

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.



AMENDED AGENDA
(November 12, 2025, Removal of Item M-3)

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

Meeting Location: Council Chambers, 305 West Third Street

November 18, 2025

Closed Session - 4:30 PM

Appointment Items - 5:00 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: 890 8946 4581
3. Passcode: 508933

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)

November 18, 2025

PAGE 2

- 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 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 (4:30 PM)

1. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION (Government Code Section 54956.9(d)(1)).

Name of case: unspecified (disclosure would jeopardize service of process)

Legislative Body: City Council

2. CONFERENCE WITH LEGAL COUNSEL — EXISTING LITIGATION (Government Code Section

54956.9(d)(1))

Name of case: *Daniel Llamas Sandoval v. City of Oxnard; et al.*

Ventura County Superior Court, Case No. 2023CUPP014956

Legislative Body: City Council

D. APPOINTMENT ITEMS (5:00 PM)

1. Public Works Department

SUBJECT: Public Works Department Workshop - Day 2: Capital Improvement Program (CIP), Operations, and Maintenance. (60 minutes)

RECOMMENDATION: That the City Council receive and file an update report from the Public Works Director, City Engineer, and Assistant Public Works Directors, concerning information related to the Capital Improvement Projects, Operations, and Maintenance in the Public Works Department as it relates to quality of life, infrastructure, and natural resources.

<https://youtu.be/W-RH1P4ry2Y>

Contact: Michael Wolfe, (805) 385-8055

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 December 1, 2025 as "World AIDS Day."

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.

1. City Manager's Corner: updates, announcements, clarifications, and local government fun facts on occasional Tuesdays.

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.

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)

Legislative Body: Housing Authority

Contact: Brenda Lopez, (805) 385-8092

6. Information Technology Department

SUBJECT: Correction of Lease Agreement with Toshiba Business Solutions

RECOMMENDATION: That the City Council approve and authorize the Mayor to execute a lease order form with a monthly payment amount of \$12,636.68 for Agreement number 32600026 with Toshiba America Business Solutions, which was previously approved by Council on June 26, 2026, with a not to exceed amount of \$820,424.88, for citywide managed print, scan and copy services.

(This item did not originate in Committee.)

Legislative Body: City Council

Contact: Robert Ruben, (805) 385-7554

7. Information Technology Department

SUBJECT: First Amendment to Hireclout Inc. Professional Services Agreement for IT Recruitment Services.

RECOMMENDATION: That the City Council approve and authorize the Mayor to execute a First Amendment to Professional Services Agreement No. 32600052 with Hireclout Inc. in the amount of \$1,130,000 for a new, not-to-exceed agreement value of \$1,350,000 and extend the agreement term to June 30, 2027, for information technology contractor and recruitment services.

(Finance and Governance Committee approved 3-0 on October 28, 2025)

Legislative Body: City Council

Contact: Robert Ruben, (805) 385-7554

8. Information Technology Department

SUBJECT: First Amendment to Korel LLC Professional Services Agreement for IT Recruitment Services.

RECOMMENDATION: That the City Council approve and authorize the Mayor to execute a First Amendment to Professional Services Agreement No. 32600051 with Kore1 LLC in the amount of \$680,000 for a new, not-to-exceed agreement value of \$900,000 and extend the agreement term to June 30, 2027, for information technology contractor and recruitment services.

(Finance and Governance Committee approved 3-0 on October 28, 2025)

Legislative Body: City Council

Contact: Robert Ruben, (805) 385-7554

9. Information Technology Department

SUBJECT: Purchasing Authorization - Frontier Communications Inc.

RECOMMENDATION: That the City Council approve and authorize the Mayor to execute an agreement with Frontier Communications Inc. (32600201) for three years with a not to exceed amount of \$524,605 for telephone services to the City.

(Finance and Governance Committee approved 3-0 on October 28, 2025)

Legislative Body: City Council

Contact: Robert Ruben, (805) 385-7554

10. Public Works Department

SUBJECT: Amend the Approval of a Purchase Order for a Vacuum Truck for the Public Works Water Division.

RECOMMENDATION: That the City Council amend the approval of the purchase order from The Charles Machine Works to Pape D.W., Inc. dba Ditch Witch West, for a not-to-exceed value up to \$700,000.00 for the purchase of a 2025 Kenworth T480 with a Ditch Witch Hydro Vacuum Truck/Excavator W8 Standard Package (vacuum truck).

(This item did not originate in Committee as this item was previously approved by the City Council on October 7, 2025.)

Legislative Body: City Council

Contact: Michael Wolfe, (805) 385-8055

M. REPORTS

1. City Manager Department

SUBJECT: Seek State approval of proposed four-year agreement to transition Ormond Beach Power Plant to battery storage with \$45M of investments in South Oxnard to create a South Oxnard-based non-profit legal aid organization to service low-income residents in the areas of immigration, housing, and employment rights, and to fund the creation of a public facility that serves the South Oxnard community. (10 minutes)

RECOMMENDATION:

1. That the City Council approve staff's effort to seek State approval of the proposed four-year agreement to transition Ormond Beach Power Plant to battery storage with \$45M of investments in South Oxnard to create a South Oxnard-based non-profit legal aid organization to service low-income residents in the areas of immigration, housing, and employment rights, and to fund the creation of a public facility that serves the South Oxnard community.
2. That the City Council authorize the City Manager or his designee to sign the agreement and associated documents.

(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/F4qXaYJYv8A>

Legislative Body: City Council

Contact: Alexander Nguyen, (805) 385-7430

SUBJECT: Resolution Approving the Ratified Tentative Agreement with the Service Employee International Union, Local 721. (10 minutes)

RECOMMENDATION: That the City Council adopt the resolution approving the tentative agreement with the Service Employees International Association, Local 721.

(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/aFnhORhrMFY>

Legislative Body: City Council

Contact: Steve Naveau, (805) 385-7947

6. Public Works Department

SUBJECT: Channel Island Harbor Water Quality Update from the Channel Island Neighborhood Council Marine Advisory Committee. (10 minutes)

RECOMMENDATION: That the City Council receive and file an update regarding Channel Island Harbor water quality from the Channel Island Neighborhood Council Marine Advisory Committee.

(Live presentation by the Marine Advisory Committee.)

(Public Works and Transportation Committee approved 3-0 on September 23, 2025)

Legislative Body: City Council

Contact: Michael Wolfe, (805) 385-8055

7. Public Works Department

SUBJECT: Amendment of the Solid Waste Rates/Fees Ordinance to Change Single Family Residential Rates. (15 minutes)

RECOMMENDATION: That the City Council review and approve the first reading by title only and waive further reading of an ordinance titled:

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF OXNARD AMENDING
SECTION 19-203(A)(1) OF CHAPTER 19, ARTICLE II, DIVISION 7 OF THE OXNARD CITY
CODE PERTAINING TO THE SINGLE FAMILY RESIDENTIAL SOLID WASTE RATES.

(This item did not originate in Committee as it is a continuation of an item previously approved by the City Council on April 16, 2024.)

Please click the following link to view the required Measure M pre-recorded presentation video:

<https://youtu.be/e2lXDlw2j4M>

Legislative Body: City Council

Contact: Michael Wolfe, (805) 385-8055

N. ADJOURNMENT



CITY COUNCIL AGENDA REPORT

APPOINTMENT ITEMS (5:00 PM) AGENDA ITEM NO. D.1

DATE: November 18, 2025

TO: City Council

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

SUBJECT: Public Works Department Workshop - Day 2: Capital Improvement Program (CIP), Operations, and Maintenance. (60 minutes)

RECOMMENDATION

That the City Council receive and file an update report from the Public Works Director, City Engineer, and Assistant Public Works Directors, concerning information related to the Capital Improvement Projects, Operations, and Maintenance in the Public Works Department as it relates to quality of life, infrastructure, and natural resources.

Please click the following link to view the required Measure M pre-recorded presentation video: <https://youtu.be/W-RHIP4ry2Y>

BACKGROUND

The Public Works Department provides an update to the City Council concerning information related to citywide Capital Improvement Program (CIP) projects along with Operations and Maintenance activities managed by the Department. This update includes essential services provided by the Department, how the Department serves the community, departmental milestones and accomplishments, challenges and roadblocks faced by the Department, and recommended community needs and future priorities related to the Department's functions.

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.

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 direct financial impact.

COMMITTEE OUTCOME

This item did not originate in Committee.

Prepared by: Michael Wolfe, Public Works Director

ATTACHMENTS

1. Presentation



Public Works Workshop

Part 2 of 2: Capital Projects, Maintenance & Operations

Presented By:
Michael L. Wolfe, P.E.
Public Works Director

November 18, 2025



Numbers at a Glance

Public Works is the largest department in the City



543.5*

Public Works
Employees



\$271M*

Total Operating
Budget



\$700M

5 Year Capital
Improvement
Program

*Data shown is for Fiscal Year 2025-2026

Public Works Department

Part 1

Utilities/Enterprise Funds:

- Water
- Recycled Water
- Wastewater
- Stormwater (non-enterprise fund)
- Environmental Resources
- Golf Course



Part 2

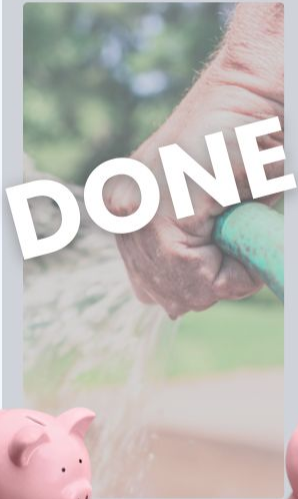
Capital Projects, Maintenance & Operations:

- Parks
- Special Districts
- Streets Maintenance
- Engineering – Capital Projects
- Traffic Engineering
- Internal Service Funds – Fleet and Facilities



Budget Background Examples of Revenue

Utilities



Grants



Special Assessments



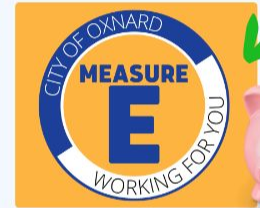
Bonds



Gas Tax



General Fund



Measure O is ending soon



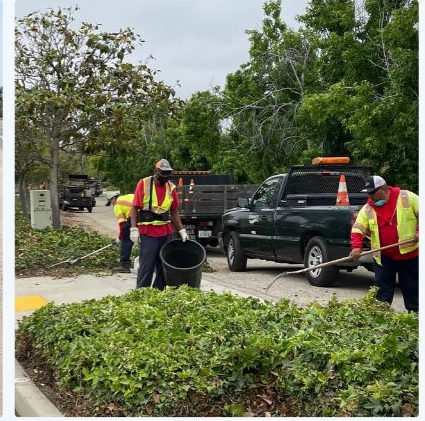
Parks Division **How We Serve the Community**

47 employees:



Urban Forestry

5-Year Grid Pruning Program for
approximately 48,000 trees
5 employees & contracts



Street Landscapes

Parkways, Medians
Right of Ways, and specific parking lots
9 employees & contracts

Parks Division **How We Serve the Community**



Before



After

Parks Maintenance

36 Parks

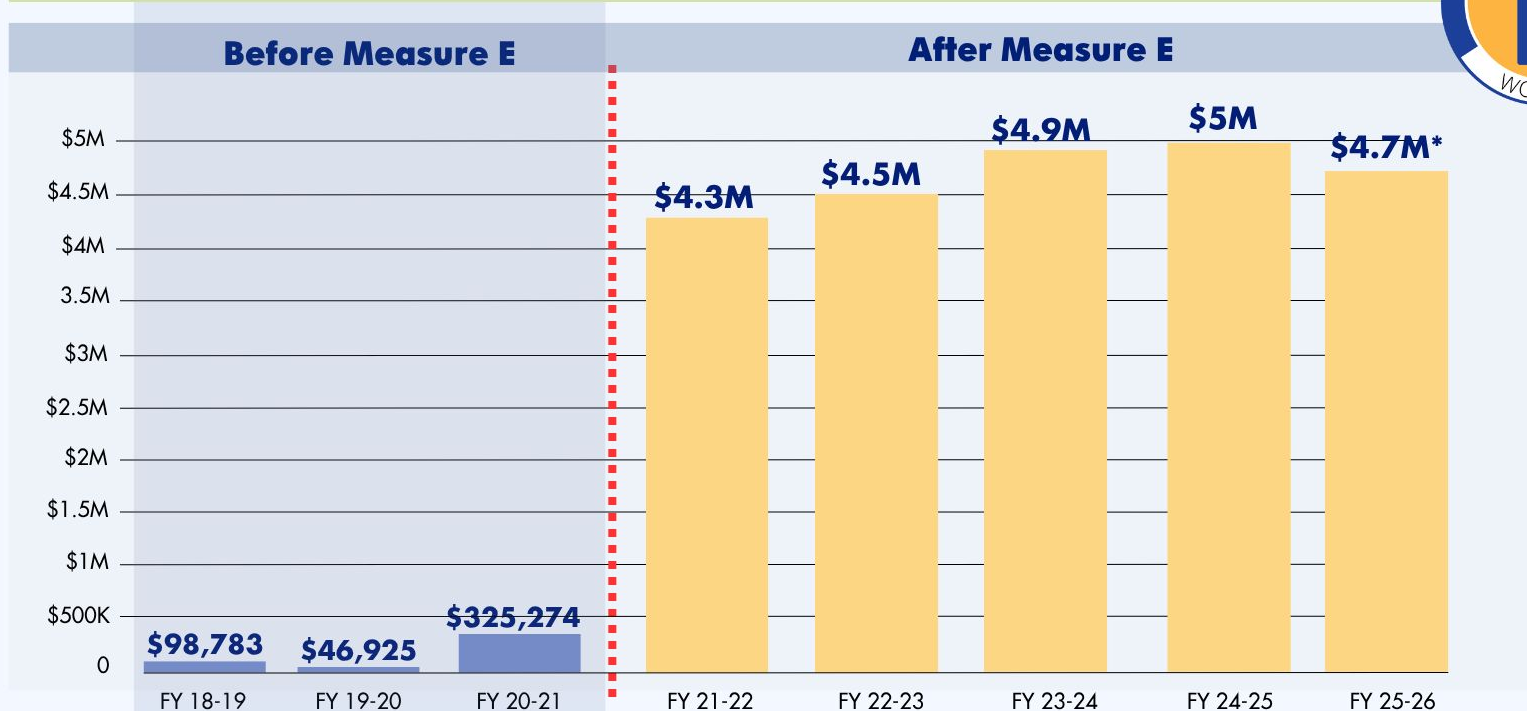
1.7 miles of Oxnard Beach
27 employees & contracts



Parks Division Milestones & Accomplishments



Landscaping maintenance contract investments by Fiscal Year



*Reduction in cost is due to landscape contract costs being less than anticipated, not a reduction in service.

Parks Division **Milestones & Accomplishments**

Investing to maintain Oxnard's parks, public spaces, and parkways

Approximately
\$5M
budgeted annually



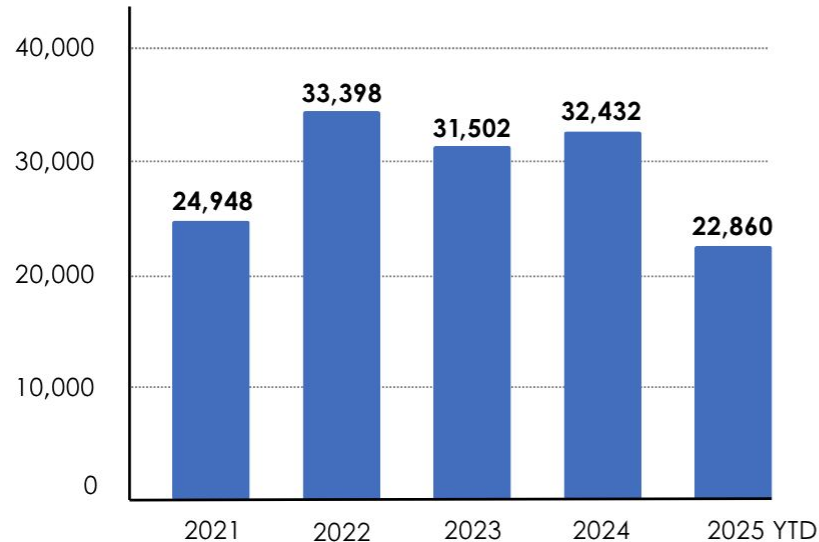
Services	Prior to Measure E	With Measure E
 Parks Mowing	Attempted monthly	Weekly
 Tree Pruning	Budget for 1,562 annually	9,000+ annually
 Parks Trash Removal	Weekly	Daily
 Restroom Cleaning	As available	Daily restroom custodial services
 Gopher Control	No set schedule	Monthly
 Irrigation	No on-call irrigation services	On-call irrigation services

Updated as of September 2025

Parks Division Milestones & Accomplishments

Graffiti Action Program

Over **145,000** graffiti removals since 2021
completed by the team's **6** employees



Parks Division Challenges & Roadblocks



Deferred maintenance / aging and damaged infrastructure



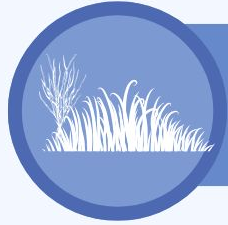
Vandalism / vagrancy / graffiti / property damage



Lack of compliance with Park Rules & Regulations



Parks Division Challenges & Roadblocks



**Volume of work /
City properties**



Aging urban forest



**Greater demands /
limited resources**



Parks Division

Community Needs & Future Priorities



Continue this priority



Ensure proper maintenance of parkways and medians, tree trimming cycle, and clean up the gateways to the City

Continue funding for routine services



Deferred maintenance



Urban forest master plan



Water efficient landscapes



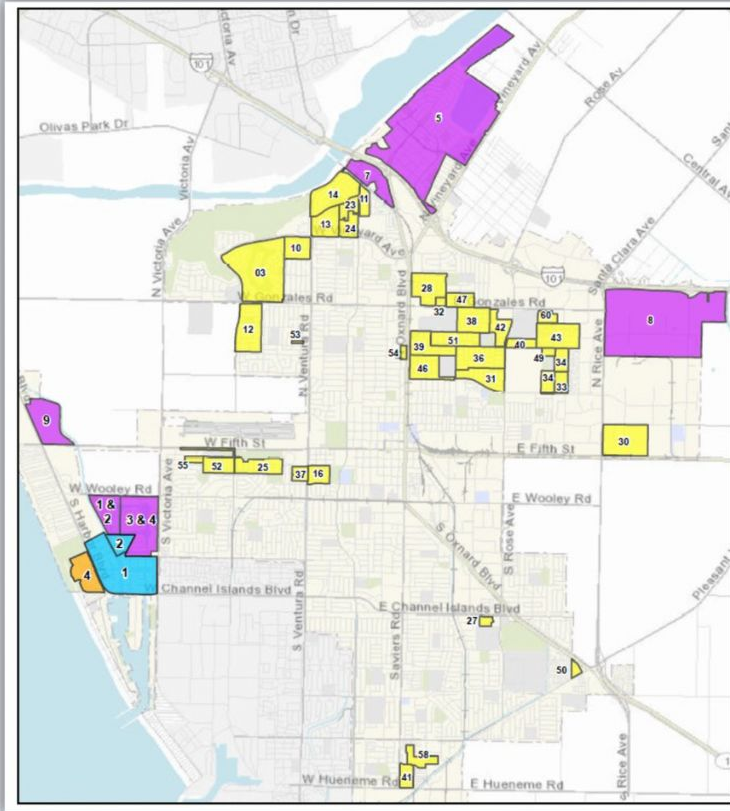
Park enforcement



EAM implementation

Special Districts

How We Serve the Community



50 SPECIAL DISTRICTS

-  Maintenance Assessment District (District No.)
-  Waterway Assessment District (Zone No.)
-  Community Facilities District (District No.)
-  Landscape Maintenance District (District No.)

Examples:

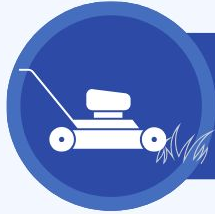


CFD 3 & 4 - Seabridge at Mandalay Bay



CFD 5 - RiverPark

Special Districts Milestones & Accomplishments



New LMD Policy



Standard Maintenance Cycles



Public Outreach to engage residents in budgeting & operations



CFD 5 - Riverpark 60503801 Budgetary Comparisons Period 12 Fiscal Year 2025 ending June 30, 2025				
Object	Revenues	2025 Budget	YTD Actual Receipts	Percent of Budget Used
46400	Special Assessment Mello-Roos CFD	\$ (4,294,634.00)	\$ (4,332,962.10)	100.89%
47000	Park Rentals	\$ -	\$ (15,655.50)	0.00%
47100	Interest Income - Investments	\$ (61,331.00)	\$ (31,198.95)	50.87%
	Total Revenues	\$ (4,355,965.00)	\$ (4,379,816.55)	100.55%
Object	Expenses	2025 Budget	YTD Actual Charges	Percent of Budget Used
52400	Minor Equipment	\$ 5,000.00	\$ 35,797.94	715.96%
52600	Supplies - Custodial	\$ 24,000.00	\$ 18,874.32	78.64%
52900	Supplies - Miscellaneous	\$ 96,000.00	\$ 17,220.30	17.94%
53200	Professional Services	\$ 2,082,000.00	\$ 1,788,682.11	85.91%
53310	County Property Tax Administration Charge	\$ 8,800.00	\$ 11,162.78	126.85%
54010	Utility Expense - Electric	\$ 87,000.00	\$ 44,729.71	51.41%
54030	Utility Expense - Wastewater	\$ 1,000.00	\$ 865.16	86.52%
54040	Utility Expense - Water	\$ 423,000.00	\$ 503,426.23	119.01%
54050	Utility Expense - Refuse and Disposal	\$ 21,000.00	\$ 19,321.27	92.01%
59020	Overhead & Personnel	\$ 1,190,483.00	\$ 899,870.13	75.59%
59500	Fleet Equipment Maintenance Charge	\$ -	\$ 171.55	100.00%
59600	Indirect Prorated Cost Charge	\$ 89,347.00	\$ 89,347.00	100.00%
	Total Expenses	\$ 4,027,630.00	\$ 3,434,742.01	85.28%

Special Districts

Milestones & Accomplishments



Capital Improvements & Other Major Projects

ACTIVE/PLANNED:

- CFD 5 Irrigation Controller and Pump Upgrade
- LMD 51 Playground Replacement
- CFD 5 RiverPark Central Fountain Renovation
- LMD 43 Pathway Lighting
- Westport Playground Replacements
- Over 300 planned projects to restore maintenance standards
- Upgrades to smart irrigation controllers in 8 LMDs

COMPLETED PROJECTS:

- East Park and Vineyard Park Playground Surface Replacement



Special Districts Challenges & Roadblocks



Old regulations; new regulations



Staffing stability



Funding & increased costs



**Vandalism / graffiti
illegal dumping**



Special Districts

Community Needs & Future Priorities



Deferred
maintenance



Water efficient
landscapes



Parks maintenance
practices



Support efforts to reduce
crime, vagrancy,
vandalism, and graffiti

Streets Maintenance **How We Serve the Community**

22 employees for the ongoing maintenance of City roads (including signs and markings), sidewalks, curbs and gutters and alleyways.



Approximately

1,032
miles of
streets



Approximately

60
miles of
alleys



Approximately

650
miles of
sidewalks



Approximately

917
miles of
curb and gutter

Streets Maintenance

How We Serve the Community



Approximately
453
centerline miles
of all pavement markings
within the city streets

Approximately
20,000
street signs

Streets Maintenance

How We Serve the Community

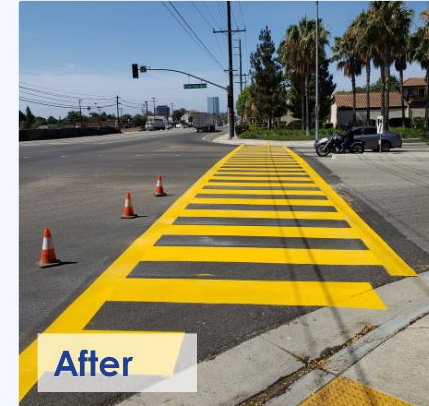
PAVEMENT MARKINGS

From July 2024 to June 2025:

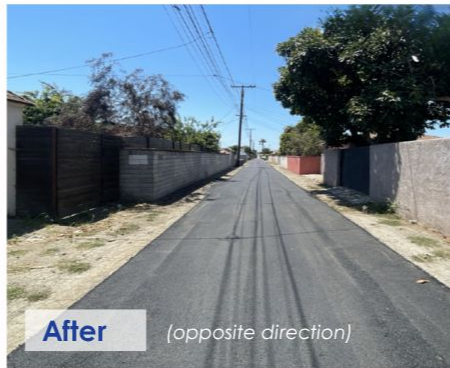
57 School crosswalks were refreshed/upgraded

From July 2022 to September 2025:

361 Pavement markings were refreshed



Streets Maintenance Milestones & Accomplishments



ASPHALT

(11,312 tons)

22,624,000 pounds of asphalt
used for repairs from July 2022- September 2025

POTHOLE REPAIRS

From July 2021 to June 2025 the
Pothole Crew filled:

9,477 Street potholes

7,070 Alley potholes

SIDEWALKS, CURB AND GUTTER

20,310 Sidewalk repairs

138 Curb and gutter
repairs

completed from July 2021 to June 2025

Streets Maintenance

Challenges & Roadblocks



Deferred maintenance



Funding & increased costs



Adequate staffing levels



Asset management



Vandalism & property damage



Streets Maintenance

Community Needs & Future Priorities



Engineering – Capital Projects

How We Serve
the Community



\$700M

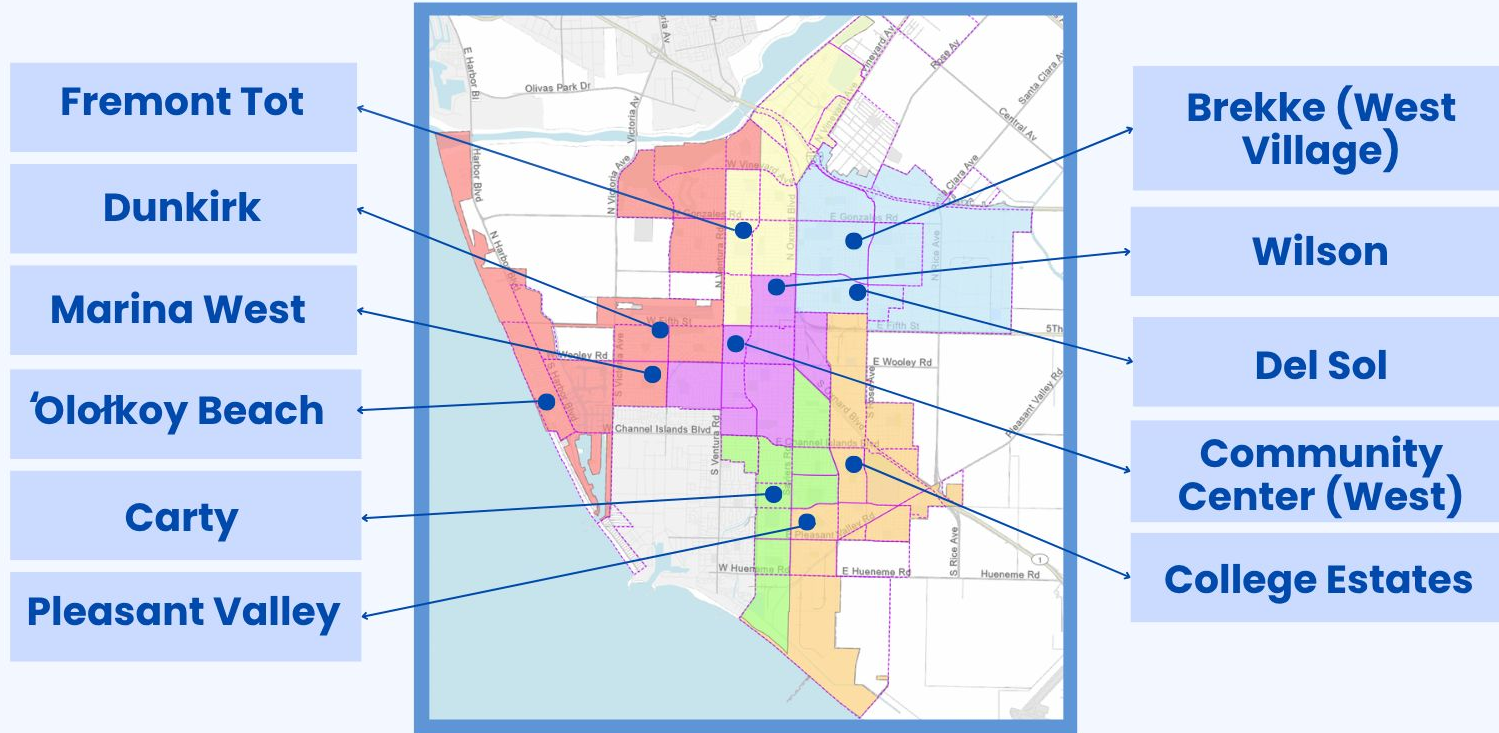
5 Year Capital
Improvement
Program



Engineering – Capital Projects

Park Playground Replacements

Milestones & Accomplishments



Engineering – Capital Projects

Campus Park Activation Project

Milestones & Accomplishments



Campus Park Master Plan

Master Plan

1. Walking Path
2. Alluvial Wash
3. Recreation Core
4. Multi-Purpose Lawn
5. Inclusive Playground
6. Pavilion
7. Pelota Mixteca
8. Meadow
9. Community Garden
10. Restroom
11. Dog Park
12. Airplane Viewing Mound
13. Cultural Garden
14. Entry Garden
15. Community Gateway

