

INVERSE FLOATER:

Fixed income instruments whose coupon or interest rate is periodically reset according to a short-term rate index such as LIBOR, or prime rate. Unlike the traditional floating rate instrument, however, the inverse floater's rate is set equal to a fixed rate minus the short-term rate index.

INVESTMENT POLICY:

A clear and concise statement of the objectives and parameters formulated by an investor or investment manager for a portfolio of investment securities.

INVESTMENT PORTFOLIO:

A collection of securities held by a bank, individual, institution, or government agency for investment purposes.

LIQUIDITY:

The measure of an asset's ability to be converted easily and rapidly into cash with minimum risk on principal.

LOCAL AGENCY INVESTMENT FUND (LAIF):

An investment pool managed by the California State Treasurer. Local government units, with consent of the governing body of that agency, may voluntarily deposit surplus funds for investment. Interest earned is distributed by the State Controller to the participating governmental agencies on a quarterly basis.

MARKET VALUE:

The price at which a security is currently being sold in the market. See FAIR VALUE.

MASTER REPURCHASE AGREEMENT:

A written contract covering all future transactions between the parties to repurchase agreements and reverse repurchase agreements that establish each party's rights in the transactions. A master agreement will often specify, among other things, the right of the buyer-lender to liquidate the underlying securities in the event of default by the seller-borrower.

MATURITY:

The date that the principal or stated value of a debt instrument becomes due and payable.

MEDIUM-TERM NOTES (MTNs):

Corporate notes, having any or of the features of corporate bonds and ranging in maturity from nine months out to thirty years. The difference between corporate bonds and MTNs is that corporate bonds are underwritten.

NATIONALLY RECOGNIZED STATISTICAL RATING ORGANIZATION (NRSRO):

A rating organization designated by the SEC as being nationally recognized, such as Moody's Investor Service, Inc. (Moody's), Standard & Poor's (S&P), and Fitch Ratings (Fitch).

NEGOTIABLE CERTIFICATES OF DEPOSIT:

Time deposits issued by Federal Deposit Insurance Corporation (FDIC) insured banks and are underwritten by the Financial Industry Regulatory Authority (FINRA) registered Broker/Dealers. Also known as "DTC Eligible CDs" or "Brokered Deposits", this type of deposit is offered to investors by issuing institutions looking to raise liquidity and funding through the wholesale and institutional markets.

PAR VALUE:

The amount of principal that must be paid at maturity. Also referred to as the face amount of a bond, normally quoted in increments of \$1,000 per bond.

PRIMARY DEALER:

A group of government securities dealers who submit daily reports of market activity and positions and monthly financial statements to the Federal Reserve Bank of New York and are subject to its informal oversight. Primary dealers include Securities and Exchange Commission (SEC)-registered securities broker/dealers, banks and a few unregulated firms.

PRINCIPAL:

The face or par value of a debt instrument or the amount of capital invested in a security.

PRUDENT INVESTMENT STANDARD:

The way a prudent person of discretion and intelligence would be expected to manage the investment program in seeking a reasonable income and preservation of capital.

RANGE NOTES:

Securities that accrue interest during an interest period at a fixed or variable rate if a specified index is within a specified range during a designated period or at a point in time. A Range Note may not bear interest if the specified index is outside the specified range.

RATE OF RETURN:

- 1) The yield which can be attained on a security based on its purchase price or its current market price.
- 2) Income earned on an investment, expressed as a percentage of the cost of the investment.

REPURCHASE AGREEMENT (RP OR REPO):

A holder of securities (e.g. investment dealer) sells these securities to an investor (e.g. the City) with an agreement to repurchase them at a fixed date. The security "buyer" (e.g. the City) in effect lends the "seller" money for the period of the agreement, and the terms of the agreement are structured to compensate the "buyer" for this. Dealers use RP extensively to finance their positions. Exception: When the Fed is said to be doing RP, it is lending money that is increasing bank reserves.

REVERSE REPURCHASE AGREEMENT (REVERSE REPO):

A counter party (e.g. investment dealer) buys the securities from the holder of securities (e.g. the City) with an agreement to sell them back at a fixed date. The counter party in effect lends the seller (e.g. the City) money for the period of the agreement with terms of the agreement structured to compensate the buyer.

SAFEKEEPING:

A service banks offer to clients for a fee, where physical securities are held in the bank's vault for protection and book-entry securities are on record with the Federal Reserve Bank or Depository Trust Company in the bank's name for the benefit of the client. As agent for the client, the safekeeping bank settles securities transactions, collects coupon payments, and redeems securities at maturity or, if called, on the call date.

SECURITIES:

Investment instruments such as notes, bonds, stocks, money market instruments and other instruments of indebtedness of equity.

SECURITIES AND EXCHANGE COMMISSION (SEC):

Agency created by Congress to protect investors in securities transactions by administering securities legislation.

SECONDARY MARKET:

A market for the repurchase and resale of outstanding issues following the initial distribution.

SUPRANATIONALS:

International organizations whereby member states transcend national boundaries or interests to share in the decision-making process and vote on issues pertaining to the wider grouping.

TOTAL RETURN:

Total return, when measuring performance, is the actual rate of return of an investment or a pool of investments over a given evaluation period. Total return includes interest, capital gains, dividends and distributions realized over a given period.

TREASURY SECURITIES:

Securities issued as direct obligations of the U.S. Government and backed by the full faith and credit of the federal government.

WEIGHTED AVERAGE MATURITY (WAM):

The average maturity of all the securities that comprise a portfolio, typically expressed in days or years.

YIELD:

The annual rate of return on an investment expressed as a percentage of the investment. Income yield is obtained by dividing the current dollar income by the current market price for the security.

City of Oxnard

INVESTMENT ADVISOR

- NONE

City of Oxnard
OFFICE OF THE CHIEF FINANCIAL OFFICER
Authorized Brokers/Dealers

The following Broker/Dealers are authorized in accordance with the City's Investment Policy:

1. Alamo Capital
2. Multi-Bank Securities, Inc.
3. Piper Sandler & Co.
4. Robert W. Baird & Co. Inc.
5. Stifel Financial Corp.
6. U.S. Bancorp Advisors
7. Wells Fargo Securities
8. Falcon Square Capital
9. Mischler Financial Group, Inc.
10. Zions Bank Capital Markets
11. Great Pacific Securities
12. Oppenheimer & Co. Inc.

City of Oxnard Delegation of Investment Authority September 16, 2025

**Presented by:
Javier Chagoyen-Lazaro, City of
Oxnard
Chief Financial Officer**

That the City Council provide direction to staff on the Delegation of City Council Investment Authority.

- City's FY 2025-26 Investment Policy states that "The City Council retains the ultimate responsibility for overseeing the investment program and ensuring compliance with this Investment Policy."
- The City Investment Policy Section 5.0 allows for the engagement of external investment managers and Section 8.0.J authorizes investments in Local Government Investment Pools that meet certain conditions.

- Staff is seeking direction from City Council to explore two options:
 1. Expand the investment pool instruments
 2. Engage the services of one or more external asset managers.

That the City Council provide direction to staff on the Delegation of City Council Investment Authority.





Questions / Discussion