Anticipated Timeline:

Fall 2025

Construction documents and final plan check

Late 2025

Bid for construction

Summer 2026

Construction is expected to begin

Estimated Investment:
\$23.9 million

Milestones & Accomplishments

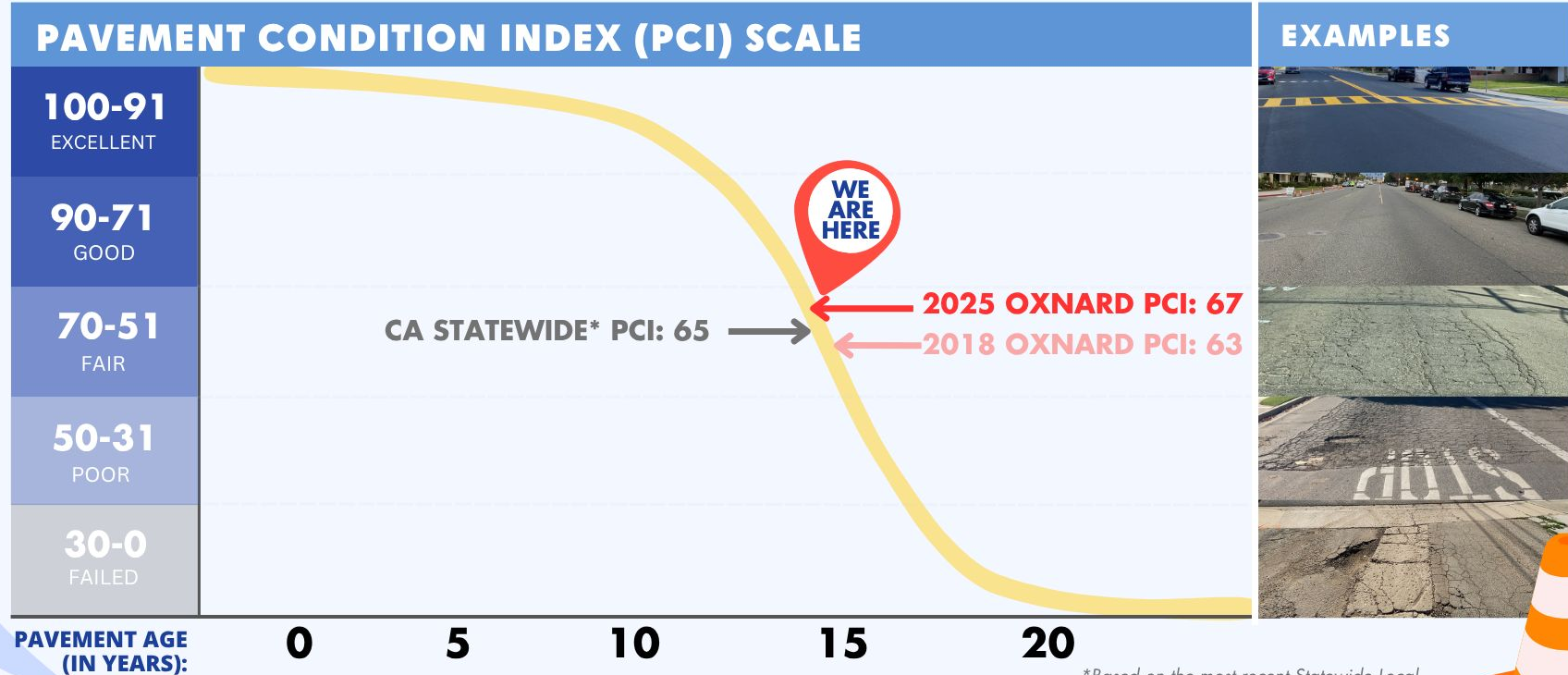


Late 2026
Construction is expected to begin

Estimated Investment:
\$8.4 million

Engineering – Capital Projects

How We Serve the Community



**Based on the most recent Statewide Local Streets & Roads Needs Assessment Report (2022)*



Engineering – Capital Projects

How We Serve
the Community

**Restoring proper street paving cycle
and repairing alleys**

\$23.7M

Fiscal Year
2025–2026
Budget



Engineering – Capital Projects

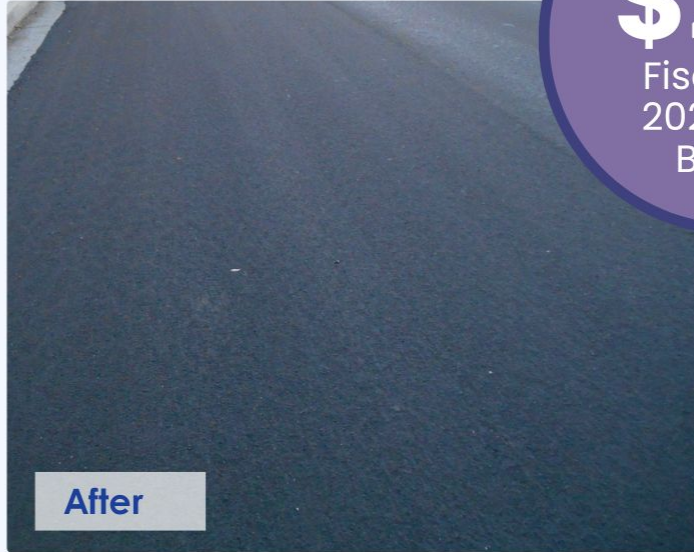
How We Serve
the Community

COMING
SOON

Advanced Alley Maintenance Program



Before



After

\$2M

Fiscal Year
2025-2026
Budget

Engineering – Capital Projects

Recent Major Roads Restorations

How We Serve
the Community



Hueneme Road
J Street to Edison Drive

Total investment: **\$2.5M**



Gonzales Road

Victoria Avenue to Rice Avenue

Oxnard Blvd

Gonzales Road to Robert Avenue

Total investment: **\$10.8M**

Engineering – Capital Projects

Milestones & Accomplishments

Restoration of Streets and Alleyways

✓ COMPLETED PROJECTS

2021

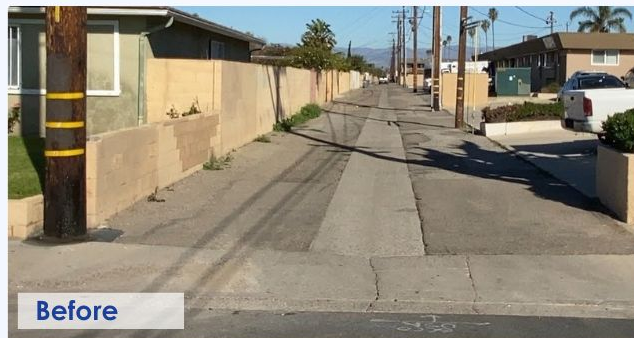
- Bryce Canyon South Neighborhood Street Resurfacing
- Residential Street Resurfacing at Various Locations - Phase 1
- Fremont North
- Arterial Street Resurfacing at Various Locations

2022

- Alley Reconstruction at Various Locations - Phase IIIA
- Alley Reconstruction at Various Locations - HERO Phase I
- Ormond Beach Neighborhood / Perkins Rd. Parking Lot

2023

- Alley Reconstruction at Various Locations - HERO Phase II
- La Colonia Neighborhood Resurfacing - Phase IIA
- Rice Avenue Commercial Neighborhood
- Hill Street and Kamala Park
- Bartolo Square South Neighborhood
- Street Preventative Maintenance - Saviers Rd.; Wooley Rd.
- Teal Club Road - City limits
- Second Street - Ventura Rd. to H St.
- Patterson Road - Hemlock St. to Wooley Rd.
- Doris Avenue - Ventura Rd. to A St.
- Ventura Blvd. Sidewalk and Storm Drain Improvement



Engineering – Capital Projects

Restoration of Streets and Alleyways

✓ COMPLETED PROJECTS

2024

- Fremont North Neighborhood Alley Reconstruction
- Hueneme Rd. Arterial Street Resurfacing
- Oxnard Blvd. Street Resurfacing - Robert Ave. to Gonzales Rd.

2025

- Citywide Neighborhood Street Resurfacing - Phase I

✓ PROJECTS IN PROGRESS

- Cal Gisler Neighborhood Street Resurfacing
- Citywide Neighborhood Street Resurfacing - Phase II
- Citywide Alleyway Resurfacing Phase I - La Colonia Neighborhood Alley Reconstruction
- Citywide Alleyway Resurfacing Phase II - Alley Reconstruction
- Fifth St. from Ventura Rd. to Oxnard Blvd.
- La Colonia Neighborhood Street Resurfacing - Phase III
- Oxnard Blvd. from Gonzales Rd. to Wagon Wheel Rd.
- Ventura Rd. from Fifth St. to Vineyard Ave.
- Saviers Rd. from Wooley Rd. to Pleasant Valley Rd.

Milestones & Accomplishments

Major Public Projects

Browse the City's major projects to learn about funding, project timelines, and priority. Download the full Capital Improvement Program (CIP) by visiting [Capital Projects Management](#).

Search: CIP Classification: Council District: Primary Funding Source: Funding Priority Level:

Filter Projects

Showing 6/6 projects



Rica Avenue & Fifth Street SR 24 Grade Separation
Regrade and reconstruct the intersection of Rica Avenue and Fifth Street to improve safety and traffic flow. Construction is currently underway.



Campus Park Activation
This active park project is a multi-phased community partnership, involving the City of Oxnard's Parks and Recreation Department.



Dunley Park Improvements
The City of Oxnard is investing \$2.5 million over a 10-year period for improvements to Dunley Park as part of Oxnard's "Outdoors for All" strategy.



Pleasure Bay Bridge and Edison Canal Bridge Rehabilitation
Repairs include deck and underside refurbishment, bridge seal and drainage system replacement, and various other improvements and safety enhancements.



Endless Wave Waterside Skatepark
The City is seeking the development of a new, fully accessible and inclusive, 40,000 square foot skatepark in La Colonia, incorporating street-style features, a bowl, and sustainable design elements.



Oxley Beach Park Playground Replacement
Oxley Beach Park playground is being replaced with new equipment and will be enhanced with new landscaping.



La Colonia Neighborhood Street Resurfacing - Phase III
Improving transportation infrastructure in the La Colonia neighborhood by resurfacing several streets and constructing new sidewalks and curbs.



Public Restroom Improvements - College Station Park
Facilities upgrade at College Station Park with a new toilet room, modern, durable facilities for all park visitors.



Fremont North Neighborhood Alley Restoration
The reconstruction of new streets and the resurfacing of one way streets within the Fremont North neighborhood.

oxnard.gov/projects

Engineering – Capital Projects

Additional Capital Improvements and Studies:

STUDIES

- Colonia Park Pool Repair and Equipment Replacement
- Feasibility study for Ormond Beach Access (completed)

IN DESIGN

- 4th Street Mobility Improvements (design completed)
- Blackstock and Pleasant Valley Estates Neighborhood Stormdrain Improvements
- City Hall and Annex Improvements
- City Hall HVAC & EMS
- Civic Center West Wing Building Improvements
- CUPA Improvements at River Ridge Golf Course
- Del Sol Skatepark in La Colonia
- Fire Stations 2* and 3*
- Fire Station 4*
- Oxnard Aquatic Center* (design completed)
- Oxnard Police Department Facilities Planning and Feasibility Study
- Oxnard Blvd. Stormwater Conveyance Improvements
- Oxnard Transit Center Improvements
- Seaview Park Improvements
- South Oxnard Center Lighting
- South Oxnard Library Remediation
- Via Marina Park Renovation

Milestones & Accomplishments



*Construction on hold due to bond litigation

Engineering – Capital Projects

Additional Capital Improvements:

IN CONSTRUCTION

- Fire Station Alerting System Replacement
- New Restroom at Del Sol Park
- Oxnard Tennis Center Improvements
- Police Station Emergency Backup Generator
- River Ridge Clubhouse Roof Replacement and Improvements
- Roof Replacement & Cleanup of La Colonia Boxing Gym
- Seawalls Pilot Project (awarded)

OTHER COMPLETED PROJECTS

- Citywide Wayfinding Sign Project
- Community Center Park East Improvements
- Data Center Emergency Cooling System Repair
- Durley Park Concession Building Repairs
- Fire Station Alerting System Replacement
- Mandalay Bridge & Edison Canal Bridge Rehabilitation
- Public Restroom Improvements
- Roof replacements at various City Facilities
- Stormwater Catch Basins Full Capture Devices

Milestones & Accomplishments



Engineering – Capital Projects

Challenges & Roadblocks



On hold due to
Bond Litigation



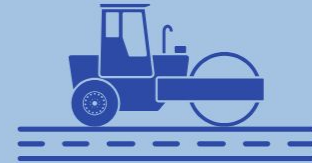
Senior Center



**Aquatics Center
in South Oxnard**



**Fire Stations
2, 3, 4**



**Predictable Revenue
for Street & Alley
Paving**

Engineering – Capital Projects

Challenges & Roadblocks



Deferred maintenance



Funding & increased costs



Limited qualified applicants



Grant requirements



Permitting & timelines

Engineering – Capital Projects

Community Needs & Future Priorities

Continue these priorities



Restore proper
street paving
cycle



Repair
Alleys



Repair
Seawalls



Renovate 4th St.
between Downtown
and train station



Prioritize deferred
maintenance



Increase PCI



Existing CIP project
execution



Move forward with these priorities

Build an Aquatics Center
& Senior Center

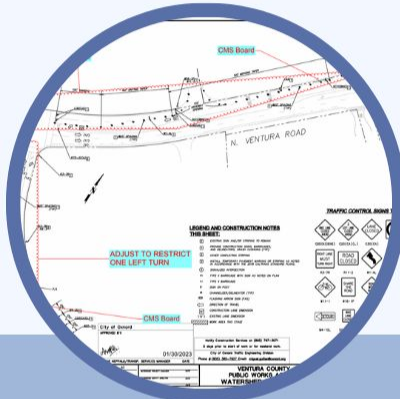
Traffic Engineering

How We Serve the Community



Traffic signals

design, upgrades,
and maintenance



Traffic Control Plans (TCP)

traffic-related design input
for development projects

589 plan reviews (2024 - to date)



Traffic Calming Programs

including the
Speedhumps Program

Traffic Engineering Milestones & Accomplishments

SPEEDHUMPS PROGRAM

Since 2023 to date, staff has:

Evaluated 86 applications

Completed 7 qualifying corridors

and are currently constructing **4** additional corridors

DEVELOPMENT ADVISORY COMMITTEE

19 DAC's in 2024

16 DAC's in 2025 (to date)

35 development plan reviews per year (average)

LRSP & STP



Speedhumps Installation

Traffic Engineering **Milestones & Accomplishments**

TRAFFIC SIGNAL TIMING & CORRIDOR COORDINATION

Gonzales Road Victoria Ave. to Rice Ave.

Oxnard Blvd. Vineyard Ave. to Seventh St.

Ventura Road Stone Creek Dr. to Channel Islands Blvd.

TRAFFIC SIGNAL MODERNIZATION & MAINTENANCE

Installed:

15 traffic controller devices

37 video detection cameras

311 SERVICE RESPONSES

294 Requests completed in 2024

264 Requests completed in 2025 (to date)



Traffic Engineering Milestones & Accomplishments

Safe Routes to School Plan

PHASE 1 - 26 SCHOOLS

✓ Completed February 2025

Oxnard School District

- Brekke
- Cesar E. Chavez
- Curren*
- Drifill
- Elm
- Emilie Ritchen
- Fremont*
- Harrington*
- Juan Soria
- Kamala*
- Lemonwood*
- Lopez
- Marina West
- Marshall
- McAuliffe
- McKinna
- R.J. Frank
- Ramona
- Rose Avenue
- Sierra Linda

Oxnard Union High School District

- Channel Islands
- Condor
- Hueneme
- Oxnard
- Oxnard Middle College
- Pacifica

PHASE 2 - 25 SCHOOLS

✓ Completed Summer 2025

Hueneme School District

- Blackstock
- E.O. Green
- Hathaway
- Haycox
- Hollywood Beach
- Larsen
- Parkview
- Sunkist
- Williams

Ocean View School District

- Laguna Vista
- Mar Vista
- Ocean View
- Tierra Vista

Oxnard Union High School District

- Del Sol
- Oxnard Adult High
- Rio Mesa

Rio School District

- Rio Del Mar
- Rio Del Norte
- Rio Del Sol
- Rio Del Valle
- Rio Lindo
- Rio Plaza
- Rio Real
- Rio Rosales
- Rio Vista

*Completed infrastructure improvements at 5 schools



Traffic Engineering Milestones & Accomplishments

Rice Avenue Grade Separation



Anticipated Timeline:

- March 2025**
Construction began
- December 2028**
Construction completion is anticipated

Estimated Investment:
\$134.5 million

Traffic Engineering Milestones & Accomplishments

Additional Capital Projects:

PRELIMINARY ENGINEERING

- Class IV Bicycle Lane - Wooley Rd. from Ventura Rd. to Oxnard Blvd.
- US 101 & Del Norte Interchange Improvement

IN DESIGN

- Citywide Pedestrian Enhancement Flashing Signage
- Citywide Accessible Pedestrian Enhancements
- Class II Bicycle Lanes - Oxnard Blvd (Town Center Dr. - Esplanade Dr.)
- Class II Bicycle Lanes - Bard Rd. (Saviers Rd. - Pleasant Valley Rd.)
- Class II Bicycle Lanes - Ventura Rd. (Second St. - Wooley Rd.)
- Traffic Signal Modifications at 10 Intersections Citywide

IN CONSTRUCTION

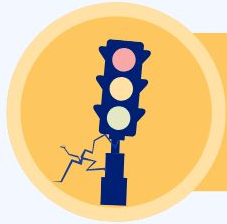
- Class II and III Bicycle Lanes - Northeast Communities and Cloyne St.

COMPLETED PROJECTS

- Citywide Flashing Pedestrian Beacons
- Class II Bicycle Lanes & Sidewalk - Ventura Rd. (Auto Center Dr.- Balboa St.)
- Class II Bicycle Lanes & Sidewalk - Etting Rd. (Pleasant Valley Rd. - City limit)
- Class II & III Bicycle Lanes - C St. (Citrus Grove Ln. - Hueneme Rd.)
- New Traffic Signal at Rose Ave. & Gary Dr.
- Traffic Signal Modifications at 5 intersections along Oxnard Blvd. & Saviers Rd.
- Traffic Signal Modifications at 7 intersections Citywide
- Traffic Signal Preemption Installation at 72 Intersections Citywide



Traffic Engineering Challenges & Roadblocks



**Aged infrastructure /
deferred maintenance**



**Volume of projects /
competing priorities**



Fill key positions



Asset management



Funding

Traffic Engineering

Community Needs & Future Priorities

Prioritize
deferred
maintenance



Filling
vacant
positions



Capital project
execution



Streetlight repair
/ replacement
program



EAM
implementation



LRSP
projects/grants



Traffic signal
coordination
& upgrades



Internal Service Funds – Facilities & Fleet

How We Serve the Community



Facilities

Maintain over **336,000 sq. ft.** of
office spaces including for
police & fire departments
34 Employees (**14** custodians)

Fleet

Maintenance for approximately
978 City vehicles/equipment including
for police & fire departments
26 Employees

Internal Service Funds – Facilities & Fleet

Milestones & Accomplishments



Over 2,100 facility service requests completed in Fiscal Year 2024-2025



Graffiti abatement at City buildings



Comprehensive facility assessments and accessibility assessments



Facilities CIP and other major projects



Fleet services/repairs an average of **376** vehicles/equipment per month



Leased Vehicle Program
251 leased vehicles (including police units)



10 Electric Vehicles (EV) in the fleet; 8 additional EV's coming soon



Internal Service Funds – Facilities

Challenges & Roadblocks



Vandalism / vagrancy



560 staff hours in Fiscal Year 2024-2025 to clean & repair



Parking structure & elevators (3rd St. & B St.)

Internal Service Funds – Facilities & Fleet

Challenges & Roadblocks



Deferred maintenance



Aging facilities & fleet

Average age of buildings is **48** years
400 vehicles are over 10 yrs. old



**Increased costs of goods
and services**



**Limited budget / procurement
requirements**



**Volume of work / finite
resources**



**Unfunded vehicle electrification
and infrastructure mandates**



Internal Service Funds – Facilities & Fleet

Community Needs & Future Priorities

Prioritize deferred maintenance



Restore proper preventative maintenance cycles for equipment/building assets



EAM implementation



- Capital projects
- ISF fee study
- Conditions assessment



Develop and fund a vehicle/ equipment replacement plan. Seek grants and funding for installation of EV chargers





Questions?



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

DATE: November 18, 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 of City Council for November 3, 2025.

BACKGROUND

Approval of the 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. 11 03 2025 Minutes

MINUTES
OXNARD CITY COUNCIL
Regular Meeting
November 3, 2025

A. ROLL CALL, POSTING OF AGENDA

At 4:34 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. Mayor Luis A. Mc Arthur, Councilmembers Bert E. Perello, Michaela Perez, Gabriela Rodriguez, Aaron Starr and Gabriel Teran were present. Councilwoman Gabriela Basua was absent. The City Clerk stated that the agenda was posted on Wednesday, October 22, 2025 and the amended agenda on Monday, October 27, 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; Kenneth Rozell, Chief Assistant City Attorney, Michael Wolfe, Public Works Director; Tim Beaman, Assistant Public Works Director; Cliff Reilly, Water Manager and Lourdes A. López, City Clerk.

CONSIDERATION OF TELECONFERENCE PARTICIPATION PURSUANT TO
ASSEMBLY BILL 2449

B. PUBLIC COMMENTS ON CLOSED SESSION ITEMS

No public comments were received. Mayor Pro Tem Teran recused himself from item C-1 due to a conflict of interest and his professional involvement with the Rio School District. Councilmember Bert E. Perello recused himself from item C-2. At 4:36 p.m., the City Council recessed to a closed session.

C. CLOSED SESSION (4:30 PM)

1. CONFERENCE WITH LEGAL COUNSEL — EXISTING LITIGATION
(Government Code Section
54956.9(d)(1))
Name of case: City of Oxnard v. Rio School District; et al.
Ventura County Superior Court, Case No. 56-2023-00575575-CU-WM-VTA
Legislative Body: City Council
2. CONFERENCE WITH LEGAL COUNSEL — EXISTING LITIGATION
(Government Code Section
54956.9(d)(1))
Name of case: Douglas Cohee v. City of Oxnard; et al.
Ventura County Superior Court, Case No. 2023CUPA017800
Legislative Body: City Council

At 5:08 p.m., the City Council reconvened in an open session in the Council Chambers. The Chief Assistant City Attorney announced that there were no reportable actions out of closed session.

D. APPOINTMENT ITEMS (5:00 PM)

1. Public Works Department

SUBJECT: Public Works Department Workshop - Day 1: Water, Wastewater with Stormwater, Solid Waste, and Golf Course Operations (Enterprise Funds). (60 minutes)

RECOMMENDATION: That the City Council receive and file an update report from the Public Works Director and Assistant Public Works Directors, concerning information related to the Enterprise Funded Divisions and Stormwater (a non-enterprise funded subdivision of Wastewater) in the Public Works Department as it relates to infrastructure and natural resources.

The Public Works Director, Assistant Public Works Director Beaman and Water Manager Reilly presented and were available to answer questions. Discussion ensued among the council and staff.

No public comments were received.

No action was required, this is a receive and file.

E. OPENING CEREMONIES (6:00 PM)

At 6:00 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. Mayor Luis A. Mc Arthur, Councilmembers Bert E. Perello, Michaela Perez, Gabriela Rodriguez, Aaron Starr and Gabriel Teran were present. Councilwoman Gabriela Basua was absent. The City Clerk stated that the agenda was posted on Wednesday, October 22, 2025 and the amended agenda on Monday, October 27, 2025 at the Library, City Hall kiosk, City Administrative Offices and on the website.

The meeting opened with the pledge of allegiance to the flag of the United States led by Alex and Max Vaughan, students at Oxnard High School.

Staff members present were Alexander Nguyen, City Manager; Ashley Golden, Assistant City Manager; Eric Sonstegard, Assistant City Manager; Kenneth Rozell, Chief Assistant City Attorney; Michelle McCarron, Assistant City Attorney; Alex Hamilton, Fire Chief, Jeff Pengilley, Community Development Director; Javier Chagoyen-Lázaro, Chief Financial Officer; Michael Wolfe, Public Works Director; Jose Arreola, Fleet Services Manager and Lourdes A. López, City Clerk.

F. CEREMONIAL ITEMS

1. SUBJECT: Presentation of a Proclamation Designating November 11, 2025 as "Veterans Day."

Mayor Mc Arthur presented the proclamation to Manuel Gonzales and Louis Morris with the Disabled Veterans Ventura County Chapter 24 who thanked the City Council and invited everyone to attend the Veterans Day event at Plaza Park.

2. SUBJECT: Presentation of a Proclamation Designating the Month of November 2025 as "Family Caregivers Month."

Mayor Mc Arthur presented the proclamation to Nancy Barrientos, SEIU Local 2015 who thanked the City Council for the recognition.

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

Public comments were received from Jessica Castillo; Sarah Wilczewski; Claudia G; KC Rodriguez; Beverly Dransfeldt; Larry Stein; Doug Partello; Greg Runyon; and Deirdre Frank.

H. REPORT OF CITY MANAGER/EXECUTIVE DIRECTOR/SECRETARY

1. City Manager's Corner: updates, announcements, clarifications, and local government fun facts on occasional Tuesdays.

The City Manager commented about the City Treasurer.

Public comments were received from Manuel Herrera, Larry Stein, and Alicia Purcell.

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

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

J. REVIEW OF INFORMATION/CONSENT AGENDA

Item Nos. L-3 and L-9 were reviewed and discussed among the council and staff.

K. PUBLIC COMMENTS ON INFORMATION/CONSENT AGENDA

Public comments were received from Larry Stein.

L. INFORMATION/CONSENT AGENDA

1. City Clerk Department
SUBJECT: Approval of Minutes.

RECOMMENDATION: That the City Council approve the regular meeting minutes of City Council for October 21, 2025.

2. Community Development Department

SUBJECT: Zone Text Amendment (Permit No. 25-580-01) to allow Agricultural and Construction Vehicles Sales and Incidental Repair and Service uses in the Heavy Manufacturing (M-2) Zone.

RECOMMENDATION: That the City Council adopt **Ordinance No. 3069** titled “Ordinance of the City Council of the City of Oxnard Approving Planning and Zoning Permit No. 25-580-01 for a Zone Text Amendment to the Oxnard City Code Chapter 16, Article III, Division 11, Section 16-163, for properties located within the City of Oxnard Zoned Heavy Manufacturing. Filed by Julie McCaslin, Todd Industrial Park (the “Applicant”), 5755 Valentine Road, Suite 203, Ventura, California 93003.”

(This item did not originate in Committee.)

3. Cultural & Community Services Department

SUBJECT: Resolution Authorizing the Library Manager to Approve the Library Collection Development Policy Pursuant to AB 1825 (Freedom to Read Act).

RECOMMENDATION: That the City Council adopt a **Resolution No. 16,010** authorizing the Library Manager to approve the Oxnard Public Library’s Collection Development Policy to ensure compliance with AB 1825 (Freedom to Read Act) prior to the December 31, 2025 state deadline.

This recommendation is made as an interim administrative action while the City completes the process of recruiting, reviewing and appointing members to the newly reestablished Library Board in accordance with state library law.

4. Finance Department

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

5. Finance Department

SUBJECT: First Amendment to the Existing Agreement with Tyler Technologies, Inc. for Credit Card Merchant Services.

RECOMMENDATION: That the City Council approve and authorize the Mayor to execute a First Amendment to the Tyler Payment Processing Agreement with Tyler

Technologies, Inc. (A-8584) for credit card merchant services for a total agreement amount not to exceed \$80,377 for the five-year agreement.

(This item did not originate in Committee.)

6. Public Works Department

SUBJECT: Amend Blanket Purchase Order with Fleet Services, Inc. for Medium and Heavy Duty Equipment Parts and Supplies.

RECOMMENDATION: That the City Council approve and authorize the Purchasing Agent to increase the not-to-exceed amount for the Blanket Purchase Order with Fleet Services, Inc. from \$750,000 to \$1,250,000 and extend the term through November 30, 2027, for medium and heavy-duty equipment parts and supplies.

(This item did not originate in Committee, as this is an extension of a blanket purchase order previously approved by City Council.)

7. Public Works Department

SUBJECT: Agreement 32600089 with David Volz Design Landscape Architects, Inc. DBA DVD Creative for Landscape Architecture Services for the Seaview Park Improvement Project, Specification #25-108.

RECOMMENDATION: That the City Council approve and authorize the Mayor to execute an agreement with David Volz Design Landscape Architects, Inc. DBA DVD Creative, for a total contract amount not to exceed \$295,743 with a term from November 5, 2025, through September 21, 2027, with the option for two consecutive one-year extensions ending September 21, 2029, for professional landscape architectural Services for the Seaview Park Improvement Project (C1311).

(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.)

8. Public Works Department

SUBJECT: Multiple Agreements for On-Call Structural Engineering Services.

RECOMMENDATION: That the City Council approve and authorize the Mayor to execute the following Agreements, each with an initial term of two years from November 10, 2025, to November 9, 2027, with an option for three consecutive one-year period extensions ending November 9, 2030, for on-call On-Call Structural Engineering Services:

1. Agreement 32600139 with IDS Group, Inc., for a total amount not to exceed \$1,000,000.00;
2. Agreement 32600140 with m6 Consulting Inc., for a total amount not to exceed \$1,000,000.00; and

3. Agreement 32600141 with T.Y. Lin International, for a total amount not to exceed \$1,000,000.00.

(Public Works and Transportation Committee approved 3-0 on October 14, 2025)

9. Public Works Department

SUBJECT: Agreement 32600133 with BKF Engineers for a City Master Plan of Drainage.

RECOMMENDATION: That the City Council approve and authorize the Mayor to execute an Agreement with BKF Engineers for a term of one year from November 4, 2025, to November 3, 2026, with the option to extend one year ending November 3, 2027, for a total contract amount not to exceed \$629,950.00 for the development of a City Master Plan of Drainage for the Engineering Division.

(Public Works and Transportation Committee approved 3-0 on October 14, 2025)

10. Public Works Department

SUBJECT: City of Oxnard Water Division 2022-2024 Public Health Goals Report.

RECOMMENDATION: That the City Council receive and file the 2022-2024 Public Health Goals Report.

(Public Works and Transportation Committee approved 3-0 on October 14, 2025)

11. Public Works Department

SUBJECT: Agreement 32600146 with Synagro-WWT, Inc. for Digester Cleaning Services, Specification 25-14.

RECOMMENDATION: That the City Council approve and authorize the Mayor to execute an Agreement with Synagro-WWT, Inc. (Synagro) in the amount of \$1,185,910 for Digester cleaning services with a one-year term from November 4, 2025 to November 3, 2026.

(Public Works and Transportation Committee approved 3-0 on October 14, 2025)

Consent Item Nos. L-1, L-2, L-5, L-6, L-7, L-8 and L-11

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

*Items L-4 and L-10 were for information only. No action was required.

Consent Item No. L-3

It was moved by Councilmember Perello, seconded by Councilwoman Rodriguez, to approve Information/Consent item L-3 as amended by staff. VOTE: Rodriguez,

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

Consent Item No. L-9

It was moved by Mayor Pro Tem Teran, seconded by Councilwoman Perez, to approve Information/Consent item L-9 as amended by staff. VOTE: Starr, Teran, Perello, Perez, Rodriguez and Mc Arthur voted in favor; the motion carried 6-0-1. Councilwoman Basua was absent.

M. **PUBLIC HEARINGS**

1. **Community Development Department**

SUBJECT: Ordinance Regarding Building Regulations. (10 minutes)

RECOMMENDATION: That the City Council introduce and approve the first reading, by title only, waiving further reading of an **Ordinance No. 3070** amending Articles II through XIII, XV, and XVI, of Chapter 14 of the Oxnard City Code pertaining to the California Building Code, California Residential Code, California Green Building Standards Code, California Historical Building Code, California Electrical Code, California Existing Building Code, California Mechanical Code, California Referenced Standards Code, California Plumbing Code, California Energy Code, California Wildland-Urban Interface Code, Fire Codes, and Fire Sprinklers; creating Article XXIX pertaining to the International Property Maintenance Code, and the Uniform Code for the Abatement of Dangerous Buildings.

The City Clerk announced the affidavit of publication published in Vida Newspaper on October 23, 2025 and stated that there were no written communication received.

Councilmembers reported on the ex parte communications received on this item.

The Community Development Director presented and was available to answer questions.

Mayor Mc Arthur opened the public testimony portion of the public hearing.

No public comments were received.

Without objection, the Council approved closing the public testimony portion of the public hearing.

Discussion ensued among the Council and staff.

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

N. REPORTS1. City Attorney Department

SUBJECT: Donation Agreement and Property Disposal. (10 minutes)

RECOMMENDATION: That the City Council approve and authorize:

1. Acceptance of a boat donation (A-8603) from Anthony Harris; and
2. Authorize the Purchasing Agent to sell, auction or otherwise dispose of the donated boat.

Assistant City Attorney McCarron presented and was available to answer questions. Discussion ensued among the Council and staff. Public comment was received from Larry Stein.

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

2. Finance Department

SUBJECT: Authorization for Investment of Funds in a Local Government Investment Pool. (10 minutes)

RECOMMENDATION: That City Council:

1. Adopt a **Resolution No. 16,011** authorizing investment of monies in the California Asset Management Program; and
2. Authorize the Mayor to complete any related documents and agreements to open City of Oxnard accounts with the California Asset Management Program.

(This item did not originate in Committee)

Chief Financial Officer and Assistant City Manager Sonstegard presented and were available to answer questions. Discussion ensued among the Council and staff.

Public comment was received from Alicia Percell and Larry Stein.

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

3. Public Works Department

SUBJECT: Purchase Orders with WEX Bank for the Fleet Fuel Card Program. (10 minutes)

RECOMMENDATION: That the City Council approve and authorize the Purchasing Agent to execute annual purchase orders with WEX Bank for an initial term of three years and seven months from December 7, 2025, through June 27, 2029 with the option to extend three additional one-year terms ending June 27, 2032 for an amount not to exceed \$27,500,000, for the WEX Bank Fleet Fuel Card Program under Sourcewell Contract 030625-WEX.

(Public Works and Transportation Committee approved 3-0 on October 14, 2025)

The Public Works Director and Fleet Services Manager presented and were available to answer questions. Discussion ensued among the Council and staff.

Public comment was received from Larry Stein.

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

4. Fire Department

SUBJECT: Urgent Procurement of a Paramedic Squad. (10 minutes)

RECOMMENDATION: That the City Council:

1. Approve a budget appropriation in the amount of \$255,000 from the General Fund (101) available fund balance for the purchase, transport, and communication equipment cost of a paramedic squad; and
2. Authorizes the Mayor to execute a Purchase Order in the total amount of \$225,000 for the purchase of the paramedic squad from Station Apparatus, LLC (seller).

The Fire Chief presented and was available to answer questions. Discussion ensued among the Council and staff.

Public comment was received from Larry Stein.

At 9:52 p.m., the Council voted to continue the meeting past 10:00 p.m., and take action on the remainder of the items on the agenda.

It was moved by Mayor Mc Arthur, seconded by Mayor Pro Tem Teran, to continue the meeting past 10 p.m. VOTE: Perez, Rodriguez, Starr, Teran, Perello, and Mc Arthur voted in favor; motion passed 6-0-1. Councilwoman Basua was absent.

URGENCY MOTION:

Chief Assistant City Attorney Rozell stated that this is an urgency item consistent with the requirements of the Sunshine Act because the public interest and necessity demand immediate City Council action in order to safeguard life and health.

It was moved by Mayor Pro Tem Teran, seconded by Councilwoman Perez, to approve the urgency motion. VOTE: Teran, Perello, Perez, Rodriguez and Mc Arthur voted in favor; the motion carried 5-0-1-1. Councilman Starr abstained. Councilwoman Basua was absent.

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

O. ADJOURNMENT

There being no further business on the agenda, and without objection, Mayor Mc Arthur adjourned the meeting at 9:57 p.m.

LOURDES A. LÓPEZ
City Clerk

LUIS A. MC ARTHUR
Mayor



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

DATE: November 18, 2025
TO: Housing Authority
FROM: Luly Lopez, City Clerk, (805) 385-7805, luly.lopez@oxnard.org
SUBJECT: Approval of Minutes.

RECOMMENDATION

That the Oxnard Housing Authority Board of Commissioners approve the regular meeting minutes for October 21 and November 3, 2025.

BACKGROUND

Approval of the 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. Housing Authority for October 21, 2025
2. Housing Authority meeting of November 3 2025

MINUTES
OXNARD HOUSING AUTHORITY
Regular Meeting
October 21, 2025

A. ROLL CALL, POSTING OF AGENDA

At 6:18 p.m., Vice Chair Gabe Teran presided and called to order the regular meeting of the Oxnard Housing Authority concurrently with the Oxnard City Council, Community Development Commission Successor Agency and Financing Authority in the City Hall Council Chambers at 305 W. Third Street, Oxnard, California. Commissioners Jose Andrade, Gabriela Basua (participated virtually), Bert E. Perello, Michaela Perez, Gabriela Rodriguez, Aaron Starr and Gabriel Teran were present. Chair Luis A. McArthur and Commissioner Francisco Vega were absent. The Secretary Designate stated that the agenda was posted on Thursday, October 9, 2025 and the amended agenda on Thursday, October 16, 2025 at the Library, City Hall kiosk, City Administrative Offices and on the website.

CONSIDERATION OF TELECONFERENCE PARTICIPATION PURSUANT TO
ASSEMBLY BILL 2449

B. PUBLIC COMMENTS ON CLOSED SESSION ITEMS

C. CLOSED SESSION

D. APPOINTMENT ITEMS

E. OPENING CEREMONIES (6:00 PM)

The meeting opened with the pledge of allegiance to the flag of the United States led by Commissioner Perello.

Staff members present were Alexander Nguyen, Executive Secretary; Ashley Golden, Assistant Executive Secretary; Eric Sonstegard, Assistant Executive Secretary; Stephen Fischer, General Counsel; Kenneth Rozell, Chief Assistant General Counsel and Lourdes A. López, Secretary Designate.

F. CEREMONIAL ITEMS

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

H. REPORT OF CITY MANAGER/EXECUTIVE DIRECTOR/SECRETARYI. HOUSING AUTHORITY BUSINESS/COMMITTEE REPORTS1. City Clerk Department

SUBJECT: 2026 Regular Meeting Schedule for Legislative Bodies. (5 minutes)

RECOMMENDATION: That the Housing Authority adopt the proposed regular meeting dates for the calendar year 2026.

(This item did not originate in Committee.)

The Secretary Designate presented and was available to answer questions. Discussion ensued among the Commissioners and staff. No public comments were received.

It was moved by Commissioner Andrade, seconded by Commissioner Rodriguez, to approve the recommended action. VOTE: Andrade, Perez, Rodriguez, Starr, Basua, Perello and Teran voted in favor; the motion carried 7-0-2. Chair Mc Arthur and Commissioner Vega were absent.

J. REVIEW OF INFORMATION/CONSENT AGENDAK. PUBLIC COMMENTS ON INFORMATION/CONSENT AGENDA

No public comments were received.

L. INFORMATION/CONSENT AGENDA1. City Clerk Department

SUBJECT: Approval of Minutes.

RECOMMENDATION: That the Oxnard Housing Authority Board of Commissioners approve the regular meeting minutes for October 7, 2025.

4. Housing Department

SUBJECT: Oxnard Housing Authority's Monthly Investment Report for the period ending August 2025.

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

(This item did not originate in Committee.)

Consent Item Nos. L-1 and L-4

It was moved by Commissioner Perello, seconded by Commissioner Perez, to approve the Information/Consent items as presented. VOTE: Andrade, Basua, Perello, Perez, Rodriguez, Starr and Teran voted in favor; the motion carried 7-0-2. Chair Mc Arthur and Commissioner Vega were absent.

**OXNARD CITY COUNCIL, COMMUNITY DEVELOPMENT
COMMISSION SUCCESSOR AGENCY AND FINANCING AUTHORITY**

At 7:40 p.m., the joint meeting with the Oxnard City Council, Community Development Commission Successor Agency and Financing Authority concluded.

M. PUBLIC HEARINGS

N. REPORTS

O. ADJOURNMENT

There being no further business on the agenda, and without objection, Vice Chair Teran adjourned the meeting at 7:40 p.m.

LOURDES A. LÓPEZ
Secretary Designate

GABE TERAN
Vice Chair

MINUTES
OXNARD HOUSING AUTHORITY
Regular Meeting
November 3, 2025

Because there were no items requiring consideration on this date, there was no regular meeting.

LOURDES A. LÓPEZ
Secretary Designate

LUIS A. MC ARTHUR
Chair



CITY COUNCIL AGENDA REPORT

INFORMATION/CONSENT AGENDA

AGENDA ITEM NO. L.3

DATE: November 18, 2025

TO: City Council

FROM: Jeff Pengilley, Community Development Director, (805) 385-8208, jeff.pengilley@oxnard.org

SUBJECT: Adoption of Ordinance No. 3070 for California Building Standards and Property Maintenance Codes.

RECOMMENDATION

That the City Council adopt Ordinance No. 3070 amending Articles II through XIII, XV, and XVI, of Chapter 14 of the Oxnard City Code pertaining to the California Building Code, California Residential Code, California Green Building Standards Code, California Historical Building Code, California Electrical Code, California Existing Building Code, California Mechanical Code, California Referenced Standards Code, California Plumbing Code, California Energy Code, California Wildland-Urban Interface Code, Fire Codes, and Fire Sprinklers; creating Article XXIX pertaining to the International Property Maintenance Code, and the Uniform Code for the Abatement of Dangerous Buildings.

(This item did not originate in Committee.)

BACKGROUND

Ordinance No. 3070 was introduced to the Council at its November 3, 2025, meeting. Following a public hearing, the Council approved the first reading of the ordinance for future adoption with a 6-0 vote. Staff has received no comments on the ordinance since its introduction. If adopted by Council on November 18, 2025, the ordinance will take effect in thirty days, on December 18, 2025, however it would not be enforced until January 1, 2026, consistent with State Law.

STRATEGIC PRIORITIES

This agenda item is a routine operational item and as such does not relate to the City Council strategic priorities.

FINANCIAL IMPACT

There is no financial impact associated with this agenda item.

COMMITTEE OUTCOME

This item did not originate in Committee as it is a routine operational item.

Prepared by: Jeff Pengilley, Community Development Director, Steve Newman, Engineering Division Manager

ATTACHMENTS

1. Ordinance adopting the 2025 California Building Standards Code and Property Maintenance Codes
2. Exhibit A- Index & Summary to the California Codes and Amendments

CITY COUNCIL OF THE CITY OF OXNARD

ORDINANCE NO. 3070

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF OXNARD AMENDING ARTICLES II THROUGH XIII, XV, AND XVI OF CHAPTER 14 OF THE OXNARD CITY CODE, PERTAINING TO THE CALIFORNIA BUILDING CODE, CALIFORNIA RESIDENTIAL CODE, CALIFORNIA GREEN BUILDING STANDARDS CODE, CALIFORNIA HISTORICAL BUILDING CODE, CALIFORNIA ELECTRICAL CODE, CALIFORNIA EXISTING BUILDING CODE, CALIFORNIA MECHANICAL CODE, CALIFORNIA REFERENCED STANDARDS CODE, CALIFORNIA PLUMBING CODE, CALIFORNIA ENERGY CODE, CALIFORNIA WILDLAND-URBAN INTERFACE CODE, FIRE CODES, AND FIRE SPRINKLERS; CREATING ARTICLE XXIX PERTAINING TO THE INTERNATIONAL PROPERTY MAINTENANCE CODE AND THE UNIFORM CODE FOR THE ABATEMENT OF DANGEROUS BUILDINGS

The City Council of the City of Oxnard does ordain as follows:

Section 1. Articles II through XIII, XV, and XVI of Chapter 14 of the Oxnard City Code are hereby amended and Article XXIX is hereby created.

Section 2. The following acronyms are used in this ordinance to clarify the sections of the City Code being added or amended.

ACI-318	American Concrete Institute – Building Code Requirements for Structural Concrete, 2019 Edition.
ANSI	American National Standards Institute
ASCE-7	American Society of Civil Engineers – Minimum Design Loads for Buildings and Other Structures, 2022 Edition.
AWC SDPWS	American Wood Council – Special Design Provisions for Wind and Seismic, 2021 Edition.

CAC	California Administrative Code [Title 24, Part 1 of the California Code of Regulations (C.C.R.)]
CBC	California Building Code [Title 24, Part 2 of the California Code of Regulations (C.C.R.)]
CBSC	California Building Standards Commission
CEBC	California Existing Building Code [Title 24, Part 10 of the California Code of Regulations (C.C.R.)]
CEC	California Electrical Code [Title 24, Part 3 of the California Code of Regulations (C.C.R.)]
CALGreen	California Green Building Standards Code [Title 24, Part 11 of the California Code of Regulations (C.C.R.)]
CFC	California Fire Code [Title 24, Part 9 of the California Code of Regulations (C.C.R.)]
CHBC	California Historical Building Code [Title 24, Part 8 of the California Code of Regulations (C.C.R.)]
CMC	California Mechanical Code [Title 24, Part 4 of the California Code of Regulations (C.C.R.)]
CPC	California Plumbing Code [Title 24, Part 5 of the California Code of Regulations (C.C.R.)]
CRC	California Residential Code [Title 24, Part 2.5 of the California Code of Regulations (C.C.R.)]
CWUIC	California Wildland-Urban Interface Code [Title 24, Part 7 of the California Code of Regulations (C.C.R.)]
Energy Code	California Energy Code [Title 24, Part 6 of the California Code of Regulations (C.C.R.)]
IAPMO	International Association of Plumbing and Mechanical Officials
NEC	National Electrical Code
OCC	Oxnard City Code
NEC	National Electrical Code
OCC	Oxnard City Code

Section 3. Article II - California Building Code, Article III - California Residential Code, Article IV - California Green Building Standards Code, Article V - Property Maintenance and Abatement Codes (to be Reserved for future use), Article VI - California Historical Building Code, Article VII - California Electrical Code, Article VIII - California Existing Building Code, Article IX - California Mechanical Code, Article X - California Referenced Standards Code, Article XI - California Plumbing Code, Article XII - California Energy Code, Article XIII - California Wildland-Urban Interface Code, Article XV - Fire Codes, Article XVI - Fire Sprinklers, of the Oxnard City Code are amended, and Article XXIX - Property Maintenance and Abatement Codes, is added to the Oxnard City Code to read as follows:

ARTICLE II. CALIFORNIA BUILDING CODE

SEC. 14-2. CALIFORNIA BUILDING CODE ADOPTED.

The second part of twelve parts of the California Code of Regulations, Title 24, known as the California Building Code (“CBC”), 2025 Edition, including Appendices C, H, and J, as published by the Building Standards Commission, 2525 Natomas Park Drive, Suite 130, Sacramento CA 95833-2936, is hereby adopted by reference, subject to the amendments, additions, and deletions hereinafter set forth. One true copy of this code is on file in the office of the City Clerk and is available for public inspection as required by law.

SEC. 14-3. AMENDMENTS TO THE CBC.

(A) Chapter 1 Division II, Section [A]101.4.4: Amend Section [A]101.4.4 to read as follows:

[A]101.4.4. Property Maintenance. The provisions of the Oxnard City Code shall apply to existing structures and premises; equipment and facilities; light, ventilation, space heating, sanitation, life and fire safety hazards; responsibility of owners, operators and occupants; and occupancy of existing premises and structures.

(B) Chapter 1 Division II, Section [A]103.1: Amend Section [A]103.1 to read as follows:

[A]103.1. Creation of enforcement agency. The Building and Engineering Division of the Community Development Department is hereby created and the official in charge thereof shall be known as the building official.

(C) Chapter 1 Division II, Section [A]105.2: Amend Section [A]105.2, items 2 and 4, to read as follows:

Building:

2. Fences not over 6 feet high and concrete or masonry walls not over 3’-6” high as measured from the lowest finished grade to the top of the wall.
4. Retaining walls that are not over 3 feet in height measured from the bottom of the footing to the top of the wall, unless supporting a surcharge or impounding Class I, II, or II-A liquids.

(D) Chapter 1 Division II, Section [A]105.3.2: Amend Section [A]105.3.2, to read as follows:

[A]105.3.2. Time limitation of application. An application for a permit for any proposed work shall be deemed to have been abandoned 180 days after the date of filing, unless such application has been pursued in good faith or a permit has been issued; except that the building official is authorized to grant one or more extensions of time for

additional periods not exceeding 180 days each. The extension shall be requested in writing and justifiable cause demonstrated.

(E) Chapter 1 Division II, Section [A]107.1: Amend Section [A]107.1, to read as follows:

[A]107.1. General. Plans, specifications, engineering calculations, diagrams, soil investigation reports, special inspection and structural observation programs and other data shall constitute the submittal documents and shall be submitted in one or more sets with each application for a permit. When such plans are not prepared by an architect or engineer, the Building Official may require the applicant submitting such plans or other data to demonstrate that state law does not require that the plans be prepared by a licensed architect or engineer. The Building Official may require plans, computations and specifications to be prepared and designed by an engineer or architect licensed by the state to practice as such even if not required by state law.

EXCEPTION: The Building Official may waive the submission of plans, calculations, construction inspection requirements and other data if it is found that the nature of the work applied for is such that reviewing of plans is not necessary to obtain compliance with this Code.

Computations, diagrams, schedules, soil reports, geological or geotechnical reports, hazardous material reports and other data sufficient to show the correctness and adequacy of the plans shall be submitted when required by the Building Official.

(F) Chapter 1 Division II, Section [A]109.2: Amend Section [A]109.2, to read as follows:

[A]109.2. Schedule of permit fees. On building, structures, electrical, gas, mechanical, and plumbing systems or alterations requiring a permit, a fee for each permit shall be as set forth in the fee schedule adopted by resolution or ordinance of the City Council, in accordance with the most current policies and procedures as described in the Fees Charged to Developers document approved by the Community Development Director.

(G) Chapter 1 Division II, Section [A]110.3.12: Add Section [A]110.3.12.3 to read as follows:

[A]110.3.12.3. OSHPD 3 Inspection. For clinics and facilities covered by Office of Statewide Health Planning and development (OSHPD 3) requirements and requiring certification of the construction meeting OSHPD 3 requirements, prior to a final inspection by the building inspector, the owner shall employ an OSHPD certified inspector to conduct an inspection of all applicable OSHPD 3 requirements and prepare a report stating that the construction fully complies to all of California's OSHPD 3 requirements. The report shall be submitted to the building inspector for their review and approval prior to scheduling a final inspection for the facility.

(H) Section 903.2: Amend Section 903.2 to read as follows:

903.2. Where required. Approved automatic fire sprinkler systems shall be installed in all structures, occupancies, and locations as set forth in this section. For the purposes of this section, fire walls, fire barriers, and fire partitions shall not be considered as creating separate buildings.

(I) Section 1403.1: Amend Section 1403.1 to read as follows:

1403.1. General. The provisions of this section shall apply to exterior walls, wall coverings and components thereof. Additionally, balconies, landings, exterior stairways, occupied roofs and similar surfaces exposed to the weather and sealed underneath shall be waterproofed and sloped a minimum 1/4 unit vertical in 12 units horizontal (2% slope) for drainage. The weather-exposed areas with ceilings or horizontal projections not required to be sealed for fire resistive construction shall be provided with ventilation devices so as to provide adequate air movement to dry out any moisture infiltrating within the horizontal areas. Details and notes on ventilation devices shall be provided in the submittal drawings.

(J) Section 1505.1: Amend the first paragraph of Section 1505.1 to read as follows:

1505.1. General. The roof covering on any structure regulated by this code shall be a Class A or B roof covering. The roof covering assembly includes the roof deck, underlayment, interlayment, insulation, and covering which is assigned a roof covering classification. Roof coverings required to be listed by this section shall be tested in accordance with ASTM E 108 or UL 790. In addition, fire-retardant-treated wood roof coverings shall be tested in accordance with ASTM D 2928.

(K) Section 1507.3.1: Amend Section 1507.3.1 to read as follows:

1507.3.1. Deck Requirements. Concrete and clay tile shall be installed only over solid sheathing.

(L) Section 1511.1: Amend the first paragraph of Section 1511.1 to read as follows:

1511.1. General. All reroofing shall be constructed with Class A or B roofing and shall conform to the applicable provisions of Chapter 15 of this Code, or as approved by the building official.

(M) Section 1613.8: Add Section 1613.8 to read as follows:

1613.8. Amendments to ASCE 7. The provisions of Section 1613.8 shall be permitted as an amendment to the relevant provisions of ASCE-7.

(N) Section 1613.8.1: Add Section 1613.8.1 to read as follows:

1613.5.1. Modification to ASCE 7 Section 12.2.3.1 Exception 3. ASCE 7 Section 12.2.3.1, Exception 3 is modified to read as follows:

3. Detached one-and two-family dwellings up to two stories in height of light frame construction.

(O) Section 1613.8.2: Add Section 1613.5.2 to read as follows:

1613.8.2 Modification to ASCE 7 Section 12.11.2.2.3. ASCE 7 Section 12.11.2.2.3 is modified to read as follows:

12.11.2.2.3. Wood Diaphragms. The anchorage of concrete or masonry structural walls to wood diaphragms shall be in accordance with AWC SDPWS 4.1.5.1 and this section. Continuous ties required by this section shall be in addition to the diaphragm sheathing. Anchorage shall not be accomplished by use of toe nails or nails subject to withdrawal, nor shall wood ledgers or framing be used in cross-grain bending or cross-grain tension. The diaphragm sheathing shall not be considered effective as providing ties or struts required by this section.

For wood diaphragms supporting concrete or masonry walls, wood diaphragms shall comply with the following:

1. The spacing of continuous ties shall not exceed 40 feet. Added chords of diaphragms may be used to form sub-diaphragms to transmit the anchorage forces to the main continuous crossties.
2. The maximum diaphragm shear used to determine the depth of the sub-diaphragm shall not exceed 75% of the maximum diaphragm shear.

(P) Section 1613.8.3: Add Section 1613.8.3 to read as follows:

1613.8.3. Modification to ASCE 7 Section 12.12.3. ASCE 7 Section 12.12.3, Equation 12.12-1 is modified to read as follows:

$$\bar{\delta}_M = C_d \bar{\delta}_{\max} \quad (\text{Eq. 12-12.1})$$

(Q) Section 1704.6: Amend Section 1704.6 to read as follows:

1704.6. Structural Observations. Where required by the provisions of Section 1704.6.1 or 1704.6.2, or 1704.6.3, the owner shall employ a structural observer to perform structural observations. Structural observation does not include or waive the responsibility for the inspections in Section 110 or the special inspections in Section 1705

or other sections of this code. The structural observer shall be one of the following individuals:

1. The registered design professional responsible for the structural design, or
2. A registered design professional designated by the registered design professional responsible for the structural design.

The registered design professional responsible for the structural design shall submit to the building official a written statement identifying the frequency and extent of structural observations. This written statement shall be made part of the construction documents prior to permit issuance.

At the conclusion of the work included in the permit, the structural observer shall submit a final report which states that all observed deficiencies have been resolved, prior to acceptance of the work by the building official.

(R) Section 1705.3: Amend Section 1705.3 to read as follows:

1705.3. Concrete Construction. The special inspections and verifications for concrete construction shall be as required by this section and Table 1705.3.

EXCEPTIONS: Special inspection and test shall not be required for:

1. Isolated spread concrete footings of buildings three stories or less in height that are fully supported on earth or rock, where the structural design of the footing is based on a specified compressive strength, f'_c , no greater than 2,500 pounds per square inch (psi) (17.2 Mpa).
2. Continuous concrete footings supporting walls of buildings three stories or less in height that are fully supported on earth or rock where:
 - 2.1. The footings support walls of light-frame construction;
 - 2.2. The footings are designed in accordance with Table 1809.7, or
 - 2.3. The structural design of the footing is based on a specified compressive strength, f'_c , no greater than 2,500 pounds per square inch (psi) (17.2 Mpa), regardless of the compressive strength specified in the construction documents or used in the footing construction.
3. Nonstructural concrete slabs supported directly on the ground, including concrete patios, driveways and sidewalks

(S) Section 1705.13.2: Amend Section 1705.13.2, Exception, to read as follows:

Exception: Special inspections are not required for wood shear walls, shear panels and diaphragms, including nailing, bolting, anchoring and other fastening to other elements of the seismic-force-resisting system, where either (1) the fastener spacing of the sheathing

is more than 4 inches (102mm) on center (o.c.), or (2) the tabular values for allowable shear design values are reduced to seventy-five percent (75%).

(T) Section 1803.2: Amend the first paragraph of Section 1803.2 to read as follows:

1803.2. Investigations required. Geotechnical investigations shall be conducted in accordance with Sections 1803.3 through 1803.5. Whenever unusual soil conditions are found which justify a special site investigation to determine soil stability or questionable adequacy of the overall building site, the building official may require that the owner obtain a special geological, hydrological, soil gas profile, soil chemical analysis, soils contamination, or other report as may be deemed appropriate. The investigation shall be conducted by trained and experienced professionals licensed by the State of California to prepare such evaluations, recommendations, and reports.

(U) Section 1804.4: Amend Section 1804.4 to read as follows:

1804.4. Site Grading. The ground immediately adjacent to the foundation shall be sloped away from the building at a slope of not less than one unit vertical in 50 units horizontal (2-percent) for a minimum distance of 10 feet (3048 mm) measured perpendicular to the face of the wall. If physical obstructions or lot lines prohibit 10 feet (3048 mm) of horizontal distance, a 2-percent slope shall be provided to an approved alternative method of diverting water away from the foundation. Swales used for this purpose shall be sloped not less than 2 percent where located within 10 feet (3048mm) of the building foundation. Impervious surfaces within 10 feet (3048 mm) of the building foundation shall be sloped not less than 2 percent away from the building.

Exception: Impervious surfaces shall be permitted to be sloped less than 2 percent where the surface is a door landing or ramp that is required to comply with Section 1010.1.4, 1012.3 or 1012.6.1.

The procedure used to establish the final ground level adjacent to the foundation shall account for additional settlement of the backfill.

Provisions shall be made for the control and drainage of surface water around buildings. Concentrated drainage such as rainwater from gutters and downspouts, scuppers, and roof valleys shall be diverted away from building foundations by means of concrete splash blocks or other approved non-erosive devices. Unless an alternate design is approved by the building official, under floor access crawl holes shall be provided with curbs extending not less than six (6) inches above adjacent grade to prevent surface water from entering the under floor area.

Gutters and Downspouts - when buildings are located on expansive soil having an expansion index greater than 50, gutters, downspouts, piping, and/or other non-erosive devices shall be provided to collect and conduct rainwater to a street, storm drain, or other approved watercourse or disposal area.

Lot Drainage - All lots shall be graded to drain to a street or public way that abuts the site or shall be provided with approved drainage devices. Minimum gradient of all lots shall comply with the following:

<u>Longitudinal</u>	<u>Cross Slope</u>
1. Pervious surfaces -- 1 percent slope	2 percent slope
2. Asphalt surfaces -- 1/2 percent slope	1 percent slope
3. Concrete surfaces -- 1/4 percent slope	1/2 percent slope
(2 percent = 1/4 inch per foot; 1 percent = 1/8" per foot; 1/2 percent = 1/16" per foot; and 1/4 percent = 1/32 inch per foot.)	

In rural areas where curbs or gutters have not been installed, drainage design plans shall be submitted for approval by the building official.

(V) Section 1804.8: Add Section 1804.8 to read as follows:

1804.8: Minimum Foundation Elevation. The top of any exterior foundation shall extend above the elevation of the lowest adjacent street gutter or the inlet of an approved drainage device not less than 25 inches. Alternative elevations are permitted subject to approval of the building official, provided that it can be demonstrated that required drainage to the point of discharge and away from the structure is provided at all locations on the site.

(W) Section 1905.1: Amend Section 1905.1 to read as follows:

1905.1. General. The text of ACI 318 shall be modified as indicated in Sections 1905.1.1 through 1905.1.11.

(X) Section 1905.1.7: Amend Section 1905.1.7 to read as follows:

1905.1.7. Section 14.1.4 of ACI 318 is not adopted. It is replaced with the following:

14.1.4 – Plain concrete in structures assigned to Seismic Design Category C, D, E, or F.

14.1.4.1 Structures assigned to Seismic Design Category C, D, E, or F shall not have elements of structural plan concrete, except as follows.

- (a) Concrete used for fill with a minimum cement content of two (2) sacks of Portland cement per cubic yard.
- (b) Isolated footings of plain concrete supporting pedestals or columns are permitted, provided the projection of the footing beyond the face of the supported member does not exceed the footing thickness.
- (c) In detached one- and two-family dwellings three stories or less in height and constructed with stud-bearing walls, plain concrete footings having a total area of longitudinal reinforcing steel of not less than 0.002 times the

gross cross-sectional area of the footing, with at least two continuous longitudinal reinforcing bars not smaller than No. 4 are permitted. In addition, where the foundation system consists of a plain concrete footing and a plain concrete stemwall, an additional longitudinal reinforcing bar not smaller than No. 4 shall be provided at the top of the stemwall, and vertical bars not less than No.4 shall be placed in the stemwall at 24" on center, with a standard 90 degree hook into the footing.

(Y) Section 1905.1.9: Add Section 1905.1.9 to read as follows:

1905.1.9. Modify ACI 318 Section 18.7.5, by adding Section 18.7.5.8 and 18.7.5.9 to read as follows:

18.7.5.8 - Where the calculated point of contraflexure is not within the middle half of the member clear height, provide transverse reinforcement as specified in ACI 318 Sections 18.7.5.1, items (a) through (c), over the full height of the member.

18.7.5.9 – At any section where the design strength, ϕP_n , of the column is less than the sum of the shears V_e computed in accordance with ACI 318 Sections 18.7.6.1 and 18.6.5.1 for all the beams framing into the column above the level under consideration, transverse reinforcement as specified in ACI 318 Sections 18.7.5.1 through 18.7.5.3 shall be provided. For beams framing into opposite sides of the column, the moment components may be assumed to be of opposite sign. For the determination of the design strength, ϕP_n , of the column, these moments are permitted to be assumed to result from the deformation of the frame in any one principal axis.

(Z) Section 1905.1.10: Add Section 1905.1.10 to read as follows:

1905.1.10. Modify ACI 318 Section 18.10.4, by adding Section 18.10.4.7 to read as follows:

18.10.4.7 – Walls and portions of walls with $P_u > 0.35P_o$ shall not be considered to contribute to the calculated shear strength of the structure for resisting earthquake-induced forces. Such walls shall conform to the requirements of ACI 318 Section 18.14.

(AA) Section 1905.1.11: Add Section 1905.1.11 to read as follows:

1905.1.11. Modify ACI 318, by adding section 18.12.6.2 as follows:

18.12.6.2 - Collector and boundary elements in topping slabs placed over precast floor and roof elements shall not be less than 3 inches (76mm) or $6d_b$ thick, where d_b is the diameter of the largest reinforcement in the topping slab.

(BB) Section 2304.10.2: Amend Section 2304.10.2 to read as follows:

2304.10.2. Fastener requirements. Connections for wood members shall be designed in accordance with the appropriate methodology in Section 2302.1. The number and size of fasteners connecting wood members shall not be less than that set forth in Table 2304.10.1. Staple fasteners in Table 2304.10.1 shall not be used to resist or transfer seismic forces in structures assigned to Seismic Design Category D, E, or F.

Exception: Staples may be used to resist or transfer seismic forces when the allowable shear values are substantiated by cyclic testing and approved by the building official.

(CC) Section 2304.10.3.1: Add Section 2304.10.3.1 to read as follows:

2304.10.3.1. Quality of Nails. Mechanically driven nails used in wood structural panel shear walls shall meet the same dimensions as that required for hand-driven nails, including diameter, minimum length, and minimum head diameter. Clipped head or box nails are not permitted in new construction. The allowable design value for clipped head nails in existing construction may be taken at no more than the nail-head-area ratio of that of the same size hand-driven nails.

(DD) Section 2305.4: Add Section 2305.4 to read as follows:

2305.4. Hold-down connectors. In Seismic Design Category D, E, or F, hold-down connectors shall be designed to resist shear wall overturning moments using approved cyclic load values or 75 percent of the allowable seismic load values that do not consider cyclic loading of the product. Connector bolts into wood framing shall require steel plate washers on the post on the opposite side of the anchorage device. Plate size shall be a minimum of 0.229 inch by 3 inches by 3 inches (5.82 mm by 76 mm by 76mm) in size. Hold-down connectors shall be tightened to finger tight plus one half (1/2) wrench turn just prior to covering the wall framing.

(EE) Section 2306.2: Amend Section 2306.2 to read as follows:

2306.2. Wood-frame diaphragms. Wood-frame diaphragms shall be designed and constructed in accordance with AWC SDPWS. Where panels are fastened to framing members with staples, requirements and limitations of AWC SDPWS shall be met and the allowable shear values set forth in Table 2306.2(1) or 2306.2(2) shall only be permitted for structures assigned to Seismic Design Category A, B, or C.

Exception: Allowable shear values where panels are fastened to framing members with staples may be used if such values are substantiated by cyclic testing and approved by the building official.

The allowable shear values in Tables 2306.2(1) and 2306.2(2) are permitted to be increased 40 percent for wind design.

Wood structural panel diaphragms used to resist seismic forces in structures assigned to Seismic Design Category D, E, or F shall be applied directly to the framing members.

Exception: Wood structural panel diaphragms are permitted to be fastened over solid lumber planking or laminated decking, provided the panel joints and lumber planking or laminated decking joints do not coincide.

(FF) Section 2306.3: Amend Section 2306.3 to read as follows:

2306.3. Wood-frame shear walls. Wood-frame shearwalls shall be designed and constructed in accordance with AWC SDPWS. For structures assigned to Seismic Design Category D, E, or F, application of Tables 4.3A and 4.3B of AWC SDPWS shall include the following:

1. Wood structural panel thickness for shear walls shall not be less than 3/8 inch thick and studs shall not be spaced at more than 16 inches on center.
2. The maximum nominal unit shear capacities for 3/8 inch wood structural panels resisting seismic forces in structures assigned to Seismic Design Category D, E, or F is 400 pounds per linear foot (plf), and shall not exceed 200 pounds per linear foot (plf) for plywood structural panels containing three or fewer laminated layers.

Exception: Other nominal unit shear capacities may be permitted if such values are substantiated by cyclic testing and approved by the building official.

3. Where shear design values using allowable stress design (ASD) exceed 350 plf or load and resistance factor design (LRFD) exceed 500 plf, all framing members receiving edge nailing from abutting panels shall not be less than a single 3-inch nominal member or two 2-inch nominal members fastened together in accordance with Section 2306.1 to transfer the design shear value between framing members. Wood structural panel joint and sill plate nailing shall be staggered at all panel edges. See Section 4.3.6.1 and 4.3.6.4.3 of AWC SDPWS for sill plate size and anchorage requirements.
4. Nails shall be placed not less than 1/2 inch in from the panel edges and not less than 3/8 inch from the edge of the connecting members for shear greater than 350 plf using ASD or 500 plf using LRFD. Nails shall be placed not less than 3/8 inch from panel edges and not less than 1/4 inch from the edge of the connecting member for shears of 350 plf or less using ASD or 500 plf or less using LRFD.
5. Table 4.3B application is not allowed for structures assigned to Seismic Design Category D, E, or F.

For structures assigned to Seismic Design Category D, application of Table 4.3C of AWC SDPWS shall not be used below the top level in a multi-level building, and the allowable seismic shear values shall not exceed 90 plf for Portland cement plaster and 30 plf for

gypsum. Table 4.3C shall not be allowed for structures assigned to Seismic Design Category E, or F.

Where panels are fastened to framing members with staples, requirements and limitations of AWC SDPWS shall be met and the allowable shear values set forth in Table 2306.3(1), 2306.3(2) or 2306.3(3) shall only be permitted for structures assigned to Seismic Design Category A, B, or C.

Exception: Allowable shear values where panels are fastened to framing members with staples may be used if such values are substantiated by cyclic testing and approved by the building official.

The allowable shear values in Table 2306.3(1), 2306.3(2) are permitted to be increased 40 percent for wind design. Panels complying with ANSI/APA PRP-210 shall be permitted to use design values for Plywood Siding in the AWC SDPWS.

Exception: *[DSA-SS DSA-SS/CC and OSHPD 1,2,&4] Wood structural panel walls using staples as fasteners are not permitted by DSA and OSHPD.*

(GG) Section 2307.2: Add Section 2307.2 to read as follows:

2307.2. Wood-frame shear walls. Wood-frame shear walls shall be designed and constructed in accordance with Section 2306.3 as applicable.

(HH) Table 2308.10.1: Amend Table 2308.10.1 by modifying footnote “b” to read as follows:

b. See section 2308.10.3 for full description of bracing methods. Bracing methods DWB, SFB, PBS, HPS, and GB are not permitted in Seismic Design Categories D or E.

(II) Section 2308.10.8.1: Amend Section 2308.10.8.1, first Exception, to read as follows:

Exception: For structures in Seismic Design Category A, B, or C, with a maximum plan dimension not more than 50 feet (15 240mm), continuous foundations are required at exterior walls only.

(JJ) Section 2308.10.9: Amend Section 2308.10.9 to read as follows:

2308.10.9. Attachment of Sheathing. Fastening of braced wall panel sheathing shall not be less than that prescribed in Table 2308.10.1 or Table 2304.10.1. Wall sheathing shall not be attached to framing members by adhesives. Staple fasteners in Table 2304.10.1 shall not be used to resist or transfer seismic forces in structures assigned to Seismic Design Category D, E, or F.

Exception: Staples may be used to resist or transfer seismic forces when the allowable shear values are substantiated by cyclic testing and approved by the building official.

(KK) Appendix Chapter J, Section J103.2, Exception 1: Amend Appendix Chapter J, Section J103.2, Exception 1, to read as follows:

1. Grading in an isolated, self-contained area, provided there is no danger to the public, the total quantity of graded soil does not exceed 150 cubic yards, and that such grading will not adversely affect adjoining properties.

(LL) Appendix Chapter J, Section J104.1: Amend Appendix Chapter J, Section J104.1 to read as follows:

J104.1. Submittal Requirements. Application for a grading permit shall be accompanied by four sets of plans and specifications, and supporting data consisting of a soils engineering report (and an engineering geology report where required by the Building Official.) The sets of plans submitted for final approval shall be submitted on mylar. The plans and specifications shall be prepared and signed by an individual licensed by the state to prepare such plans or specifications when required by the building official. The dates of the soils engineering (and engineering geology report if required) along with the names, addresses, and phone numbers of the firms or individuals who prepared the reports, shall appear on the grading plans. In addition to the provisions of Section 105.3, and 1.8.4, as applicable, the applicant shall state the estimated quantities of excavation and fill.

ARTICLE III. CALIFORNIA RESIDENTIAL CODE

SEC. 14-4. CALIFORNIA RESIDENTIAL CODE ADOPTED.

Part 2.5 of twelve parts of the California Code of Regulations, Title 24, known as the California Residential Code ("CRC"), 2025 Edition, including Appendix BF and BB, as published by the Building Standards Commission, 2525 Natomas Park Drive, Suite 130, Sacramento CA 95833-2936, is hereby adopted by reference, subject to the amendments, additions, and deletions hereinafter set forth. One true copy of this code is on file in the office of the City Clerk and is available for public inspection as required by law.

SEC. 14-5. AMENDMENTS TO THE CRC.

(A) **Chapter One – Division II ADMINISTRATION.** Except for Sections R101.1, R101.2, and R101.3, entitled "Title," "Scope," and "Purpose," Chapter One, entitled "Division II Scope and Administration" is hereby deleted from the CRC. The Administrative Code as adopted in the Oxnard City Code, Chapter 14, Article II, shall apply to this Article.

(B) **Section R301.2.2.11: Add Section R301.2.2.11 to read as follows:**

R301.2.2.11. Anchorage of mechanical, electrical, or plumbing components and equipment. Mechanical, electrical, or plumbing components and equipment shall be anchored to the structure. Anchorage of the components and equipment shall be designed to resist loads in accordance with the California Building Code and ASCE7, except where the component is positively attached to the structure and flexible connections are provided between the component and associated ductwork, piping, and conduit; and either:

1. The component weighs 400 lb. or less and has a center of mass located 4ft. or less above the supporting structure; or
2. The component weighs 20 lb. or less or, in the case of a distributed system, 5 lb/ft or less.

(C) Section R309: Add Section R309 to read as follows:

R309. General. Approved automatic fire extinguishing systems shall be installed and maintained in accordance with Chapter 14 of the Oxnard City Code, Article XVI.

(D) Section R401.1: Amend the Exception to Section R401.1 to read as follows:

Exception: Wood foundations in Seismic Design Categories D₀, D₁, and D₂ shall not be permitted. The provisions of this chapter shall be permitted to be used for wood foundations only in the following situations:

1. In non-occupied, single-story, detached storage sheds and similar uses other than carport or garage, provided the gross floor area does not exceed 200 square feet, the plate height does not exceed 12 feet in height above the grade plane at any point, and the maximum roof projection does not exceed 24 inches.

(E) Section R403.1.2: Amend Section R403.1.2 to read as follows:

R403.1.2. Continuous footing in Seismic Design Categories D₀, D₁, and D₂. The braced wall panels at exterior walls of buildings located in Seismic Design Categories D₀, D₁, and D₂ shall be supported by continuous footings. All required interior braced wall panels in buildings shall be supported by continuous footings.

(F) Section R403.1.3.6: Section R403.1.3.6 is deleted in its entirety.

(G) Section R404.2: Amend Section R404.2 to read as follows:

R404.2. Wood foundation walls. Wood foundation walls shall be constructed in accordance with the provisions of Sections R404.2.1 through R404.2.6 and with details shown in Figures R403.1(2) and R403.1(3). Wood foundation walls shall not be used for structures located in Seismic Design Category D₀, D₁, and D₂.

(H) Table R602.3(1): Amend Table R602.3(1) by adding footnote “j” to be applicable to the entire table and to read as follows:

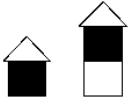
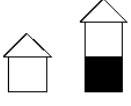
j. Use of staples in braced wall panels shall be prohibited in Seismic Design Category D₀, D₁, and D₂.

(I) Table R602.3(2): Amend Table R602.3(2) by revising footnote “b” to read as follows:

b. Staples shall have a minimum crown width of 7/16-inch diameter except as noted. Use of staples in roof, floor, subfloor, and braced wall panels shall be prohibited in Seismic Design Category D₀, D₁, and D₂.

(J) Table R602.10.3(3): Amend Table R602.10.3(3) to read as follows:

TABLE R602.10.3(3)
BRACING REQUIREMENTS BASED ON SEISMIC DESIGN CATEGORY

SOIL CLASS D ^a WALL HEIGHT = 10 FT 10 PSF FLOOR DEAD LOAD 15 PSF ROOF/CEILING DEAD LOAD BRACED W			MINIMUM TOTAL LENGTH (feet) OF BRACED WALL PANELS REQUIRED ALONG EACH BRACED WALL LINE ^b			
Seismic Design Category (SDC)	Story Location	Braced Wall Line Length	Method LIB, DWB, SFB, PBS, and HPS	Methods ^c GB and PCP	Method WSP ^d	Continuous Sheathing ^d
SCD D ₂		10	NP	8.0	2.5	2.1
		20	NP	16.0	5.0	4.3
		30	NP	24.0	7.5	6.4
		40	NP	32.0	10.0	8.5
		50	NP	40.0	12.5	10.6
		10	NP	NP	5.5	4.7
		20	NP	NP	11.0	9.4
		30	NP	NP	16.5	14.0
		40	NP	NP	22.0	18.7
		50	NP	NP	27.5	23.5

a. Wall bracing lengths are based on a soil site class "D." Interpolation of bracing length between the S_d, values associated with the seismic design categories shall be permitted when a site-specific S_d value is determined in accordance with Section 16

b. Foundation cripple wall panels shall be braced in accordance with Section R602.10.9

c. Methods GB and PCP braced wall panel h/w ratio shall not exceed 1:1.

d. Wood Structural Panel shall have a minimum thickness in SCD D₂ of 15/32", and shall not be attached using staples.

(K) Table R602.10.4: Amend Table R602.10.4 by adding footnote “f” to be applicable to the entire table and to read as follows:

f. Use of staples in braced wall panels shall be prohibited in Seismic Design Category D₀, D₁, and D₂.

(L) Section R703.1: Amend Section R703.1 to read as follows:

R703.1. General. Exterior walls shall provide the building with a weather-resistant exterior wall envelope. The exterior wall envelope shall include flashing as described in Section R703.4. Additionally, balconies, landings, exterior stairways, occupied roofs and similar surfaces exposed to the weather and sealed underneath shall be waterproofed and sloped a minimum 1/4 unit vertical in 12 units horizontal (2% slope) for drainage. The weather-exposed areas with ceilings or horizontal projections not required to be sealed for fire resistive construction shall be provided with ventilation devices so as to provide adequate air movement to dry out any moisture infiltrating within the horizontal areas. Details and notes on ventilation devices shall be provided in the submittal drawings.

(M) Section R902.1: Amend the first paragraph of Section R902.1 to read as follows:

R902.1. Roofing covering materials. Roofs shall be covered with materials as set forth in Sections R904 and R905. A minimum Class A or B roofing shall be installed in areas designated by this section or where the edge of the roof is less than 3 feet from a lot line. Class A or B roofing required by this section shall be tested in accordance with UL 790 or ASTM E108.

(N) Section R902.1.2: Amend Section R902.1.3 to read as follows:

R902.1.3. Roof coverings in all other areas. All reroofing shall be constructed with Class A or B roofing and shall conform to the applicable provisions of this Chapter, or as approved by the building official.

(O) Appendix Chapter BF, Section BF103.2: Amend Appendix Chapter BF, Section BF103.2 to read as follows:

BF 103.2. Light, ventilation and emergency egress. Exterior openings required for light and ventilation shall be permitted to open into a patio structure conforming to Section BF101. Where such exterior openings serve as an exit from the dwelling unit, the patio structure, unless unenclosed, shall be provided with exits conforming to the provisions of Section R311 of this code. Emergency egress or rescue openings from sleeping rooms shall not open into a patio structure.

(P) Appendix Chapter BF, Section BF106: Appendix Chapter BF, Section BF106 is deleted in its entirety.

(Q) Section R301.1.5: Add Section R301.1.5 to read as follows

R301.1.5 Minimum Foundation Elevation. The minimum foundation elevation for all structures governed by this code shall comply with Section 14-3 (V) of the Oxnard City Code.

ARTICLE IV. CALIFORNIA GREEN BUILDING STANDARDS CODE

SEC. 14-6. CALIFORNIA GREEN BUILDING STANDARDS CODE ADOPTED.

The eleventh part of twelve parts of the California Code of Regulations, Title 24, known as the California Green Building Standards Code (“CALGreen”), 2022 Edition, as published by the California Building Standards Commission, 2524 Natomas Park Drive, Suite 130, Sacramento, CA 95833-2936, is hereby adopted by reference, subject to the amendments, additions, and deletions hereinafter set forth. One true copy of this code is on file in the office of the City Clerk and is available for public inspection as required by law.

ARTICLE V. – RESERVED

ARTICLE VI. CALIFORNIA HISTORICAL BUILDING CODE

SEC. 14-10. CALIFORNIA HISTORICAL BUILDING CODE ADOPTED.

The eighth part of twelve parts of the California Code of Regulations, Title 24, known as the California Historical Building Code (“CHBC”), 2025 Edition, including Appendix A, as published by the Building Standards Commission, 2525 Natomas Park Drive, Suite 130, Sacramento CA 95833-2936, is hereby adopted by reference. One true copy of this code is on file in the office of the City Clerk and is available for public inspection as required by law.

ARTICLE VII. CALIFORNIA ELECTRICAL CODE

SEC. 14-11. CALIFORNIA ELECTRICAL CODE ADOPTED.

The third part of twelve parts of the California Code of Regulations, Title 24, known as the California Electrical Code (“CEC”), 2025 Edition, which incorporates by reference the National Electrical Code (“NEC”), 2023 Edition, published by the Building Standards Commission, 2525 Natomas Park Drive, Suite 130, Sacramento CA 95833-2936, is hereby adopted by reference, subject to the amendments hereinafter set forth. One true copy of this code is on file in the office of the City Clerk and is available for public inspection as required by law.

SEC. 14-12. AMENDMENTS.

(A) Article 90-10: Add Article 90-10 to read as follows:

Article 90-10. Administration. The legal jurisdiction and administration of this electrical code is regulated by the administrative sections as adopted in Chapter 14, Article II of the Oxnard City Code.

(B) Article 695.3: Amend Article 695.3 to read as follows:

Article 695.3. Power Source(s) for Electric Motor-Driven Fire Pumps. Electric motor-driven fire pumps shall have a reliable source of power. Power provided by the

local serving utility company shall only be considered a reliable source of power where an onsite generator is provided as an alternate source of power. *[OSHPD 1, 1R, 2, 3, 4, & 5] Such reliable source of power shall consist of a normal source and an onsite generator as the alternate source.*

ARTICLE VIII. CALIFORNIA EXISTING BUILDING CODE

SEC. 14-13. CALIFORNIA EXISTING BUILDING CODE ADOPTED.

The tenth part of twelve parts of the California Code of Regulations, Title 24, known as the California Existing Building Code (“CEBC”), 2025 Edition, as published by the Building Standards Commission, 2525 Natomas Park Drive, Suite 130, Sacramento CA 95833-2936, is hereby adopted by reference. One true copy of this code is on file in the office of the City Clerk and is available for public inspection as required by law.

ARTICLE IX. CALIFORNIA MECHANICAL CODE

SEC. 14-14. CALIFORNIA MECHANICAL CODE ADOPTED.

The fourth part of twelve parts of the California Code of Regulations, Title 24, known as the California Mechanical Code (“CMC”), 2025 Edition, and Appendices B and C thereof, and Standards contained therein, published by the Building Standards Commission, 2525 Natomas Park Drive, Suite 130, Sacramento CA 95833-2936, is hereby adopted by reference, subject to the amendment hereinafter set forth. One true copy of this code is on file in the office of the City Clerk and is available for public inspection as required by law.

SEC. 14-15. AMENDMENT.

(A) **Chapter One, Division II– Administration.** Except for Sections 101.1, 101.2, and 101.3, entitled “Title,” “Purpose,” and “Scope,” Chapter One, Division II entitled “Administration” is hereby deleted from the CMC. The Administrative Code as adopted in the Oxnard City Code, Chapter 14, Article II, shall apply to this Article.

ARTICLE X. CALIFORNIA REFERENCED STANDARDS CODE

SEC. 14-16. CALIFORNIA REFERENCED STANDARDS CODE ADOPTED.

The twelfth part of twelve parts of the California Code of Regulations, Title 24, known as the California Referenced Standards Code (“CRSC”), 2025 Edition, as published by the Building Standards Commission, 2525 Natomas Park Drive, Suite 130, Sacramento CA 95833-2936, is hereby adopted by reference. One true copy of this code is on file in the office of the City Clerk and is available for public inspection as required by law.

ARTICLE XI. CALIFORNIA PLUMBING CODE

SEC. 14-17. CALIFORNIA PLUMBING CODE ADOPTED.

The fifth part of twelve parts of the California Code of Regulations, Title 24, known as the California Plumbing Code (“CPC”), 2025 Edition, including Appendices A, B, D, I, and K thereof, and standards contained therein, published by the Building Standards Commission, 2525 Natomas Park Drive, Suite 130, Sacramento CA 95833-2936, is hereby adopted by reference, subject to the amendment hereinafter set forth. One copy of this code is on file in the office of the City Clerk and is available for public inspection as required by law.

SEC. 14-18. AMENDMENT.

(A) **Chapter One, Division II– Administration.** Except for Sections 101.1, 101.2, and 101.3, entitled “Title,” “Purpose,” and “Scope,” Chapter One, Division II entitled “Administration” is hereby deleted from the CPC. The Administrative Code as adopted in the Oxnard City Code, Chapter 14, Article II, shall apply to this Article.

ARTICLE XII. CALIFORNIA ENERGY CODE

SEC. 14-19. CALIFORNIA ENERGY CODE ADOPTED.

The sixth part of twelve parts of the California Code of Regulations, Title 24, known as the California Energy Code (“Energy Code”), 2025 Edition, including Appendices 1-A and 1-B, as published by the California Building Standards Commission, 2525 Natomas Park Drive, Suite 130, Sacramento CA 95833-2936, is hereby adopted by reference. One true copy of this code is on file in the office of the City Clerk and is available for public inspection as required by law.

ARTICLE XIII. CALIFORNIA WILDLAND -URBAN INTERFACE CODE.

SEC 14-21. CALIFORNIA WILDLAND-URBAN INTERFACE CODE – ADOPTED.

The seventh part of twelve parts of the California Code of Regulations, Title 24, known as the California Wildland-Urban Interface Code (“CWUIC”) 2025 Edition, published by the Building Standards Commission, 2525 Natomas Park Drive, Suite 130, Sacramento CA 95833-2936, is hereby adopted by reference, subject to the amendments, additions, and deletions hereinafter set forth. One copy of such code is on file in the office of the City Clerk and is available for public inspection as required by law.

SEC 14-22. AMENDMENTS

(A) Add Sections 405 through 405.9.1 to read:

405. FIRE HAZARD SEVERITY ZONE-REQUIREMENTS SPECIFIC TO OXNARD.

405.1. Fire Hazard Severity Zone Established. The Fire Hazard Severity Zones shall be established as shown in Article XIX Section 14-40 of the OCC.

FIRE HAZARD SEVERITY ZONE MAP

405.1.2. Modified Boundary Lines. When in the course of improvement of undeveloped areas of the City, new streets, lots and building sites are created where none existed before, and such new streets, lots and building sites overlap the existing boundary line of the Fire Hazard Severity Zone, the boundary line of such zone shall be deemed to be relocated to coincide with the property boundary or along the center line of such newly created streets that lie closest to the original boundary line location.

405.1.3. Legal Description. The Fire Code Official shall, by regulation, establish a legal description of the Fire Hazard Severity Zones. Such regulation shall be amended from time to time to reflect changes necessitated by Section 405.1.2, or for other necessary purposes. Every such regulation of the Fire Code Official shall be established according to the requirements of Section 104.1.1 of the Oxnard City Fire Code.

405.2. Posting of Signs Prohibiting Smoking and Burning. There shall be no open burning or smoking in the Fire Hazard Severity Zones. The Fire Code Official shall cause such districts to be posted at all times by suitable signs giving notice thereof.

405.3. Authority to Construct, Maintain and Close Fire Roads, Fire Trails and Firebreaks. The Fire Code Official shall have authority to construct fire roads and firebreaks in or upon any undeveloped lands in any mountain or hill area, whether or not such lands are public or private, with the consent of the owner thereof, and to maintain the same on a permanent basis when the Fire Code Official determines that such fire roads and firebreak are necessary for the protection of life and property against fire or

panic.

405.3.1. Authority to Secure. The Fire Code Official may install gates or cables, and securely lock the same, to prevent the use by unauthorized persons of any fire road, truck trail or other road which is not a public highway and over which the Fire Department has the right to pass, whether by easement, license, City ownership or otherwise, for purposes relating to fire protection or control.

405.4. Authority in Public Lands. All lands within the limits of the City of Oxnard and lying within the boundaries of any State or Federal lands may be closed to the public by the Fire Chief or by any duly authorized State or Federal officer, provided such closure is not in conflict with any State or Federal law. No person shall enter upon any lands so closed except by valid Special Permit from the Fire Code Official pursuant to Section 105.8 of the Oxnard City Fire Code. Notice of such closure shall be deemed sufficient when provided pursuant to Section 405.8.1.

Exception:

Closure of private lands shall not prohibit the use or entry upon such lands by the owner, his guests or invitees, provided such guests or invitees have written permission of the owner of such private lands to enter upon the same.

405.5. Open Flame Prohibited. There shall be no open flame or self-contained device capable of producing flame permitted or located upon any road, street or fire road within the Fire Hazard Severity Zones.

405.6. Smoking Prohibited. It shall be unlawful for any person to light, ignite or smoke any cigar, cigarette, tobacco in a pipe or other form of smoldering substance within the Fire Hazard Severity Zones.

405.7. Clearance of Vegetative Growth From Electrical Transmission Lines. Any person owning, leasing, controlling, operating or maintaining any electrical transmission line over any mountainous forest, brush, or hazardous vegetation covered land shall at all times cut, trim, or otherwise remove all forked, dead, decadent, rotten, diseased, or weakened branches of trees, or trees that may contact or fall upon any transmission line. Live trees shall remain pruned and trimmed to prevent exposure to electrical transmission or branch lines.

405.8. Restricted Entry or Presence in the Fire Hazard Severity Zones. Any person who enters or is present in the Fire Hazard Severity Zones, except upon public roadways, inhabited areas, or established trails and campsites open to the public, is committing a trespass. Notice of said offense shall be deemed sufficient where provided pursuant to Section 405.8.1.

Exceptions:

This subsection shall not prohibit residents or owners of private property or their invitees or guests from going to or from such private property, provided that such invitees or guests have the permission of the owner or resident to be in or upon such private property.

This subsection shall not restrict any public officer in the pursuit of his/her duty.

405.8.1. Notice. For purposes of Sections 405 through 405.9.1, notice may be given as follows:

Posted Property. By posted signs identifying the property closed to the public within the Fire Hazard Severity Zones, bearing the words “PROPERTY CLOSED TO THE PUBLIC – TRESPASSING FORBIDDEN BY LAW” in letters not less than 3 inches in height, at the entrance thereto and along all exterior boundaries at equal intervals not less than three to the mile, and at all roads and trails entering the property; or

Personal Notice. By personal notice given directly to a person found in an area of the Fire Hazard Severity Zones closed to the public, advising the person that the area is closed to the public and that if the person refuses or fails immediately to leave the closed area, or if the person leaves and returns, the person’s presence in the non-public area constitutes trespassing.

405.8.2. Trespass. No person shall travel or trespass upon any identified Fire Hazard Severity Zone.

405.8.3. Special Permit. No person shall operate, drive or park any motorcycle, motor scooter or other vehicle within the Fire Hazard Severity Zones, except upon clearly established public or private roads, without first having secured a Special Permit from the Fire Code Official pursuant to Section 105.8.

405.8.4. Unauthorized Parking. No unauthorized person shall park any vehicle so as to obstruct the entrance to any identified Fire Hazard Severity Zone.

405.9. Tampering With Established Locks, Signs, Barriers, or Water Tanks . No person, except one authorized and acting within the scope of his official duties, shall unlock, open, damage, or tamper with or cause to be unlocked, opened, damaged, or tampered with any lock, gate, door, barrier, seal, water tank enclosure, water valve, hydrant, or other fire protection equipment or facility installed by or under control of the designated Fire Authority.

405.9.1. Defacing Signs. No person, except one authorized and acting within the scope of his official duties, shall remove, deface, mar, mutilate, or change the position of any sign, installed by the Fire Code Official pursuant to this article, designating “CLOSED AREA,” “NO SMOKING,” “NO OPEN FIRES,” “RESTRICTED ENTRY,” or other sign or device installed to give warning and to regulate persons’ actions within the Fire Hazard Severity Zone.

ARTICLE XV. CALIFORNIA FIRE CODE

SEC. 14-24. CALIFORNIA FIRE CODE – ADOPTED.

The ninth part of twelve parts of the California Code of Regulations, Title 24, known as the California Fire Code (“CFC”) 2025 Edition, including Appendix Chapter 4,

Appendix B, Appendix C, Appendix D, Appendix F, and Appendix P, published by the Building Standards Commission, 2525 Natomas Park Drive, Suite 130, Sacramento CA 95833-2936, is hereby adopted by reference, subject to the amendments, additions, and deletions hereinafter set forth. One copy of such code is on file in the office of the City Clerk and is available for public inspection as required by law.

SEC. 14-25. AMENDMENTS.

(A) Chapter 1, Section [A] 101.1: Amend Section [A] 101.1 to read:

[A] 101.1. Title. These regulations shall be known as the Fire Code of the City of Oxnard, hereinafter referred to as “this code”.

(B) Chapter 1, Section [A] 103.1: Amend Section [A] 103.1 to read:

[A] 103.1. Creation of agency. The Oxnard Fire Prevention Bureau is hereby created and the official in charge thereof shall be known as the fire code official. The function of the agency shall be the implementation, administration and enforcement of the provisions of this code.

(C) Chapter 1, Section 104.12: Add Section 104.12 to read:

104.12. General. When the chief finds in any building, on any premises, or on any lot or parcel combustible, hazardous or explosive materials or dangerous accumulations of rubbish; or finds unnecessary accumulations of wastepaper, boxes, shavings, or any highly flammable materials which are so situated as to endanger life or property; or finds obstructions to or on fire escapes, stairs, passageways, doors, or windows that reasonably tend to interfere with the operations of the Fire Department or the egress of the occupants of such building or premises; or finds that this code is being violated, the chief is authorized to issue orders as necessary for the enforcement of the fire prevention laws and ordinances governing the same and for the safeguarding of life and property from fire.

(D) Chapter 1, Section 104.12: Add Section 104.12.1 to read:

104.12.1. Cost Recovery. Where an emergency situation is caused or exacerbated by a willful act, a negligent act, or a violation of the Fire Code, Building Code, or any other applicable law, ordinance or regulation, the cost of mitigating and securing any emergency that is within the responsibility of the Fire Chief shall be charged against the person who caused the emergency or who caused the circumstances leading to the creation of the emergency. Damages and expenses incurred by any public agency providing mutual aid shall constitute debt of such person and shall be collectible by the Fire Chief for proper distribution in the same manner as in the case of an obligation under contract expressed or implied. Expenses as stated above shall include, but not limited to, equipment and personnel committed and any payments required by the public agency to outside business firms requested by the public agency to mitigate or secure the emergency, monitor remediation, and clean up.

(E) Chapter 1, Section 104.13: Add Section 104.13 to read:

104.13. Stopping uses, evacuation. The chief is authorized to order an operation or use

stopped, or the evacuation of any premises building or vehicle or portion thereof which has or is a fire hazard, hazardous condition or situation which presents a hazard to life or property.

(F) Chapter 1, Section 105.5.59: Add Subsection 4 to read:

1. **Cannabis.** An operational permit is required to dispense, test, distribute, grow, manufacture, or cultivate cannabis for commercial use.

(G) Chapter 1, Section 105.5.59: Add Subsection 5 to read:

2. **Wood and Wood Composite Pallet Manufacturing and Recycling Facilities.** Wood and wood composite pallet manufacturing and recycling facilities require an operational permit.

(H) Chapter 1, Section 105.5.59: Add Subsection 6 to read:

3. **Electronic Gate Access.** Where section 503.7 Electronic and Electric Access Gates applies, an operational permit is required.

(I) Section [A] 113.4: Amend Section [A] 113.4 to read:

[A] 113.4. Violation Penalties. Persons who shall violate a provision of this code or shall fail to comply with any of the requirements thereof or who shall erect, install, alter, repair, or do work in violation of the approved construction documents or directive of the fire code official, or of a permit or certificate used under provisions of this code, shall be guilty of a misdemeanor, punishable by a fine of not more than One Thousand Dollars (\$1,000.00) or by imprisonment not exceeding (6) months, or both such fine and imprisonment. Each day that a violation continues after due notice has been served shall be deemed a separate offense.

(J) Section 202: The following definitions are added or amended to read as

follows: Fire Chief. The Chief Officer of the Fire Department serving the jurisdiction.

Fire Code Official. The fire chief or other member of the fire department appointed by the fire chief charged with the administration and enforcement of this code.

Operational Fire Permit. An official document or certificate issued by the Oxnard Fire Department which authorizes performance of a specific activity.

(K) Section 401.10: Add Section 401.10 to read:

401.10. Immediate Reporting of a Release or a Threatened Release. Any person who stores, transports, dispenses, uses, or handles hazardous materials, or any facility required by Occupational Safety and Health Administration (OSHA) regulations to prepare or maintain a Material Safety Data Sheet (MSDS)/Safety Data Sheets (SDS), including those who store extremely hazardous substances shall provide an immediate, verbal report of any release or threatened release of a hazardous material to the City of Oxnard Fire Department accessing the 911 emergency reporting system without delay as soon as:

1. a person has knowledge of the release or threatened release;
 - a. notification can be provided without impeding immediate control of the release or threatened release;
 - b. Notification can be provided without impeding immediate emergency medical measures.
2. The immediate reporting pursuant to subsection #1. of this section shall include, as a minimum:
 - a. the exact location of the release or threatened release;
 - b. the name of the person reporting the release or threatened release;
 - c. the hazardous materials involved in the release or threatened release;
 - d. an estimate of the quantity of hazardous materials involved; and
 - e. if known, the potential hazards presented by the hazardous material involved in the release or threatened release.

(L) Section 503.1.2.1: Add Section 503.1.2.1 to read:

503.1.2.1. Difficult Apparatus Access. If the Fire Code Official determines that access for fire apparatus to any building or structure is unduly difficult, installation of an automatic fire-extinguisher system shall be required.

(M) Section 503.2.1: Amend Section 503.2.1 to read:

503.2.1. **Dimensions.** Fire apparatus access roads shall have an unobstructed width of not less than 26 feet (7925 mm) and an unobstructed height of not less than 13 feet 6 inches (4115 mm).

Exceptions:

1. Alleys without fire hydrants must have an unobstructed width of not less than 20 feet (6096 mm).
2. Approved security gates in accordance with Section 503.6.

(N) Section 503.7: Add Section 503.7 to read:

503.7. Electronic and Electric Access Gates. When access to or within a structure or area is impeded by an electronically or electrically secured opening or gate, such electronically or electrically secured opening or gate shall be constructed and maintained in accordance with plans approved by the Fire Code Official or Oxnard Police Department. The Fire Code Official or Oxnard Police Department shall not approve such plans unless the plans allow emergency vehicles and emergency personnel to open such electronically or electrically secured openings or gates by City approved radio equipment used by such emergency vehicles or personnel.

On or before August 1, 2006, all existing electronically or electrically secured openings or gates that impede access to a structure or area shall either be (a) removed, or (b) constructed and maintained in accordance with plans approved by the Fire Code Official or Oxnard Police Department.

For the purposes of this section 503.7, “opening” shall be limited to an exterior door for a commercial or industrial building or a door on a commercial, industrial, or residential property that limits access to a common area that is an accessway to more than one commercial, industrial, or residential occupancy.

(O) Section 503.7.1: Add Section 503.7.1 to read:

503.7.1. Battery Backup. Electronic and Electric Access Gates shall be installed with battery back up to ensure functionality in the case of power failure to the primary means of power.

(P) Section 503.7.2: Add Section 503.7.2 to read:

503.7.2. Electronic and Electric Access Gates Maintenance. Electronic and Electric Access Gates shall be maintained in working order at all times. Inspections, testing and maintenance shall occur on an annual basis to verify proper functionality of Electronic and Electric Access Gates. Electronic and Electric Access Gates found to be not functioning properly shall be secured in a manner which ensures access at all times as needed. Notification of non working Electronic and Electric Access Gates shall be made to the fire code official at time of discovery.

(Q) Section 503.7.3: Add Section 503.7.3 to read:

503.7.3. Electronic and Electric Access Gates Maintenance Records. All contractors who service, test, install and/or maintain Electronic and Electric Access Gates within the city are required to enroll and utilize the designated and approved single-point repository service to file records of all system inspections, tests, and maintenance as required by the fire code official. This repository service shall be maintained electronically and provided to the fire code official through a third party inspection reporting system. Fees, as applicable, will be paid directly from the contractor to the approved single-point repository service vendor. It is the responsibility of the third party testing company to upload test data to the single-point repository within 30 days of test completion

(R) Section 507.5: Amend Section 507.5 to read:

507.5. Fire Hydrant systems. Fire hydrant systems shall comply with Sections 507.5.1 through 507.5.6 and Oxnard Fire Department published Standards and Appendix C or by an approved method.

(S) Section 507.5.1.1: Amend Section 507.5.1.1 to read:

507.5.1.1. Hydrant for standpipe systems. Buildings equipped with a standpipe system installed in accordance with Section 905 shall have a fire hydrant within 50 feet (15 m) of the fire department connections.

Exception: The distance shall be permitted to exceed 50 feet (15 m) where approved by the fire code official.

(T) Section 901.6.3.2: Add Section 901.6.3.2 to read:

901.6.3.2 System Records. All contractors or property owners who service, test, install and/or maintain fire protection systems and devices within the city are required to enroll and utilize the designated and approved single-point repository service to file records of all system inspections, tests, and maintenance required by the referenced standards. This repository service shall be maintained electronically and provided to the fire code official through a third party inspection reporting system. Fees, as applicable, will be paid directly from the Responsible Party to the approved single-point repository service vendor. It is the responsibility of the third party testing company to upload test data to the single-point repository within 30 days of test completion.

(U) Section 903.4.2.1: Add Section 903.4.2.1 to read:

903.4.2.1. Exterior Strobe. Provide an approved exterior strobe, in an approved location, visible from the street or approach roadway or drive aisle.

(V) Section 904.3.5: Amend Section 904.3.5 to read:

904.3.5. Monitoring. Where a building fire alarm system, or a monitoring and alarm system complying with section 903.4, is installed, automatic fire-extinguishing systems shall be monitored by the building fire alarm system or the monitoring and alarm system in accordance with NFPA 72.

(W) Section 906.1, #10. Add Section 906.1, #10 to read:

10. As required by the Fire Code Official.

(X) Section 907.3.5: Add Section 907.3.5 to read:

907.3.5. Fog or Smoke Emitting Systems. No system shall be installed in any building/structure or portion thereof, which discharges any gas, vapor, liquid or other product when the primary intent of system discharge is to obscure the vision, cause disorientation, or otherwise incapacitate any occupant of said building/structure or portion thereof. Nothing in this section is intended to preclude the installation of an approved fire suppression system.

(Y) Section 907.5.2.3.5: Add Section 907.5.2.3.5 to read:

907.5.2.3.5. Exterior Strobe. Provide an approved exterior strobe, in an approved location, visible from the street or approach roadway or drive aisle.

(Z) Section 3901.1: Amend Section 3901.1 to read:

3901.1. Scope. Plant cultivation, processing, or extraction facilities shall comply with this chapter and the California Building Code. The extraction process includes the act of extraction of the oils and fats by use of a solvent, desolventizing of the raw material, production of the miscella, distillation of the solvent from the miscella, and solvent recovery. The use, storage, transfilling, and handling of hazardous materials in these facilities shall comply with this chapter, other applicable provisions of this code, Chapter 38 of NFPA 1, and the California Building Code.

(AA) Reserved

(BB) Section B105: Amend Table B105.2 to read:

Table B105.2. Column two - Minimum Fire-flow, Row two of three:

50% of the value in Table B105.1(2)^a

Table B105.2. Column two - Minimum Fire-flow, Row three of three:

50% of the value in Table B105.1(2)^b

(CC) Section D102.1: Amend Section D102.1, to read:

D102.1. Access and loading. Facilities, buildings or portions of buildings hereafter constructed shall be accessible to fire department apparatus by way of an approved fire apparatus access road with an asphalt, concrete or approved driving surface capable of supporting the imposed load of fire apparatus weighing at least 76,000 pounds (34,550 kg).

(DD) Section D103.5 #1: Amend Section D103.5 #1, to read:

#1. Where a single gate is provided, the gate width shall be not less than 20 feet (6096 mm). Where a fire apparatus road consists of a divided roadway, the gate width shall be not less than 15 feet (4572 mm).

ARTICLE XVI. FIRE SPRINKLERS

SEC. 14-26. AUTOMATIC FIRE SPRINKLER SYSTEM.

The California Fire Code (“CFC”) 2025 Edition, Section 903, Automatic Sprinkler Systems, is hereby amended.

(A) Section 903.1.2: Add Section 903.1.2 to read as follows:

903.1.2. Definitions. The following words and terms shall, for the purposes of section 903, have the following meanings:

Bathroom. A room or compartment containing one or more of the following: a toilet, a tub, or a shower.

(B) Section 903.2: Amend Section 903.2 to read as follows:

903.2. Where required. Approved automatic fire sprinkler systems shall be installed in all structures, occupancies, and locations as set forth in this section. For the purposes of this section, fire walls, fire barriers, and fire partitions shall not be considered as creating separate buildings.

(C) Sections 903.2.1 through 903.2.21: Sections 903.2.1 through 903.2.21 are deleted in their entirety and sections 903.2.1, 903.2.2, and 903.2.3 are added as follows:

903.2.1. New Construction. Automatic fire sprinkler systems shall be installed, maintained, and accessible for service in all new buildings, regardless of location, floor area, construction type, or occupancy.

Exceptions:

1. Spaces and areas in telecommunications buildings used exclusively for telecommunications equipment, associated electrical power distribution equipment, batteries and standby engines, provided those spaces or areas are equipped throughout with an automatic fire alarm system and are separated from the remainder of the building by fire barriers consisting of not less than 1-hour fire-resistance-rated walls and 2-hour fire-resistance-rated floor/ceiling assemblies.
2. Automatic fire sprinkler protection for fixed guideway transit systems shall be as per Section 903.2.17
3. The Fire Code Official is authorized to make an exception for trash enclosures that are of non-combustible construction including the roof or cover, and at least ten (10) feet from any adjacent structure, and at least five (5) feet from the nearest property line.
4. The Fire Code Official is authorized to make an exception for carports,

storage sheds, and similar structures having less than 500 square feet of roof area including overhangs, if the structure is least ten (10) feet from any adjacent structure, and at least five (5) feet from the nearest property line.

5. The Fire Code Official is authorized to make an exception for structures of non-combustible construction that do not have occupiable space, and that have no storage, insignificant fire load, and no exposures.

903.2.2. **Ambulatory care facilities.** An automatic sprinkler system shall be installed throughout the entire structure containing an ambulatory care facility where either of the following conditions exist at any time:

1. Four or more care recipients are incapable of self-preservation, whether rendered incapable by staff or staff has accepted responsibility for care recipients already incapable.
2. One or more care recipients that are incapable of self-preservation are located at other than the level of exit discharge serving such a facility.

903.2.3. **Existing Construction.** Automatic fire sprinkler systems shall be installed, maintained, and accessible for service throughout existing structures and additions in the following situations.

1. Whenever there is a change in occupancy in the structure or change in use classification to a higher or more hazardous occupancy or use classification based on the Building Code classifications or as determined by the Fire Code Official.
2. Whenever permits for additions or alterations result in an increase of cumulative area of more than 1,000 square feet of total structure area, including mezzanines and additional stories. Additional area determination shall be cumulative, from the effective date of this ordinance: December 27, 2007. Sprinkler coverage shall include the entire existing structure, garage(s), and adjacent accessory structures.
3. In rooms where nitrate film is stored or handled.
4. In protected combustible fiber storage vaults as defined in this code.
5. When more than 75% of the existing ceiling is removed or exposed then the entire structure must be retrofitted with an NFPA 13 compliant Fire Sprinkler System.
6. Occupancies that require a cannabis permit to operate.

(D) Remove Section 903.3.1.1.2 in its entirety.

(E) Section 903.3.1.2. Add sections 903.3.1.2.4 through 903.3.1.2.7 to read:

903.3.1.2.4. **Overhangs.** Sprinkler protection is required under exterior roofs, canopies, and overhangs over four (4) feet in width.

Exceptions:

1. The Fire Code Official is authorized to make exception where the construction is non-combustible or limited combustible, and, where no combustibles are stored or handled, and, the area is at least 50 percent open.

903.3.1.2.5. **Under stairs.** Sprinkler protection is required for usable spaces and compartments under stairs, including bathrooms and closets.

903.3.1.2.6. **Attics, crawl spaces, concealed spaces.** Attics, crawl spaces, and normally unoccupied concealed spaces that do not contain fuel-fired appliances do not require sprinkler coverage. In attics, crawl spaces, and normally unoccupied concealed spaces that contain fuel-fired equipment, a sprinkler shall be installed above the equipment; however, sprinklers shall not be required in the remainder of the space.

903.3.1.2.7. **Ceiling obstructions.** Pendant sprinklers within 3 feet of the center of a ceiling fan, surface-mounted ceiling luminaire or similar object shall be considered to be obstructed, and additional sprinklers shall be installed. Sidewall sprinklers within 5 feet of the center of a ceiling fan, surface-mounted ceiling luminaire or similar object shall be considered to be obstructed, and additional sprinklers shall be installed.

(F) Section 903.3.1.3. Add sections 903.3.1.3.1 through 903.3.1.3.4 to read:

903.3.1.3.1. **Overhangs.** Sprinkler protection is required under exterior roofs, canopies, and overhangs over four (4) feet in width.

Exceptions:

1. The Fire Code Official is authorized to make exception where the construction is non-combustible or limited combustible, and, where no combustibles are stored or handled, and, the area is at least 50 percent open.

903.3.1.3.2. **Under stairs.** Sprinkler protection is required for usable spaces and compartments under stairs, including bathrooms and closets.

903.3.1.3.3. **Attics, crawl spaces, concealed spaces.** Attics, crawl spaces, and normally unoccupied concealed spaces that do not contain fuel-fired appliances do not require sprinkler coverage. In attics, crawl spaces, and normally unoccupied concealed spaces that contain fuel-fired equipment, a sprinkler shall be installed above the equipment; however, sprinklers shall not be required in the remainder of the space.

903.3.1.3.4. **Ceiling obstructions.** Pendant sprinklers within 3 feet of the center of a ceiling fan, surface-mounted ceiling luminaire or similar object shall be considered to be obstructed, and additional sprinklers shall be installed. Sidewall sprinklers within 5 feet of the center of a ceiling fan, surface-mounted ceiling luminaire or similar object shall be

considered to be obstructed, and additional sprinklers shall be installed.

ARTICLE XXIX. PROPERTY MAINTENANCE AND ABATEMENT CODES

SEC. 14-120. INTERNATIONAL PROPERTY MAINTENANCE CODE AND UNIFORM CODE FOR THE ABATEMENT OF DANGEROUS BUILDINGS ADOPTED.

The International Property Maintenance Code, 2024 Edition, and the Uniform Code for Abatement of Dangerous Buildings, 1997 Edition, as published respectively by the International Code Council, 500 New Jersey Avenue, NW, 6th Floor, Washington, D.C. 20001, and the International Conference of Building Officials, 5360 South Workman Mill Road, Whittier, California 90601, are hereby adopted by reference. One true copy of these codes is on file in the office of the City Clerk and is available for public inspection as required by law.

SEC. 14-121. AMENDMENTS.

(A) Section 101.1: Amend Section 101.1 to read as follows:

101.1. Title. These regulations shall be known as the Oxnard Property Maintenance Code (OPMC), hereinafter referred to as “this code”.

(B) Section 103.1: Amend Section 103.1 to read as follows:

103.1. Creation of Agency. The Code Compliance Division is hereby created and the official in charge thereof shall be known as the code official. The function of the agency shall be in the implementation, administration and enforcement of the provisions of this code.

(C) Section 201.3: Amend Section 201.3 to read as follows:

201.3. Terms Defined in Other Codes. Where terms are not defined in this code and are defined in the California Building Standards Code or NFPA 70, such terms shall have the meanings ascribed to them as stated in those codes.

(D) Section 302.4: Amend Section 302.4 to read as follows:

302.4. Weeds. Premises and exterior property shall be maintained free from weeds or plant growth in excess of twelve (12) inches. Noxious weeds shall be prohibited. Weeds shall be defined as all grasses, annual plants and vegetation, other than trees or shrubs provided; however, this term shall not include cultivated flowers and gardens.

Upon failure of the owner or agent having charge of a property to cut and destroy weeds after service of a notice of violation, they shall be subject to prosecution in accordance with Section 108.3 and as prescribed by the authority having jurisdiction. Upon failure to comply with the notice of violation any duly authorized employee of the jurisdiction shall

be authorized to enter upon the property in violation and cut and destroy the weeds growing thereon, and the costs of such removal shall be paid by the owner or agent responsible for the property.

(E) Section 302.8: Amend Section 302.8 to read as follows:

302.8. Motor Vehicles. Except as provided for in other regulations, inoperative, unregistered, or unlicensed motor vehicles, motorcycles, vessels or trailers shall not be parked, kept, or stored on any premises, and shall not at any time be in a state of major disassembly, disrepair, or in the process of being stripped or dismantled. Painting of motor vehicles, motorcycles, vessels or trailers is prohibited unless conducted inside an approved spray booth.

Exception. A vehicle of any type is permitted to undergo major overhaul, including body work, provided that such work is performed inside a structure or similarly enclosed area designed and approved for such purposes.

(F) Section 304.1.1: Amend the first sentence of Section 304.1.1 to read as follows:

304.1.1. Unsafe Conditions. The following conditions shall be determined as unsafe and shall be repaired or replaced to comply with the California Building Standards Code as required for existing buildings:

(G) Section 304.14: Amend Section 304.14 to read as follows:

304.14. Insect Screens. Every door, window and other outside opening required for ventilation of habitable rooms, food preparation areas, food service areas or any areas where products to be included or utilized in food for human consumption are processed, manufactured, packaged or stored shall be supplied with approved tightly fitting screens of minimum 16 mesh per inch (16 mesh per 25 mm), and every screen doors used for insect control shall have a self closing device in good working condition.

Exception. Screens shall not be required where other approved means, such as air curtains or insect repellent fans, are employed.

(H) Section 305.1.1 : Amend the first sentence of Section 305.1.1 to read as follows:

305.1.1. Unsafe Conditions. The following conditions shall be determined as unsafe and shall be repaired or replaced to comply with the California Building Standards Code as required for existing buildings:

(I) Section 306.1.1: Amend the first sentence of Section 305.1.1 to read as follows:

306.1.1. Unsafe Conditions. Where any of the following conditions cause the component or system to be beyond its limit state, the component or system shall be determined as unsafe and shall be required or replaced to comply with the California Building Standards Code as required for existing buildings:

(J) Section 401.3: Amend Section 401.3 to read as follows:

401.3. Alternative Devices. In lieu of the means for natural light and ventilation herein prescribed, artificial light or mechanical ventilation complying with the California Building Standards Code shall be permitted.

(K) Section 502.5: Amend Section 502.5 to read as follows:

502.5. Public Toilet Facilities. Public toilet facilities shall be maintained in a safe, sanitary and working condition in accordance with the California Plumbing Code. Except for periodic maintenance or cleaning, public access and use shall be provided to the toilet facilities at all times during occupancy of the premises.

(L) Section 505.1: Amend Section 505.1 to read as follows:

505.1. General. Every sink, lavatory, bathtub or shower, drinking fountain, water closet or other plumbing fixture shall be properly connected to either a public water system or to an approved private water system. Kitchen sinks, lavatories, laundry facilities, bathtubs and showers shall be supplied with hot or tempered and cold running water in accordance with the California Plumbing Code.

(M) Section 505.5.1: Amend Section 505.5.1 to read as follows:

505.5.1. Abandonment of Systems. Where a nonpotable water reuse system or a rainwater collection and distribution system is not maintained or the owner ceases use of the system, the system shall be abandoned in accordance with the California Plumbing Code.

(N) Section 602.2: Amend Section 602.2 to read as follows:

602.2. Residential Occupancies. Dwellings shall be provided with heating facilities capable of maintaining a room temperature of 68°F (20°C) in all habitable rooms, bathrooms and toilet rooms. Cooking appliances shall not be used, nor shall portable unvented fuel-burning space heaters be used, as a means to provide required heating. The installation of one or more portable space heaters shall not be used to achieve compliance with this section.

Exception: In areas where the average monthly temperature is above 30°F (-1°C), a minimum temperature of 65°F (18°C) shall be maintained.

(O) Section 602.3: Amend Section 602.3 to read as follows:

602.3. Heating Supply. Every owner and operator of any building who rents, leases or lets one or more dwelling units or sleeping units on terms, either expressed or implied, to furnish heat to the occupants thereof shall supply heat to maintain a minimum temperature of 68°F (20°C) in all habitable rooms, bathrooms and toilet rooms.

(P) Section 602.4: Amend Section 602.4 to read as follows:

602.4. Occupiable Work Spaces. Indoor occupiable work spaces shall be supplied with heat to maintain a minimum temperature of 65°F (18°C) during the period the spaces are occupied.

Exceptions:

1. Processing, storage and operation areas that require cooling or special temperature conditions.
2. Areas in which persons are primarily engaged in vigorous physical activities.

(Q) Section 604.3.1.1: Amend the first sentence of Section 604.3.1.1 to read as follows:

604.3.1.1. Electrical Equipment. Electrical distribution equipment, motor circuits, power equipment, transformers, wire, cable, flexible cords, wiring devices, ground fault circuit interrupters, surge protectors, molded case circuit breakers, low-voltage fuses, luminaires, ballasts, motors and electronic control, signaling and communication equipment that have been exposed to water shall be replaced in accordance with the provisions of the California Electrical Code.

(R) Section 604.3.2.1: Amend the first sentence of Section 604.3.2.1 to read as follows:

604.3.2.1. Electrical Equipment. Electrical switches, receptacles and fixtures, including furnace, water heating, security system and power distribution circuits, that have been exposed to fire, shall be replaced in accordance with the provisions of the California Electrical Code.

(S) Section 702.1: Amend Section 702.1 to read as follows:

702.1. General. A safe, continuous and unobstructed path of travel shall be provided from any point in a building or structure to the public way. Means of egress shall comply with the California Fire Code.

(T) Section 702.2 Aisles: Amend Section 702.2 Aisles to read as follows:

702.2. Aisles. The required width of aisles in accordance with the California Fire Code shall be unobstructed.

(U) Section 702.3: Amend Section 702.3 to read as follows:

702.3. Locked Doors. Means of egress doors shall be readily openable from the side from which egress is to be made without the need for keys, special knowledge or effort, except where the door hardware conforms to that permitted by the California Building Code.

(V) Section 702.4: Amend Section 702.4 to read as follows:

702.4 Emergency Escape and Rescue Openings. Required emergency and rescue openings shall be maintained in accordance with the code in effect at the time of construction, and both of the following:

1. Required emergency escape and rescue openings shall be operational from the inside of the room without the use of keys or tools.
2. Bars, grilles, grates or similar devices are permitted to be placed over emergency escape and rescue openings provided that the minimum net clear opening size complies with the code that was in effect at the time of construction and the unit is equipped with smoke alarms installed in accordance with the California Building Code. Such devices shall be releasable or removable from the inside without the use of a key, tool or force greater than that which is required for normal operation of the escape and rescue opening.

(W) Section 703.2: Amend Section 703.2 to read as follows:

703.2 Unsafe Conditions. Where any components are not maintained and do not function as intended or do not have the fire resistance required by the code under which the building was constructed or altered, such components or portions thereof shall be deemed unsafe conditions in accordance with the California Fire Code. Components or portions thereof determined to be unsafe shall be repaired or replaced to conform to the code under which the building was constructed or altered. Where the condition of components is such that any building, structure or portion thereof presents an imminent danger to the occupants of the building, structure or portion there, the fire code official shall act in accordance with the California Fire Code.

(X) Section 703.7: Amend Section 703.7 to read as follows:

703.7. Vertical Shafts. Interior vertical shafts, including stairways, elevator hoistways and service and utility shafts, which connect two or more stories of a building shall be enclosed or protected as required by the California Fire Code. New floor openings in existing buildings shall comply with the California Building Code.

(Y) Section 704.1: Amend Section 704.1 to read as follows:

704.1. Inspection, Testing and Maintenance. Fire protection and life safety systems shall be maintained in accordance with the California Fire Code in an operative condition at all times, and shall be replaced or repaired where defective.

(Z) Section 704.1.1: Amend Section 704.1.1 to read as follows:

704.1.1. Fire Protection and Life Safety Systems. Fire protection and life safety systems shall be installed, repaired, operated and maintained in accordance with this code the California Fire Code and the California Building Code.

(AA) Section 704.1.2: Amend Section 704.1.2 to read as follows:

704.1.2. **Required Fire Protection and Life Safety Systems.** Fire protection and life safety systems required by this code, the California Fire Code or the California Building Code shall be installed, repaired, operated, tested and maintained in accordance with this code. A fire protection and life safety system for which a design option, exception or reduction to the provisions of this code, the California Fire Code or the California Building Code has been granted shall be considered a required system.

(BB) Section 704.1.3: Amend Section 704.1.3 to read as follows:

704.1.3. **Fire Protection Systems.** Fire protection systems shall be inspected, maintained and tested in accordance with the California Fire Code requirements.

(CC) Section 704.3: Amend Section 704.3 to read as follows:

704.3. **Systems Out of Service.** Where a required fire protection system is out of service, the fire department and the fire code official shall be notified immediately and, where required by the fire code official, either the building shall be evacuated or an approved fire watch shall be provided for all occupants left unprotected by the shutdown until the fire protection system has been returned to service. Where utilized, fire watches shall be provided with not less than one approved means for notification of the fire department and shall not have duties beyond performing constant patrols of the protected premises and keeping watch for fires. Actions shall be taken in accordance with the California Fire Code to bring the systems back in service.

Exception: Facilities with an approved notification and impairment management program. The notification and impairment program for water-based fire protection systems shall comply with NFPA 25.

(DD) Section 704.3.1: Amend Section 704.3.1 to read as follows:

704.3.1. **Emergency Impairments.** Where unplanned impairments of fire protection systems occur, appropriate emergency action shall be taken to minimize potential injury and damage. The impairment coordinator shall implement the steps outlined in the California Fire Code.

(EE) Section 704.4.2: Amend Section 704.4.2 to read as follows:

704.4.2. **Removal of existing occupant-use hose lines.** The Fire Code Official is authorized to permit the removal of existing occupant-use hose lines where all of the following apply:

1. The installation is not required by the California Fire Code or the California Building Code.
2. The hose line would not be used by trained personnel or the fire department.
3. The remaining outlets are compatible with local fire department fittings.

(FF) Section 704.4.3: Amend Section 704.4.3 to read as follows:

704.4.3. Termination of Monitoring Service. For fire alarm systems required to be monitored by the California Fire Code, notice shall be made to the fire code official whenever alarm monitoring services are terminated. Notice shall be made in writing by the provider of the monitoring service being terminated.

(GG) Section 704.5.1: Amend Section 704.5.1 to read as follows:

704.5.1. Fire Department Connection Access. Ready access to the fire department connections shall be maintained at all times and without obstruction by fences, bushes, trees, walls or any other fixed or movable objects. Access to fire department connections shall be approved by the fire chief.

Exception: Fences, where provided with an access gate equipped with a sign complying with the California Fire Code and a means of emergency operation. The gate and the means of emergency operation shall be approved by the fire chief and maintained operational at all times.

(HH) Section 704.6.4: Amend Section 704.6.4 to read as follows:

704.6.4. Smoke Detection System. Smoke detectors listed in accordance with UL 268 and provided as part of the building's fire alarm system shall be an acceptable alternative to single- and multiple-station smoke alarms and shall comply with the following:

4. The fire alarm system shall comply with all applicable requirements of the California Fire Code.
5. Activation of a smoke detector in a dwelling or sleeping unit shall initiate alarm notification in the dwelling or sleeping unit in accordance with the California Fire Code.
6. Activation of a smoke detector in a dwelling or sleeping unit shall not activate alarm notification appliances outside of the dwelling or sleeping unit, provided that a supervisory signal is generated and monitored in accordance with the California Fire Code.

(II) Section 705.1: Amend Section 705.1 to read as follows:

705.1. General. Carbon monoxide alarms shall be installed in dwellings in accordance with the California Fire Code, except that alarms in dwellings covered by the California Residential Code shall be installed in accordance with Section R315 of that code.

Section 4. The City Council, following due consideration, hereby finds and determines that all the amendments, deletions, and additions to the foregoing California Building Standards Code and other codes are due to the following local conditions:

(A) Climatic

1. The City experiences periods of high temperatures accompanied by low humidity and high winds each year. The City also experiences periods of intense rainfall, which creates the need for special drainage precautions. Close proximity to the ocean may accelerate some building components to erode, corrode, decay, and expose beach homes to ocean wave force and damp corrosive microclimates.
2. During the months October through March, the City experiences wind conditions known as the “Santa Ana” winds. These very strong, hot, dry northeasterly winds considerably aid the spread of fire and create a strong possibility of a conflagration in all structures during this period. During these wind conditions, much of the Fire Department’s resources are used to combat life safety problems such as downed power lines. The Fire Department is forced to provide standby protection for extended periods because the electric utility is overloaded with high priority calls. The Fire Department equipment used on these non-firefighting calls is, therefore, not available for response to structure fires. Thus, even a fire in one structure not immediately extinguished such as by a fire sprinkler system could spread and cause significant property damage and/or loss of life.
3. Although there are few heavy brush or forested areas within the City, the Fire Department receives requests for mutual aid to help fight wildfires outside the City. This response leaves the City’s firefighting resources at a lower than normal level and impacts the Fire Department’s ability to promptly respond to structure fires when they occur at the same time.
4. During the hot, dry wind period, the number of non-structure fires, such as trash and grass fires, increases dramatically. These fires occupy firefighting resources and seriously impact the Fire Department’s ability to respond to structure fires when they occur at the same time.

(B) Geological

1. The City is located in close proximity to 3 major fault systems capable of producing earthquakes ranging from 6.7 to 7.3 in magnitude, and has been determined by the State of California Seismic Hazards Mapping program to be underlain by soil layers that are prone to liquefaction failure. Special seismic design, construction, and inspection considerations must be in place to provide a reasonable degree of structural integrity for buildings constructed in these areas. Additionally, the potential for multiple fires occurring simultaneously after a large seismic event will tax available firefighting resources. Built-in fire protection will assist in extinguishing or controlling fires.
2. The City is located in an area with expansive soils, high groundwater table, and ocean frontage. Special foundation considerations and soils analysis requirements must be in place to provide a reasonable degree of structural integrity for buildings constructed in these areas.

(C) Topographical

1. The City has flat land and waterfront developments that require special drainage and coastal precautions. Structures would be subject to water damage without special requirements addressing site drainage and coastal wave and wind forces.
2. During the rainy season, from December through April, the City is subject to flooding, making various parts of the City inaccessible to firefighting equipment on short notice. This prolongs the Fire Department's response time to structure fires.
3. The City is on a flat, coastal plain, and is in a tsunami inundation zone. Additionally, many of the evacuation routes from this zone pass through the City. The arrival time of a tsunami may be predicted, but not its magnitude. Therefore, evacuation measures may be taken, but the entire area is defenseless when it strikes. During and after a tsunami, these coastal areas will not be easily accessible to firefighting and other emergency equipment.

The City Council further finds that such amendments, deletions, and additions are necessary to best serve the public health and welfare. The City Council further finds and determines that all the amendments, deletions, and additions are also required for the reasons set forth in the Index and Summary to Model Codes and Amendments, which is attached hereto and incorporated herein as Exhibit A.

Section 5. The City Attorney, who was designated to prepare a summary of this ordinance, has determined that it is not feasible to prepare a fair and adequate summary thereof. The City Council thus orders that a display advertisement of at least one quarter page containing the information required by Government Code Section 36933(c)(2) be published in a newspaper of general circulation in the City at least five days prior to adoption of this ordinance, and another such display advertisement be similarly published within 15 days after its adoption, including the names of the Councilmembers voting for and against the ordinance.

Section 6. The City Clerk shall certify as to the adoption of this ordinance and shall cause the summary thereof to be published within fifteen (15) days of the adoption and shall post a certified copy of this ordinance, including the vote for and against the same, in the office of the City Clerk, in accordance with Government Code Section 36933. Ordinance No. 3070 was first read on November 3, 2025, and finally adopted on November 18, 2025 to become effective thirty days thereafter.

APPROVED AND ADOPTED this 18th day of October, 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 Fischer, City Attorney

EXHIBIT A - INDEX AND SUMMARY TO THE CALIFORNIA CODES AND AMENDMENTS

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SUMMARY

Section 3

ARTICLE II.

CALIFORNIA AND BUILDING CODE

Section 14-2 References the adoption of the California Building Code, 2025 Edition.

Appendix C Agricultural Buildings. Provides standards which allow for the construction of Agricultural Building.

***Finding of Need:** Administrative. The City is located in a farming area, thus regulations are necessary which allow for the structures which support this type of activity. This is part of the existing City of Oxnard Building Code, it is reproduced here for ease of use of the ordinance.*

Appendix H Signs. Provides standards for the safe installation of signs.

***Finding of Need:** Administrative. Climatic #2 and Geological #1. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

Appendix J Grading. Provides standards which allow for site preparation for new structures, safe drainage of the properties, earth moving operations, and soil concerns.

***Finding of Need:** Administrative. Geological #1 and #2, Topographical #1, #2, and #3. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

Section 14-3 Amendments to the CBC.

A. **Chapter 1 Division II, Section [A]101.4.4.** Corrects an inaccurate administrative reference.

***Finding of Need:** Administrative. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

B. **Chapter 1 Division II, Section [A]103.1.** Administrative clarification of terminology.

***Finding of Need:** Administrative. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

C. **Chapter 1 Division II, Section [A]105.2** Clarifies restrictions on items exempt from permits.

***Finding of Need:** Local Climatic Condition #1, Local Geological Conditions #1 and #2. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

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- D. **Chapter 1 Division II, Section 105.3.2.** Modifies the time limit of permit extensions granted by the Building Official.

***Finding of Need:** Administrative. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- E. **Chapter 1 Division II, Section 107.1.** Clarifies who can draw plans and prepare technical documents and when an Architect or Engineer is required.

***Finding of Need:** Administrative. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- F. **Chapter 1 Division II, Section 109.2.** Clarifies how fees adopted by City Council are to be charged.

***Finding of Need:** Administrative. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- G. **Chapter 1 Division II, Section 110.3.12.** Ensures that for projects that include licensing requirements from the Office of Statewide Health Planning and Development (OSHPD) are inspected by inspectors that are certified to do this type of project, and who is responsible for the cost of this work.

***Finding of Need:** Administrative. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- H. **Section 903.2. Where Fire Sprinklers are Required.** This amendment provides cross-reference to the Oxnard Fire Code relating to more restrictive requirements for automatic fire sprinkler systems.

***Finding of Need:** Editorial reference. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- I. **Section 1403.1. Waterproofing Weather-Exposed Areas.** Due to climatic conditions caused by the close proximity to the ocean, there is a specific need to ventilate certain areas of a building which are more clearly addressed in this amendment.

***Finding of Need:** Local Climatic Condition #1. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- J. **Section 1505.1. Roof Covering Requirements.** Amends the CBC to be consistent with Fire Prevention Program regulations for roof covering requirements of Class A or B roofing.

***Finding of Need:** Local Topographic Condition #2 and Local Climatic Conditions #'s 1,2,3, and 4 to assure public health and welfare. This is part of the existing City of Oxnard Building Code;*

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it is reproduced here for ease of use of the ordinance.

- K. **Section 1507.3.1. Deck Requirements.** Amends the CBC to ensure that the support of the roof covering, as recommended by the Structural Engineers Association.

Finding of Need: *Local Topographic Condition #2 and Local Climatic Conditions #'s 1,2,3, and 4 to assure public health and welfare. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- L. **Section 1511.1. Re-roofing Requirements.** Amends the CBC to be consistent with Fire Prevention Program regulations for roof covering requirements of Class A or B roofing.

Finding of Need: *Local Topographic Condition #2 and Local Climatic Conditions #'s 1,2,3, and 4 to assure public health and welfare. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- M. **Section 1613.8. Amendments to ASCE 7.** This amendment creates a section in the CBC for the various revisions to ASCE 7 described below.

Finding of Need: *Administrative, editorial. Adjusting the existing section referenced in the previous CBC and OCC to agree with the new location of the requirement within the 2025 CBC.*

- N. **Section 1613.8.1. Values for vertical combination .** The proposed modification to limit mixed structural systems to two stories, limits the impact of vertical irregularities of the structural system. Reducing the possibility for damage during an earthquake.

Finding of Need: *Local Geological Condition #1. Adjusting the existing section referenced in the previous CBC and OCC to agree with the new location of the requirement within the 2025 CBC.*

- O. **Section 1613.8.2, ASCE 7 Section 12.11.2.2.3.** The revision to section 12.11.2.2.3 of ASCE 7-05 strengthens and clarifies the requirements for anchorage of concrete and masonry bearing walls to wood roofs, and is intended to increase life safety by preventing failures observed in recent past earthquakes.

Finding of Need: *Local Geological Condition #1. Adjusting the existing section referenced in the previous CBC and OCC to agree with the new location of the requirement within the 2025 CBC.*

- P. **Section 1613.8.3. Modification to ASCE 7 Section 12.12.3. Equation 12-12.1.** The inclusion of the importance factor in this equation has the unintended consequence of reducing the minimum seismic separation distance for important facilities such as hospitals, schools, assembly occupancies, and

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other important structures.

Finding of Need: Local Geological Condition #1. Adjusting the existing section referenced in the previous CBC and OCC to agree with the new location of the requirement within the 2025 CBC.

- Q. **Section 1704.6. Structural Observations.** It is important to recognize that the registered design professional responsible for the structural design has thorough knowledge of the building he/she designed. By requiring the registered design professional responsible for the structural design or their designee who were involved with the design to observe the construction, the quality of the observation for major structural elements and connections that affect the vertical and lateral load resisting systems of the structure will greatly be increased. Additional requirements are provided to help clarify the role and duties of the structural observer and the method of reporting and correcting observed deficiencies to the building official.

Finding of Need: Local Climactic Condition #1, and Local Geological Condition #1 and #2. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.

- R. **Section 1705.3. Special Inspection for Concrete Construction.** This provision limits the types of concrete construction elements that can be installed without deputy inspection and is intended to increase quality control of critical structural elements.

Finding of Need: Local Geological Conditions #1 and #2. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.

- S. **Section 1705.13.2. Special Inspection of Wood Shearwalls.** Allows for an exemption to special inspection of wood shearwalls if compensating design and construction limitations are observed.

Finding of Need: Local Geological Conditions #1. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.

- T. **Section 1803.2. Investigations required.** Due to soil conditions observed, special soils investigations are required.

Finding of Need: Local Geological Condition #1 and #2. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.

- U. **Section 1804.4. Site Grading.** Due to the relatively flat topography of the City, additional drainage and moisture protection requirements are required.

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Finding of Need: *Local Climactic Condition #1, Local Topographical Condition #1. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- V. **Section 1804.8. Minimum Foundation Elevation.** Due to the relatively flat topography of the City, additional drainage and moisture protection requirements are required.

Finding of Need: *Local Climactic Condition #1, Local Topographical Condition #1. This Section has been moved to be better located within the Oxnard City Code Chapter 14, the requirements are existing within the Oxnard City Code.*

- W. **Section 1905.1. General.** Modifies the references to subsequent code sections so as to be consistent with other local code modifications contained herein.

Finding of Need: *Administrative clarification relating to the scoping of this section. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- X. **Section 1905.1.7. ACI 318 Section 14.1.4.** Amends this section to limit the use of un-reinforced or under-reinforced concrete in areas of high seismic activity so as to protect building structures and occupants from unnecessary damage.

Finding of Need: *Local Geological Conditions #1 and #2. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- Y. **Section 1905.1.9. ACI 318 Section 18.7.5.8 and 18.7.5.9.** Carries over important provisions from previous codes relating to the design of concrete columns in frames that resist seismic loads.

Finding of Need: *Local Geological Condition #1. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- Z. **Section 1905.1.10. ACI 318 Section 18.10.4.** Carries over important provisions from previous codes relating to the design of concrete shear walls.

Finding of Need: *Local Geological Condition #1. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- AA. **Section 1905.1.11. ACI 318 Section 18.12.6.2.** Carries over important provisions from previous codes relating to the design of seismic load resisting elements in concrete topping slabs.

Finding of Need: *Local Geological Condition #1. This is part of the existing City of Oxnard*

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Building Code; it is reproduced here for ease of use of the ordinance.

- BB. **Section 2304.10.2. Fastener requirements.** Due to the high geologic activities in the Southern California area and the expected higher level of performance on buildings and structures, this proposed local amendment limits the use of staple fasteners in resisting or transferring seismic forces. Limited cyclic testing data was provided to the ICC Los Angeles Chapter Structural Code Committee showing that stapled wood structural shear panels do not exhibit the same behavior as the nailed wood structural shear panels. The test results of the stapled wood structural shear panels appeared much lower in strength and drift than the nailed wood structural shear panel test results. Therefore, the use of staples as fasteners to resist or transfer seismic forces shall not be permitted without being substantiated by cyclic testing. This proposed amendment is a continuation of a similar amendment adopted during previous code adoption cycles

***Finding of Need:** Local Geological Condition #1. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- CC. **Section 2304.10.3.1. Quality of Nails.** Ensures that nails and connectors used in seismic elements of the structure all meet minimum standards to which these elements were tested to.

***Finding of Need:** Local Geological Condition #1. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- DD. **Section 2305.4. Hold-down connectors.** ICC-ES AC 155 Acceptance Criteria for Hold-downs (Tie-Downs) Attached to Wood Members is widely used to establish allowable values for hold-down connectors in evaluation reports. AC 155 uses monotonic loading to establish allowable values. Yet, cyclic and dynamic forces imparted on buildings and structures by seismic activity cause more damage than equivalent forces that are applied in a monotonic manner. However, the engineering, regulatory and manufacturing industries have not reached consensus on the appropriate cyclic or dynamic testing protocols. This amendment reflects the recommendations by the Structural Engineers Association of Southern California (SEAOSC) that investigated the poor performance observed in 1994 Northridge Earthquake. This proposed amendment is a continuation of an amendment adopted during previous code adoption cycles with additional editorial revisions for clarification.

***Finding of Need:** Local Geological Condition #1. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- EE. **Section 2306.2 Wood Structural Panel Diaphragms.** Provides additional restrictions for wood structural diaphragms in areas of high seismic activity.

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Finding of Need: Local Geological Condition #1. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.

FF. **Section 2306.3. Wood-Frame Panel Shear Walls.** Provides additional restrictions for wood structural shear walls in areas of high seismic activity. The Structural Engineers Association of Southern California (SEAOSC) recommended reducing allowable shear values in wood structural panel shear walls or diaphragms that were not substantiated by cyclic testing, due to finding from the 1994 Northridge earthquake.

Finding of Need: Local Geological Condition #1. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.

GG. **Section 2307.2 Wood-frame Shear Walls.** Correct reference created by amendment.

Finding of Need: Local Geological Condition #1. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.

Table 2308.6.1 Braced Wall Line Support. With the higher seismic demand placed on buildings and structures in this region, materials for lateral bracing that have exhibited poor performance in seismic events, or that have not been demonstrated through cyclic testing to be capable of performing adequately in a seismic event, have been removed in order to improve the expected seismic performance level of buildings.

Finding of Need: Local Geological Condition #1. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.

II. **Section 2308.6.1 Braced Wall Line Support.** With the higher seismic demand placed on buildings and structures in this region, interior walls can easily be called upon to resist over half of the seismic loading imposed on simple buildings or structures. Without a continuous foundation to support the braced wall line, seismic loads would be transferred through other elements such as non-structural concrete slab floors, wood floors, etc. Requiring interior braced walls be supported by continuous foundations is intended to reduce or eliminate the poor performance of buildings or structures.

Finding of Need: Local Geological Condition #1. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.

JJ. **Section 2308.6.9 Attachment of Sheathing.** This proposed amendment is intended to improve the performance level of buildings and structures that are subject to the higher seismic demands placed on buildings or structures in this region.

Finding of Need: Local Geological Condition #1. This is part of the existing City of Oxnard

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Building Code; it is reproduced here for ease of use of the ordinance.

KK. **Appendix Chapter J, Section J103.2, Exception 1.** The City is very flat and there is a concern for safe drainage design; therefore, the exemptions for a grading permit were limited 150 cubic yards of earth.

***Finding of Need:** Local Topographical Condition #1. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

LL. **Appendix Chapter J, Section J104.1.** Clarifies grading plan submittal requirements including final submittal media, supporting reports, number of sets, and earthwork estimate requirements.

***Finding of Need:** Administrative. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

ARTICLE III. CALIFORNIA RESIDENTIAL CODE

Section 14-4. References adoption of the California Residential Code, 2025 Edition.

Appendix BF Patio Covers. Provides standards for the construction of Patio Covers.

***Finding of Need:** This section is adopted by The Department of Housing and Community Development. Administrative. Climatic #1 and #2. Geological #1 and #2, This is part of the existing City of Oxnard Building Code, it is reproduced here for ease of use of the ordinance. It was adopted as Appendix AH under the 2022 Code the 2025 Code has moved it to Appendix BF.*

Appendix BB Tiny Homes. Provides standards which allow for the construction of Tiny Homes to allow for addressing the housing shortage in the State.

***Finding of Need:** This section is adopted by The Department of Housing and Community Development. Administrative. Climatic #1 and #2. Geological #1 and #2, This is part of the existing City of Oxnard Building Code, it is reproduced here for ease of use of the ordinance. It was adopted as Appendix AQ under the 2022 Code the 2025 Code has moved it to Appendix BB.*

Section 14-5. Amendments to the California Residential Code.

A. **Chapter 1 Division II, Administration.** Uses the administration sections already adopted in the Building code to avoid duplication.

***Finding of Need:** Administrative. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

B. **Section 301.2.2.11. Anchorage of mechanical, electrical, or plumbing components and equipment.** Ensures that additional items are anchored as

EXHIBIT A - INDEX AND SUMMARY TO THE CALIFORNIA CODES AND AMENDMENTS

required in the loading provisions of ASCE 7.

Finding of Need: *Local Climactic Condition #1, Local Geological Conditions #1 and #2. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- C. **Section R309. Where Fire Sprinklers are Required.** This amendment provides cross-reference to the Oxnard Fire Code relating to more restrictive requirements for automatic fire sprinkler systems.

Finding of Need: *Editorial reference. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- D. **Section R401.1. Wood Foundations.** The proposed amendment takes the precautionary steps to reduce or eliminate potential problems that may result in using wood foundation that experience relatively rapid decay due to the fact that the region does not experience temperatures cold enough to destroy or retard the growth and proliferation of wood-destroying organisms. However, an exception is made for non-occupied, single-story storage structures that pose significantly less risk to human safety and may utilize the wood foundation guidelines specified in this Chapter.

Finding of Need: *Local Geological Conditions #1 and #2, Local Topographical #1. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- E. **Section R403.1.2. Continuous footing in Seismic Design Categories D₀, D₁, and D₂.** Interior walls can easily be called upon to resist over half of the seismic loading imposed on simple buildings or structures. Without a continuous foundation to support the braced wall line, seismic loads would be transferred through other elements such as non-structural concrete slab floors, wood floors, etc. Requiring interior braced walls be supported by continuous foundations is intended to reduce or eliminate the poor seismic performance of buildings or structures.

Finding of Need: *Local Geological Conditions #1 and #2. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- F. **Section R403.1.3.6. Isolated Concrete Footings.** This amendment eliminates the use of un-reinforced concrete footings to prevent poor seismic performance and to maintain the structural integrity of the building or structure against adverse soils conditions.

Finding of Need: *Local Geological Conditions #1 and #2. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- G. **Section R404.2. Wood foundation walls.** The proposed amendment takes the precautionary steps to reduce or eliminate potential problems that may result in using wood foundation walls that experience relatively rapid decay due to the

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fact that the region does not experience temperatures cold enough to destroy or retard the growth and proliferation of wood-destroying organisms.

Finding of Need: *Local Geological Conditions #1 and #2, Local Topographical #1. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- H. **Table R602.3(1).** Cyclic tests conducted indicate that wood structural panels fastened with staples appeared to be much lower in strength and stiffness than wood structural panels fastened with common nails. It was recommended that the use of staples as fasteners for wood structural panel shear walls or diaphragms not be permitted to resist seismic forces in structures assigned to Seismic Design Category D0, D1 and D2 unless it can be substantiated by cyclic testing.

Finding of Need: *Local Geological Conditions #1 and #2. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- I. **Table R602.3(2).** Cyclic tests conducted indicate that wood structural panel fastened with staples appeared to be much lower in strength and stiffness than wood structural panels fastened with common nails. It was recommended that the use of staples as fasteners for wood structural panel shear walls or diaphragms not be permitted to resist seismic forces in structures assigned to Seismic Design Category D0, D1 and D2 unless it can be substantiated by cyclic testing.

Finding of Need: *Local Geological Conditions #1 and #2. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- J. **Table R602.10.3.(3) Bracing Requirements Based on Seismic Design Category.** This revision simplifies this table because California does not allow three stories conventional framing and Oxnard is composed entirely of Seismic Design Category D₀, D₁, and D₂ per the Residential Code. Poor performance of the diagonal wood boards, structural fiberboard sheathing, gypsum board, particle board sheathing, portland cement plaster, and hardboard panel siding, during the Northridge earthquake justifies reduction or removal of these values. Limited cyclic testing provided to the ICC Los Angeles Chapter Structural Code Committee shows that stapled wood structural shear panels do not exhibit the same seismic behavior as the nailed wood structural shear panels.

Finding of Need: *Local Geological Conditions #1 and #2. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- K. **Section R602.10.4. Braced Wall Line Support for Seismic Design Category D₀, D₁, and D₂.** Cyclic tests conducted indicate that wood structural panels fastened with staples appeared to be much lower in strength and stiffness than wood structural panels fastened with common nails. It was recommended that the use of staples as fasteners for wood structural panel shear walls or diaphragms not be permitted to resist seismic forces in structures assigned to Seismic Design Category D₀, D₁, and D₂ unless it can be substantiated by cyclic testing.

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Finding of Need: Local Geological Conditions #1 and #2. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.

- L. **Section R703.1. General.** Due to climatic conditions caused by the close proximity to the ocean, there is a specific need to ventilate certain areas of a building which are more clearly addressed in this amendment.

Finding of Need: Local Climatic Condition #1. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.

- M. **Section R902.1. Roofing covering materials.** Amends the CRC to be consistent with Fire Prevention Program regulations for roof covering requirements of Class A or B roofing.

Finding of Need: Local Topographic Condition #2 and Local Climatic Conditions #'s 1,2,3, and 4 to assure public health and welfare. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.

- N. **Section R902.1.2. Roof coverings in all other areas.** Amends the CRC to be consistent with Fire Prevention Program regulations for roof covering requirements of Class A or B roofing.

Finding of Need: Local Topographic Condition #2 and Local Climatic Conditions #'s 1,2,3, and 4 to assure public health and welfare. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.

- O. **BF 103.2. Light, ventilation and emergency egress.** Amends the optional chapter Appendix AH which governs Patio Covers to restore the requirements of the regular code to require that emergency egress windows to exit directly to a yard or court.

Finding of Need. Local Climatic Conditions #'s 2 and 3 and Local Geological Condition #1 to assure public health and welfare. Adjusting the existing section referenced in the previous CRC and OCC to agree with the new location of the requirement within the 2025 CRC.

- P. **BF 106. Special Provisions for aluminum screen enclosures in hurricane-prone regions.** This section is deleted as it is not applicable within the City of Oxnard.

Finding of Need. Administrative. Removing references that are not applicable.

- Q. **Section R301.1.5. Minimum Foundation Elevation.** This section references existing City of Oxnard Code requirements to ensure that it governs all

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construction covered under the CBC as well as the CRC.

***Finding of Need.** Administrative. Local Climactic Condition #1, Local Topographical Condition #1. This new reference in the CRC directs the user to existing Section 14-3 (V) in the Oxnard City Code.*

ARTICLE IV. CALIFORNIA GREEN BUILDING STANDARDS CODE

Section 14-6. References adoption of the California Green Building Standards Code, 2025 Edition.

ARTICLE V. – (RESERVED)

ARTICLE VI. CALIFORNIA HISTORICAL BUILDING CODE

Section 14-10. References adoption of the California Historical Building Code, 2025 Edition.

Appendix A. Denotes the provision applicability of this code.

***Finding of Need:** Appendix is California Law, thus no finding necessary. Administrative. This is part of the existing City of Oxnard Code; it is reproduced here for ease of use of the ordinance.*

ARTICLE VII. CALIFORNIA ELECTRICAL CODE

Section 14-11. References adoption of the California Electrical Code, 2025 Edition.

Section 14-12 Amendments to the California Electrical Code.

- A. **Article 90-10. Administration.** The administrative provisions for the CEC shall be those in Article II of this chapter.

***Finding of Need:** Administrative. This is part of the existing City of Oxnard Fire Code; it is reproduced here for ease of use of the ordinance.*

- B. **Article 695.3 Power Source(s) for Electric Motor-Driven Fire Pumps.** Clarifies the requirements for a reliable source of power for fire pumps.

***Finding of Need:** Local Climatic Conditions #2, #3, #4 and Local Geological Condition #1. This is part of the existing City of Oxnard Fire Code; it is reproduced here for ease of use of the ordinance.*

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**ARTICLE VIII.
CALIFORNIA EXISTING BUILDING CODE**

Section 14-13. References adoption of the California Historical Building Code, 2025 Edition.

**ARTICLE IX.
CALIFORNIA MECHANICAL CODE**

Section 14-14. References adoption of the California Mechanical Code, 2025 Edition.

Appendix B Procedures to be followed to place gas equipment in operation. Regulates the installation of gas fired equipment to ensure that it is safely installed and tested before start up.

***Finding of Need:** Climatic #1, #2, and #3. Geological #1. Topographical #1, #2, and #3. This Appendix has been within Oxnard building requirements it is just repeated for ease of ordinance use. It is adopted by the State of California thus finding are not required.*

Appendix C Installation and testing of oil (liquid) fuel-fired equipment. Regulates the installation of oil-fired equipment to ensure that it is safely installed and tested before start up.

***Finding of Need:** Climatic #1, #2, and #3. Geological #1. Topographical #1, #2, and #3. This Appendix has been within Oxnard building requirements it is just repeated for ease of ordinance use. It is adopted by the State of California thus finding are not required.*

Section 14-15. Amendments to the California Mechanical Code.

A. **Chapter One, Division II– Administration.** The administrative provisions for the CMC shall be those in Articles I and II of this chapter.

***Finding of Need:** Administrative. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

**ARTICLE X.
CALIFORNIA REFERENCED STANDARDS CODE**

Section 14-16. References adoption of the California Referenced Standards Code, 2025 Edition.

**ARTICLE XI.
CALIFORNIA PLUMBING CODE**

Section 14-17 References adoption of the California Plumbing Code, 2025 Edition.

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Appendix A Recommended Rules for Sizing of the Water Supply System. Provides standards for the engineering design of water systems, to ensure there are uniform methods to follow.

***Finding of Need:** Administrative. Climatic #1 and #2. This Appendix has been within Oxnard building requirements it is just repeated for ease of ordinance use. It is adopted by the State of California thus finding are not required.*

Appendix B Explanatory Notes on Combination Waste and Vent Systems. Provides standards for the engineering design of waste water systems, to ensure there are uniform methods and standards to follow.

***Finding of Need:** Climatic #1, #2, and #3. Geological #1. Topographical #1, #2, and #3. This Appendix has been within Oxnard building requirements it is just repeated for ease of ordinance use.*

Appendix D Sizing Storm Water Drainage Systems. Provides standards to follow to all for the uniform enforcement of regulations for the design of drainage systems, such as water flow rates and design of catchment systems that will help prevent roof collapse, and flooding.

***Finding of Need:** Climatic #1, Geological #2. Topographical #1, #2, and #3. This Appendix has been within Oxnard building requirements it is just repeated for ease of ordinance use. It is adopted by the State of California thus finding are not required.*

Appendix I Installation Standards. Appendix denotes standards for commonly use building materials such as Polyethylene sewer pipe, PEX water piping, and other materials.

***Finding of Need:** Administrative, Climatic #1, Geological #1 and #2, and Topographical #1. This Appendix has been within Oxnard building requirements it is just repeated for ease of ordinance use. Sections are adopted by the State of California thus finding are not required.*

Appendix K Potable Rainwater Catchment Systems. Regulates the safe installation of rainwater catchment systems.

***Finding of Need:** Administrative. Climatic #1. Geological #1 and #2. Topographical #1. This Appendix has been within Oxnard building requirements it is just repeated for ease of ordinance use.*

Section 14-18 Amendments to the California Plumbing Code.

A. **Chapter One, Division II– Administration.** The administrative provisions for the CPC shall be those in Articles I and II of this chapter.

***Finding of Need:** Administrative. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

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ARTICLE XII. CALIFORNIA ENERGY CODE

Section 14-19 References adoption of the California Energy Code, 2025 Edition.

Appendix 1-A Standards and Documents Referenced in the Energy Code. Provides important documents necessary to follow the code.

***Finding of Need:** Administrative. This Appendix has been within Oxnard building requirements it is just repeated for ease of ordinance use. Has been adopted by the State so no finding required.*

Appendix 1-B Energy Commission Documents incorporated by reference in their entirety. Provides important documents necessary to follow the code.

***Finding of Need:** Administrative. This Appendix has been within Oxnard building requirements it is just repeated for ease of ordinance use. Has been adopted by the State so no finding required.*

ARTICLE VIII. CALIFORNIA WILDLAND-URBAN INTERFACE CODE

Section 14-21. References adoption of the California Wildland Interface Code, 2025 Edition.

Section 14-22. Amendments to the CWUIC.

(A) Add Section 405 through 405.9.1. Fire Hazard Severity Zone-Requirements Specific to Oxnard.

Finding of Need: Administrative, climatic #2, #3, #4 and topographical #2 and #3. This is an existing Oxnard amendment (Section 14-24 (AA) to the CFC, these requirements have been moved by the State of California from to the new 2025 California Wildland-Urban Interface Code.

ARTICLE XV. CALIFORNIA FIRE CODE

SEC. 14-24. References Adoption of the California Fire Code, 2025

Edition.

Appendix Chapter 4 Special Detailed Requirements Based on Use and Occupancy. Provides standards to 24-hour care facilities, required to be enforced by the State Fire Marshal in California.

***Finding of Need:** Administrative. This Appendix has been within Oxnard building requirements it is just repeated for ease of ordinance use. Sections are adopted and required to be enforced by the State of California, thus finding are not required.*

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Appendix B Fire-Flow Requirements for Buildings. Appendix denotes standards for minimum equipment and materials required to extinguish fires in structures.

***Finding of Need:** Administrative. This Appendix has been within Oxnard building requirements it is just repeated for ease of ordinance use. Sections are adopted by the State Fire Marshal, thus finding are not required.*

Appendix C Fire Hydrant Locations and Distribution. Appendix contains requirements for fire hydrants for the protection of buildings, or portions of buildings, to be located within the City of Oxnard.

***Finding of Need:** Administrative. This Appendix has been within Oxnard building requirements it is just repeated for ease of ordinance use. Sections are adopted by the State Fire Marshal, thus finding are not required.*

Appendix D Fire Apparatus Access Roads. Appendix provides standards for minimum access to buildings and sites to ensure sufficient access is provided to extinguish fires or provide rescue efforts.

***Finding of Need:** Administrative. Climatic #1, #2, #3 and #4. Geological #1. Topographical #1, #2, and #3. This Appendix has been within Oxnard building requirements it is just repeated for ease of ordinance use.*

Appendix F Hazard Ranking. Appendix provides standards by which different hazardous material can be classified to assist in the evaluation of the protection methods, location of storage, separation of materials', and similar provisions.

***Finding of Need:** Administrative. Climatic #1, #2, #3 and #4. Geological #1. Topographical #1, #2, and #3. This Appendix has been within Oxnard building requirements it is just repeated for ease of ordinance use.*

Appendix P Temporary Haunted Houses, Ghost Walks and Similar Amusement Uses. This appendix contains standards for temporary amusement facilities to ensure the safe operation of this transient uses, to allow their safe operation, while allowing for the enjoyment of the public with minimalized risk.

***Finding of Need:** Administrative. Climatic #1, #2, #3 and #4. Geological #1. Topographical #1, #2, and #3. This Appendix has been within Oxnard building requirements it is just repeated for ease of ordinance use.*

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SEC. 14-25. Amendments to the California Fire Code.

- A. **Section 101.1. Title.** Administrative reference to the Fire Code of the City of Oxnard.

***Finding of Need:** Administrative. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- B. **Section 103.1. Creation of agency.** Administrative reference to the Oxnard Fire Prevention Bureau and the fire code official.

***Finding of Need:** Administrative. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- C. **Section 104.12. General.** This amendment allows the fire code official to issue orders with regard to a lot or parcel if there exists a fire hazard thereon.

***Finding of Need:** Administrative. Adjusting the existing section referenced in the previous CFC and OCC to agree with the new location of the requirement within the 2025 CFC.*

- D. **Section 104.12.1. Cost Recovery.** This addition allows the fire code official to seek cost recovery due to willful or negligent acts, or violations of Fire or Building Codes that result in an emergency response.

***Finding of Need:** Administrative. Adjusting the existing section referenced in the previous CFC and OCC to agree with the new location of the requirement within the 2025 CFC.*

- E. **Section 104.13. Stopping uses, evacuation.** This addition allows the fire code official to stop a use or order an evacuation if there is a hazardous condition or situation which presents a hazard to life or property.

***Finding of Need:** Administrative. Adjusting the existing section referenced in the previous CFC and OCC to agree with the new location of the requirement within the 2025 CFC.*

- F. **Section 105.5.59. Cannabis.** This addition clarifies that an operational permit is required for specified cannabis related uses.

***Finding of Need:** Administrative. Adjusting the existing section referenced in the previous CFC and OCC to agree with the new location of the requirement within the 2025 CFC.*

- G. **Section 105.5.59. Wood and Wood Composite Pallet Manufacturing and Recycling Facilities.** This addition clarifies that an operational permit is required for specified uses.

***Finding of Need:** Administrative. Adjusting the existing section referenced in the previous CFC and OCC to agree with the new location of the requirement within the 2025 CFC.*

- H. **Section 105.5.59. Electronic Gate Access.** This addition clarifies that an operational permit is required for electronic and electric gates.

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Finding of Need: *Administrative. Adjusting the existing section referenced in the previous CFC and OCC to agree with the new location of the requirement within the 2025 CFC.*

- I. **Section 113.4. Violation Penalties.** This amendment specifies violation penalties for various fire code offenses.

Finding of Need: *Administrative. Adjusting the existing section referenced in the previous CFC and OCC to agree with the new location of the requirement within the 2025 CFC.*

- J. **Section 202, Definitions.** This section adds and amends definitions for clarity and consistency.

Finding of Need: *Administrative. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- K. **401.10 Immediate Reporting of a Release or a Threatened Release.** This section adds reporting requirements for a release or threatened release.

Finding of Need: *Administrative. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- L. **Section 503.1.2.1. Difficult Apparatus Access.** This added section clarifies the authority to require enhanced fire protection due to difficult access conditions.

Finding of Need: *Administrative, Climatic #2, #3, #4, and Topographical #2, #3. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- M. **Section 503.2.1. Dimensions.** This amendment clarifies fire apparatus access dimensions.

Finding of Need: *Administrative, Climatic #2, #3, #4, and Topographical #2, #3. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- N. **Section 503.7. Electronic and Electric Access Gates.** This added section clarifies the requirements for electronic and electric access gates.

Finding of Need: *Administrative, Climatic #2, #3, #4, and Topographical #2, #3. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- O. **Section 503.7.1 Battery Backup.** This added section clarifies the requirements for electronic and electric access battery backup systems.

Finding of Need: *Administrative, Climatic #2, #3, #4, and Topographical #2, #3. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- P. **Section 503.7.2 Electronic and Electric Access Gates Maintenance.** This added section clarifies the requirements for electronic and electric access

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gate maintenance.

Finding of Need: *Administrative, Climatic #2, #3, #4, and Topographical #2, #3. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- Q. **Section 503.7.3 Electronic and Electric Access Gates Maintenance Records.** This added section clarifies the requirements for electronic and electric access gate maintenance records.

Finding of Need: *Administrative. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- R. **Section 507.5. Fire Hydrant systems.** This amendment clarifies the standards for fire hydrant systems.

Finding of Need: *Administrative, Climatic #2, #3, #4, and Topographical #2, #3. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- S. **Section 507.5.1.1 Hydrant for standpipe systems.** This amendment allows the fire code official to set requirements consistent with the current operational requirements of the Fire Department's apparatus.

Finding of Need: *Administrative, Climatic #2, #3, #4, and Topographical #2, #3. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- T. **Section 901.6.3.2 System Records.** This section sets requirements for maintenance recordkeeping consistent with the requirements of the Fire Department for electronic recordkeeping.

Finding of Need: *Administrative. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- U. **Section 903.4.2.1 Exterior Strobe.** This requirement facilitates fire-fighting personnel in locating the correct building in alarm more quickly, especially in inclement conditions.

Finding of Need: *Administrative, Climatic #2, #3, #4, and Topographical #2, #3. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- V. **Section 904.3.5 Monitoring.** This requirement facilitates firefighting by enabling fire extinguishing system notification more quickly.

Finding of Need: *Administrative, Climatic #2, #3, #4, and Topographical #2, #3. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- W. **Section 906.1, #10.** This amendment allows the fire code official discretion in dealing with the placement of fire extinguishers in high theft areas.

Finding of Need: *Administrative. This is part of the existing City of Oxnard Building Code; it is*

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reproduced here for ease of use of the ordinance.

- X. **Section 907.3.5. Fog or Smoke Emitting Systems.** This requirement provides for firefighting personnel protection and facilitates a more rapid response to building interiors for firefighting.

***Finding of Need:** Administrative, Climatic #2, #3, #4, and Topographical #2, #3. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- Y. **Section 907.5.2.3.5. Exterior Strobe.** This requirement facilitates fire-fighting personnel locating the correct structure more quickly where the alarm has been triggered, especially in inclement conditions.

***Finding of Need:** Administrative, Climatic #2, #3, #4, and Topographical #2, #3. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- Z. **Section 3901.1 Scope.** This requirement clarifies scoping and standards for plant cultivation, processing, and extraction.

***Finding of Need:** Administrative. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- AA. Reserved. Section transferred to CWUIC code amendments, See 14-25 (A).

***Finding of Need:** Administrative.*

- BB. **Section B105.** This ensures that sufficient water is available for firefighting, in concordance with fire department and water department operational guidelines.

***Finding of Need:** Administrative, Climatic #2, #3, #4, and Topographical #2, #3. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- CC. **Section D102.1 Access and loading.** This amendment allows the fire code official to set requirements consistent with the current operational requirements of the Fire Department's apparatus, and facilitates timely response of available apparatus.

***Finding of Need:** Administrative, Climatic #2, #3, #4, and Topographical #2, #3. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- DD. **Section D103.5 #1. Gate width.** This amendment allows the fire code official to set requirements consistent with the current operational requirements of the Fire Department's apparatus, and facilitates timely response of available apparatus.

***Finding of Need:** Administrative, Climatic #2, #3, #4, and Topographical #2, #3. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

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ARTICLE XVI. FIRE SPRINKLERS

SEC. 14-26. FIRE SPRINKLERS This section adopts modifications to the California Code relating to Fire Sprinkler requirements.

- A. **Section 903.1.2.** This amendment clarifies definition(s) for consistency in the application of this code.

***Finding of Need:** Administrative. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- B. **Section 903.2.** This amendment updates Fire Code requirements regarding fire sprinkler systems to clarify and enhance threshold requirements for fire sprinkler system coverage.

***Finding of Need:** Administrative, Climatic #2, #3, #4; Geological #1; Topographical #2, #3. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- C. **Sections 903.2.1 through 903.2.21.** This amendment updates Fire Code requirements regarding fire sprinkler systems to clarify and enhance threshold requirements for fire sprinkler system coverage.

***Finding of Need:** Administrative, Climatic #2, #3, #4; Geological #1; Topographical #2, #3. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- D. **903.3.1.1.2 Bathrooms.** This amendment updates Fire Code requirements regarding fire sprinkler systems to clarify and enhance threshold requirements for fire sprinkler system coverage.

***Finding of Need:** Administrative, Climatic #2, #3, #4; Geological #1; Topographical #2, #3. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- E. **Section 903.3.1.2.** This amendment updates Fire Code requirements regarding fire sprinkler systems to clarify and enhance threshold requirements for fire sprinkler system coverage.

***Finding of Need:** Administrative, Climatic #2, #3, #4; Geological #1; Topographical #2, #3. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- F. **Section 903.3.1.3.** This amendment updates Fire Code requirements regarding fire sprinkler systems to clarify and enhance threshold requirements for fire sprinkler system coverage.

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***Finding of Need:** Administrative, Climatic #2, #3, #4; Geological #1; Topographical #2, #3. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

ARTICLE XXIX.

PROPERTY MAINTENANCE AND ABATEMENT CODES

Section 14-120. References adoption of the International Property Maintenance Code, 2024 Edition, and the Uniform Code for Abatement of Dangerous Buildings, 1997 Edition.

Section 14-121 Amendments to the International Property Maintenance Code.

A. **Section 101.1. Title.** Administrative clarification of terminology.

***Finding of Need:** Administrative. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

B. **Section 103.1. Creation of Agency.** Administrative clarification of terminology.

***Finding of Need:** Administrative. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

C. **Section 201.3. Terms Defined in Other Codes.** Clarifies code references for consistency.

***Finding of Need:** Administrative. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

D. **Section 302.4. Weeds.** Provides necessary dimensions that are not defined in the model code.

***Finding of Need:** Administrative. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

E. **Section 302.8. Motor Vehicles.** Administrative clarification of terminology.

***Finding of Need:** Administrative. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

F. **Section 304.1.1 Unsafe Conditions.** Administrative clarification of code references for consistency.

***Finding of Need:** Administrative. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

G. **Section 304.14. Insect Screens.** Removes seasonal dates due to lack of

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intemperate conditions in our local climate.

***Finding of Need:** Administrative. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- H. **Section 305.1.1. Unsafe Conditions.** Administrative clarification of code references for consistency.

***Finding of Need:** Administrative. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- I. **Section 306.1.1. Unsafe Conditions.** Administrative clarification of code references for consistency.

***Finding of Need:** Administrative. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- J. **Section 401.3. Alternative Devices.** Administrative clarification of code references for consistency.

***Finding of Need:** Administrative. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- K. **Section 502.5. Public Toilet Facilities.** Administrative clarification of code references for consistency.

***Finding of Need:** Administrative. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- L. **Section 505.1. General.** Administrative clarification of code references for consistency..

***Finding of Need:** Administrative. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- M. **Section 505.5.1 Abandonment of Systems.** Administrative clarification of code references for consistency.

***Finding of Need:** Administrative. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- N. **Section 602.2. Residential Occupancies.** Administrative clarification of code references for consistency.

***Finding of Need:** Administrative. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- O. **Section 602.3. Heating Supply.** Removes seasonal dates due to lack of intemperate conditions in our local climate.

EXHIBIT A - INDEX AND SUMMARY TO THE CALIFORNIA CODES AND AMENDMENTS

Finding of Need: Administrative. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.

- P. **Section 602.4. Occupiable Work Spaces.** Administrative clarification of code references for consistency.

Finding of Need: Administrative. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.

- Q. **Section 604.3.1.1. Electrical Equipment.** Administrative clarification of code references for consistency.

Finding of Need: Administrative. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.

- R. **Section 604.3.2.1. Electrical Equipment.** Administrative clarification of code references for consistency.

Finding of Need: Administrative. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.

- S. **Section 702.1. General.** Administrative clarification of code references for consistency.

Finding of Need: Administrative. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.

- T. **Section 702.2. Aisles.** Administrative clarification of code references for consistency.

Finding of Need: Administrative. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.

- U. **Section 702.3. Locked Doors.** Administrative clarification of code references for consistency.

Finding of Need: Administrative. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.

- V. **Section 702.4. Emergency Escape and Rescue Openings.** Administrative clarification of code references for consistency.

Finding of Need: Administrative. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.

- W. **Section 703.2. Unsafe Conditions.** Administrative clarification of code references for consistency.

Finding of Need: Administrative. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.

EXHIBIT A - INDEX AND SUMMARY TO THE CALIFORNIA CODES AND AMENDMENTS

- X. **Section 703.7. Vertical Shafts.** Administrative clarification of code references for consistency.

***Finding of Need:** Administrative. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- Y. **Section 704.1 Inspection, Testing and Maintenance.** Administrative clarification of code references for consistency..

***Finding of Need:** Administrative. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- Z. **Section 704.1.1. Fire Protection and Life Safety Systems.** Administrative clarification of code references for consistency.

***Finding of Need:** Administrative. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- AA. **Section 704.1.2. Required Fire Protection and Life Safety Systems.** Administrative clarification of code references for consistency.

***Finding of Need:** Administrative. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- BB. **Section 704.1.3. Fire Protection Systems.** Administrative clarification of code references for consistency.

***Finding of Need:** Administrative. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- CC. **Section 704.3. Systems Out of Service.** Administrative clarification of code references for consistency.

***Finding of Need:** Administrative. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- DD. **Section 704.3.1. Emergency Impairments.** Administrative clarification of code references for consistency.

***Finding of Need:** Administrative. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- EE. **Section 704.4.2. Removal of existing occupant-use hose lines.** Administrative clarification of code references for consistency.

***Finding of Need:** Administrative. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

- FF. **Section 704.4.3. Termination of Monitoring Service..** Administrative

EXHIBIT A - INDEX AND SUMMARY TO THE CALIFORNIA CODES AND AMENDMENTS

clarification of code references for consistency.

Finding of Need: *Administrative. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

GG. **Section 704.5.1. Fire Department Connection Access.** Administrative clarification of code references for consistency.

Finding of Need: *Administrative. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

HH. **Section 704.6.4. Smoke Detection System.** Administrative clarification of code references for consistency.

Finding of Need: *Administrative. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*

III. **Section 705.1. General.** Administrative clarification of code references for consistency..

Finding of Need: *Administrative. This is part of the existing City of Oxnard Building Code; it is reproduced here for ease of use of the ordinance.*



CITY COUNCIL AGENDA REPORT

INFORMATION/CONSENT AGENDA

AGENDA ITEM NO. L.4

DATE: November 18, 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 month of September 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 25.0% for September 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 September 2025. The report includes 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. This report is 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 report preceded by a "minus" symbol.

The attached Expense Report lists by fund, and by object code (i.e., expense category) within each fund, the monthly and

fiscal year to date expenditures for September 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 Report, this report also includes 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 Report lists 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. This report includes 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 on the City's website by 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 September 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

- Revenues
 - As of the end of September, the City has not received Property Taxes for the current fiscal year. Sales Tax proceeds reflect the amount received for the month of July 2025.

General Fund-By Expenditure

- Expenditures
 - Overall expenses as of September 2025 are at 19.4% of the revised budget. All expenditure categories are within the 25.0% straight line extrapolation of the budget with the exception of Capital Expenditures. Capital expenditures are listed at 45.1% of the budgeted annual amount.

Enterprise Funds

- Revenues
 - Overall revenues are at 21.8% in line with expected revenues of 25.0% at this time of the year.
- Expenditures
 - Overall expenditures are at 11.8% within the revised budget.

All Funds

- Revenues
 - Citywide revenues are at 14.2% of the revised budget. As mentioned in the General Fund section, as of September 30, 2025, the city has not received property taxes and has only received one month of sale tax proceeds for the current fiscal year.
- Expenditures
 - Overall expenditures are at 18.0% within the City's revised budget

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. 251118 Monthly Financial Reports-September 2025
2. FY 2025-26 September Revenue
3. FY 2025-26 September Expense
4. FY 2025-26 September Balance Sheet



City of Oxnard
Monthly Financial Reports
September – 2025

City of Oxnard
General Fund - Revenues Expenditures by Department
As of 09/30/2025 - 25.0% of Fiscal Year Elapsed

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

Unaudited financial report

25.00%

Revenues

	2025-26 Revised Budget	FY 2025-26 up to September 30, 2025	Actual vs Budget %	September 30 2024
Taxes				
Property Taxes	75,907,248	144,013	0.2%	141,813
Sales Tax	117,077,698	9,552,306	8.2%	9,109,162
Transient Occupancy Tax	6,167,875	1,074,105	17.4%	674,733
Franchise Tax	4,850,000	-	0.0%	300
Buisness License Tax	7,100,000	1,602,918	22.6%	1,793,757
Other Taxes	1,500,000	71,163	4.7%	27,584
License and Permits	2,608,648	772,814	29.6%	669,528
Special revenues	2,778,990	786,103	28.3%	422,029
Fees and Charges	7,339,272	1,373,994	18.7%	1,505,008
Recreation Revenues	268,712	37,597	14.0%	42,120
Investment Income	3,876,646	794,626	20.5%	3,725,068
Miscellaneous	3,655,751	1,261,955	34.5%	2,084,837
Total Revenues	233,130,840	17,471,594	7.5%	20,195,939

Expenditures

General Government				
City Council	618,884	124,932	20.2%	132,687
City Clerk	651,395	101,021	15.5%	109,313
City Manager	3,534,053	704,815	19.9%	744,436
City Attorney	3,072,747	530,057	17.3%	524,527
Finance	7,906,557	1,324,796	16.8%	1,444,545
Human Resources	3,545,960	662,349	18.7%	677,155
City Treasurer	450,298	19,331	4.3%	
Police	75,898,399	15,469,242	20.4%	16,291,575
Fire	34,646,699	7,212,452	20.8%	7,893,687
Public Works	28,720,640	4,812,770	16.8%	4,571,628
Community Development	13,448,452	2,404,582	17.9%	2,290,162
Culture, Leisure and Library Services	13,751,420	2,710,743	19.7%	2,540,380
Housing	5,139,931	1,362,640	26.5%	1,879,192
Non Departmental	3,789,114	471,971	12.5%	888,466
Total Expenditures	195,174,549	37,911,701	19.4%	39,987,753
Excess of Revenue Over/(Under) Expenditures	37,956,291	(20,440,106)	-53.9%	(19,791,814)
Other Financing Sources				
Transfers in	10,525,225	2,314,720	22.0%	2,734,631
Transfers out	(48,580,584)	(8,166,821)	16.8%	(7,179,284)
Net transfers	(38,055,359)	(5,852,101)	15.4%	(4,444,653)
Total Other Financing Sources	(38,055,359)	(5,852,101)	15.4%	(4,444,653)
Net Change in Fund Balance	(99,068)	(26,292,208)	26539.6%	(24,236,467)

City of Oxnard
General Fund - Revenues Expenditures by Nature
As of 09/30/2025 - 25.0% of Fiscal Year Elapsed

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

Unaudited financial report

25.00%

Revenues

Taxes

Property Taxes	75,907,248	144,013	0.2%	141,813
Sales Tax	117,077,698	9,552,306	8.2%	9,109,162
Transient Occupancy Tax	6,167,875	1,074,105	17.4%	674,733
Franchise Tax	4,850,000	-	0.0%	300
Buisness License Tax	7,100,000	1,602,918	22.6%	1,793,757
Other Taxes	1,500,000	71,163	4.7%	27,584
License and Permits	2,608,648	772,814	29.6%	669,528
Special revenues	2,778,990	786,103	28.3%	422,029
Fees and Charges	7,339,272	1,373,994	18.7%	1,505,008
Recreation Revenues	268,712	37,597	14.0%	42,120
Investment Income	3,876,646	794,626	20.5%	3,725,068
Miscellaneous	3,655,751	1,261,955	34.5%	2,084,837

Total Revenues

233,130,840	17,471,594	7.5%	20,195,939
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Expenditures

Employment	153,620,557	31,918,502	20.8%	33,488,068
Supplies	5,394,115	798,578	14.8%	876,825
Services	23,511,132	3,023,364	12.9%	3,840,380
Utilities and Energy	5,775,244	1,444,678	25.0%	1,344,678
Maintenance	371,063	26,714	7.2%	43,484
Capital Expenditures	273,829	123,432	45.1%	0
Financing	6,228,609	576,432	9.3%	394,317

Total Expenditures

195,174,549	37,911,701	19.4%	39,987,752
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Excess of Revenue Over/(Under) Expenditures

37,956,291	(20,440,106)	-53.9%	(19,791,813)
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Other Financing Sources

Transfers in	10,525,225	2,314,720	22.0%	2,734,631
Transfers out	(48,580,584)	(8,166,821)	16.8%	(7,179,284)

Net transfers

(38,055,359)	(5,852,101)	15.4%	(4,444,653)
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Total Other Financing Sources

(38,055,359)	(5,852,101)	15.4%	(4,444,653)
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Net Change in Fund Balance

(99,068)	(26,292,208)	26539.6%	(24,236,466)
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City of Oxnard
Enterprise Funds - Revenues Expenditures As
of 09/30/2025 - 25.0% of Fiscal Year Elapsed

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

Unaudited financial report

25.00%

Revenues

	2025-26 Revised Budget	FY 2025-26 up to September 30, 2025	Actual vs Budget %	September 30 2024
Fees and Charges	1,471,450	450,642	30.6%	307,533
Recreation Revenues	6,500,000	699,813	10.8%	2,081,542
Utilities	177,792,387	41,161,901	23.2%	36,803,502
Investment Income	6,092,369	1,151,413	18.9%	175,216
Miscellaneous	2,136,904	166,812	7.8%	30,875
Total Revenues	193,993,110	43,630,581	22.5%	39,398,668

Expenditures

Employment	52,200,685	9,913,491	19.0%	10,518,668
Supplies	10,407,990	1,166,868	11.2%	1,369,273
Services	64,341,556	4,679,178	7.3%	3,900,423
Utilities and energy	49,314,794	8,456,742	17.1%	7,824,148
Maintenance	771,052	69,010	9.0%	74,352
Capital expenditures	10,156,065	403,000	4.0%	380,872
Financing	29,166,460	919,941	3.2%	0
Insurance	126,000	-	0.0%	0
Total Expenditures	216,484,602	25,608,230	11.8%	24,067,736

Excess of Revenue Over/(Under) Expenditures

(22,491,492) 18,022,350 -80.1% 15,330,932

Other Financing Sources

Transfers in	52,908,821	166,496	0.3%	379,280
Transfers out	(75,197,056)	(4,548,324)	6.0%	(4,778,864)
Net transfers	(22,288,235)	(4,381,828)	19.7%	(4,399,584)

Total Other Financing Sources

(22,288,235) (4,381,828) 19.7% (4,399,584)

Net Change in Fund Balance

(44,779,727) 13,640,522 -30.5% 10,931,348

City of Oxnard
All Funds - Revenues Expenditures
As of 09/30/2025 - 25.0% of Fiscal Year Elapsed

Report as to **September 30, 2025**
Fund **All Funds**
Current Year Elapsed

Unaudited financial report

25.00%

Revenues

	2025-26 Revised Budget	FY 2025-25 up to September 30, 2025	Actual vs Budget %	September 30 2024
Taxes				
Property Taxes	96,498,832	144,013	0.1%	141,813
Sales Tax	136,268,644	11,120,758	8.2%	10,609,451
Transient Occupancy Tax	6,167,875	1,074,105	17.4%	674,733
Franchise Tax	5,160,000	-	0.0%	300
Buisness License Tax	7,138,371	1,612,699	22.6%	1,805,241
Other Taxes	1,500,000	71,163	4.7%	27,584
License and Permits	5,925,169	6,399,083	108.0%	1,995,975
Special revenues	15,267,675	2,292,931	15.0%	2,192,936
Fees and Charges	10,098,783	3,877,583	38.4%	2,106,068
Recreation Revenues	6,768,712	737,410	10.9%	2,123,662
Utilities	177,552,179	41,161,901	23.2%	36,803,502
Special Assessments	13,252,413	-	0.0%	0
Grant revenue	12,902,339	3,492,138	27.1%	5,724,996
Investment Income	15,740,002	3,139,675	19.9%	3,999,225
Miscellaneous	5,088,990	5,080,129	99.8%	2,190,629
Total Revenues	515,329,984	80,203,588	15.6%	70,396,115

Expenditures

Employment	271,085,781	53,225,162	19.6%	54,573,802
Supplies	20,822,857	2,886,937	13.9%	2,998,548
Services	163,830,327	21,380,743	13.1%	22,691,887
Utilities and energy	62,547,016	11,481,267	18.4%	10,412,260
Maintenance	2,590,697	331,168	12.8%	332,342
Capitall expenditures	15,398,685	1,199,506	7.8%	561,966
Financing	56,882,931	10,461,860	18.4%	4,887,621
Insurance	20,158,127	9,512,626	47.2%	8,941,210

Total Expenditures	613,316,421	110,479,269	18.0%	105,399,636
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Excess of Revenue Over/(Under) Expenditures	(97,986,437)	(30,275,681)	30.9%	(35,003,521)
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Other Financing Sources

Transfers in	189,035,796	19,078,009	10.1%	17,469,662
Transfers out	(176,740,671)	(15,072,148)	8.5%	(14,736,688)
Net transfers	12,295,125	4,005,861	32.6%	2,732,974
Total Other Financing Sources	12,295,125	4,005,861	32.6%	2,732,974
Net Change in Fund Balance	(85,691,312)	(26,269,819)	30.7%	(32,270,547)

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

FOR 2026 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 GENERAL FUND							
101 40300 TRANSIENT OCCUPANCY TAX	.00	.00	.00	.00	.00	.00	.0
1011001 40100 PROPERTY-CURRENT SEC	-40,622,366.00	-40,622,366.00	.00	.00	.00	-40,622,366.00	.0
1011001 40110 PROPERTY-DELINQ SECU	.00	.00	.00	.00	.00	.00	.0
1011001 40120 PROPERTY-CURRENT UNS	-1,393,532.00	-1,393,532.00	.00	.00	.00	-1,393,532.00	.0
1011001 40130 PROPERTY-DELINQ UNSE	-53,500.00	-53,500.00	.00	.00	.00	-53,500.00	.0
1011001 40140 SUPPLEMENTAL ROLL TA	-785,840.00	-785,840.00	.00	.00	.00	-785,840.00	.0
1011001 40170 RESIDUAL DISTRIB TO	-6,095,800.00	-6,095,800.00	.00	.00	.00	-6,095,800.00	.0
1011001 40180 INTEREST, PENALTIES	-262,900.00	-262,900.00	-64,575.97	-11,832.47	.00	-198,324.03	24.6
1011001 40190 PROP TAX-IN LIEU OF	-26,127,610.00	-26,127,610.00	.00	.00	.00	-26,127,610.00	.0
1011001 40195 PROPERTY TRANSFER TA	-565,700.00	-565,700.00	-79,437.26	-42,710.77	.00	-486,262.74	14.0
1011001 40200 SALES TAX REVENUE	-59,536,283.00	-59,536,283.00	-4,830,378.41	-4,830,378.41	.00	-54,705,904.59	8.1
1011001 40210 SALES TAX - MEASURE	-57,541,415.00	-57,541,415.00	-4,721,927.17	-4,721,927.17	.00	-52,819,487.83	8.2
1011001 40300 TRANSIENT OCCUPANCY	-6,167,875.00	-6,167,875.00	-1,074,104.85	-814,506.90	.00	-5,093,770.15	17.4
1011001 40400 FRANCHISE FEES	-4,850,000.00	-4,850,000.00	.00	.00	.00	-4,850,000.00	.0
1011001 40500 BUSINESS LICENSE FEE	-7,100,000.00	-7,100,000.00	-1,602,918.46	-489,283.49	.00	-5,497,081.54	22.6
1011001 40600 CANNABIS TAX REVENUE	-1,500,000.00	-1,500,000.00	-71,163.00	3,400.00	.00	-1,428,837.00	4.7
1011001 41400 CANNABIS PERMIT FEES	-6,250.00	-6,250.00	-2,500.00	-625.00	.00	-3,750.00	40.0
1011001 41500 OTHER LICENSE & PERM	-320,000.00	-320,000.00	-66,267.76	-14,055.27	.00	-253,732.24	20.7
1011001 42400 HOMEOWNER PROP TAX R	-230,400.00	-230,400.00	.00	.00	.00	-230,400.00	.0
1011001 42410 STATE MANDATE COST R	-165,280.00	-165,280.00	-287,690.00	-287,255.00	.00	122,410.00	174.1
1011001 42430 PUBLIC SAFETY AUGMEN	-1,965,300.00	-1,965,300.00	-498,413.25	-306,551.23	.00	-1,466,886.75	25.4
1011001 42440 PAYMENT IN LIEU OF P	-23,190.00	-23,190.00	.00	.00	.00	-23,190.00	.0
1011001 42450 VEHICLE LICENSE FEES	-318,020.00	-318,020.00	.00	.00	.00	-318,020.00	.0
1011001 43060 MISC PLANNING FEES	-3,960.00	-3,960.00	-436.65	-202.83	.00	-3,523.35	11.0
1011001 43230 COURT FINES - NON-TR	-254,820.00	-254,820.00	-18,313.28	-18,313.28	.00	-236,506.72	7.2
1011001 43264 WITNESS FEE	.00	.00	-2,750.00	-1,650.00	.00	2,750.00	100.0
1011001 43300 RENTAL REVENUE (SHOR	-66,900.00	-66,900.00	-3,694.29	-1,231.43	.00	-63,205.71	5.5
1011001 43300 T0021 RENTAL REVENUE	.00	.00	.00	.00	.00	.00	.0
1011001 43310 LEASE REVENUE (LONG	.00	.00	-14,583.32	-7,291.66	.00	14,583.32	100.0
1011001 43400 DAMAGE REIMBURSEMENT	-5,800.00	-5,800.00	-19,169.05	.00	.00	13,369.05	330.5
1011001 47000 MISCELLANEOUS REVENU	-120,000.00	-120,000.00	449.92	608.14	.00	-120,449.92	-.4
1011001 47000 T0022 MISCELLANEOUS R	.00	.00	-124,876.05	-26,736.05	.00	124,876.05	100.0
1011001 47000 T0190 MISCELLANEOUS R	.00	.00	-833,333.34	-277,777.78	.00	833,333.34	100.0
1011001 47100 INTEREST INC- INVEST	-3,873,413.00	-3,873,413.00	409,778.07	2,592,339.01	.00	-4,283,191.07	-10.6
1011001 47100 T0190 INTEREST INC- I	.00	.00	-38,173.16	-38,173.16	.00	38,173.16	100.0
1011001 47101 INTEREST INC-VCIP	.00	.00	.00	562,721.10	.00	.00	.0
1011001 47110 OTHER INTEREST INCOM	-1,000.00	-1,000.00	41.75	.00	.00	-1,041.75	-4.2
1011001 47120 GAIN/LOSS ON SALE OF	-8,000.00	-8,000.00	.00	.00	.00	-8,000.00	.0
1011001 47130 UNREALIZED GAIN (LOS	.00	.00	.00	.00	.00	.00	.0
1011001 47300 DONATIONS AND CONTRI	.00	.00	.00	.00	.00	.00	.0

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011001	47300	T0021 DONATIONS AND C	.00	.00	.00	.00	.00	.0
1011001	47300	T0022 DONATIONS AND C	.00	.00	.00	.00	.00	.0
1011001	47300	T0162 DONATIONS AND C	.00	.00	-56,800.53	-2,388.00	56,800.53	100.0
1011001	47600	PL OFFSITE AIR QUALI	.00	.00	.00	.00	.00	.0
1011001	47700	OTHER REIMBURSEMENTS	-1,000.00	-1,000.00	.00	.00	-1,000.00	.0
1011001	47800	SALES OF ASSETS	-150,000.00	-150,000.00	-4,861.00	.00	-145,139.00	3.2
1011001	47910	REVENUES IN SUSPENSE	.00	.00	.00	.00	.00	.0
1011001	48000	FEDERAL GRANTS	.00	.00	.00	.00	.00	.0
1011001	49000	TRANSFERS IN (LABOR)	.00	.00	.00	.00	.00	.0
1011001	49000	G2009 TRANSFERS IN (L	.00	.00	.00	.00	.00	.0
1011001	49020	TRANSFER IN - INTRA	.00	.00	.00	.00	.00	.0
1011001	49025	TRANSFERS IN - INTER	.00	.00	.00	.00	.00	.0
1011001	49200	INDIRECT COST REIMB	-7,354,564.00	-7,354,564.00	-1,838,640.93	-612,880.31	-5,515,923.07	25.0
1011001	49300	TRANSFERS IN - CIP	.00	.00	.00	.00	.00	.0
1011001	49300	C2034 TRANSFERS IN -	.00	.00	.00	.00	.00	.0
1011001	49500	PRINCIPAL PAYMENTS R	.00	.00	.00	.00	.00	.0
1011001	49999	INTRAFUND ADV OFFSET	.00	.00	.00	.00	.00	.0
1011001	61130	LEASE CLEARING (LESS	.00	.00	.00	.00	.00	.0
1011001	61131	LEASE REVENUE GASB 8	.00	.00	.00	.00	.00	.0
1011001	61134	INTEREST INCOME - GA	.00	.00	.00	.00	.00	.0
1011101	49000	TRANSFERS IN (LABOR)	.00	.00	.00	.00	.00	.0
1011201	43260	MISCELLANEOUS FEES	.00	.00	.00	.00	.00	.0
1011201	47000	MISCELLANEOUS REVENU	.00	.00	.00	.00	.00	.0
1011201	47910	REVENUES IN SUSPENSE	.00	.00	.00	.00	.00	.0
1011201	61142	OTHER FINANCING-SUBS	.00	.00	.00	.00	.00	.0
1011202	40510	BUSINESS LICENSE - S	.00	.00	.00	.00	.00	.0
1011211	43260	MISCELLANEOUS FEES	.00	.00	.00	.00	.00	.0
1011301	43260	MISCELLANEOUS FEES	.00	.00	.00	.00	.00	.0
1011301	47000	MISCELLANEOUS REVENU	.00	.00	.00	.00	.00	.0
1011301	47300	DONATIONS AND CONTRI	.00	.00	.00	.00	.00	.0
1011302	47000	MISCELLANEOUS REVENU	.00	.00	.00	.00	.00	.0
1011302	47000	T0152 MISCELLANEOUS R	.00	.00	.00	.00	.00	.0
1011401	47000	MISCELLANEOUS REVENU	-5,500.00	-5,500.00	-2,400.00	-1,000.00	-3,100.00	43.6
1011401	49300	C2557 TRANSFERS IN -	.00	.00	.00	.00	.00	.0
1011401	61142	OTHER FINANCING-SUBS	.00	.00	.00	.00	.00	.0
1011405	43260	MISCELLANEOUS FEES	.00	.00	.00	.00	.00	.0
1011501	47000	MISCELLANEOUS REVENU	.00	.00	.00	.00	.00	.0
1011501	47110	OTHER INTEREST INCOM	-1,433.00	-1,433.00	-681.92	.00	-751.08	47.6
1011501	47700	OTHER REIMBURSEMENTS	-1,020.00	-1,020.00	-70,945.77	-70,030.00	69,925.77	6955.5
1011501	49000	TRANSFERS IN (LABOR)	-10,404.00	-10,404.00	.00	.00	-10,404.00	.0
1011601	47000	MISCELLANEOUS REVENU	-20,000.00	-20,000.00	-6,868.01	-2,883.51	-13,131.99	34.3
1011601	49000	TRANSFERS IN (LABOR)	.00	.00	.00	.00	.00	.0
1011601	49000	C2034 TRANSFERS IN (L	.00	.00	.00	.00	.00	.0
1011601	61142	OTHER FINANCING-SUBS	.00	.00	.00	.00	.00	.0

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011602	47000	MISCELLANEOUS REVENU	.00	.00	.00	.00	.00	.0
1011602	49000	TRANSFERS IN (LABOR)	.00	.00	.00	.00	.00	.0
1011602	49000	C2034 TRANSFERS IN (L	.00	.00	.00	.00	.00	.0
1011602	61142	OTHER FINANCING-SUBS	.00	.00	.00	.00	.00	.0
1011603	61142	OTHER FINANCING-SUBS	.00	.00	.00	.00	.00	.0
1011611	47000	MISCELLANEOUS REVENU	.00	.00	.00	.00	.00	.0
1011611	49000	TRANSFERS IN (LABOR)	.00	.00	.00	.00	.00	.0
1011611	49000	C2034 TRANSFERS IN (L	.00	.00	.00	.00	.00	.0
1011611	61142	OTHER FINANCING-SUBS	.00	.00	.00	.00	.00	.0
1011621	43260	MISCELLANEOUS FEES	-14,000.00	-14,000.00	-11,090.00	-3,600.00	-2,910.00	79.2
1011621	47000	MISCELLANEOUS REVENU	.00	.00	.00	.00	.00	.0
1011621	47910	REVENUES IN SUSPENSE	.00	.00	-41,462.77	4,482.89	41,462.77	100.0
1011622	40510	BUSINESS LICENSE - S	.00	.00	.00	.00	.00	.0
1011623	43260	MISCELLANEOUS FEES	.00	.00	.00	.00	.00	.0
1011701	47000	MISCELLANEOUS REVENU	.00	.00	.00	.00	.00	.0
1011701	47300	DONATIONS AND CONTRI	.00	.00	.00	.00	.00	.0
1011701	49000	TRANSFERS IN (LABOR)	.00	.00	.00	.00	.00	.0
1012111	41500	OTHER LICENSE & PERM	-145,654.00	-145,654.00	-30,865.00	.00	-114,789.00	21.2
1012111	42420	POST POLICE OFF STD	.00	.00	.00	.00	.00	.0
1012111	42420	B2302 POST POLICE OFF	-76,800.00	-76,800.00	.00	.00	-76,800.00	.0
1012111	43000	FALSE ALARM FINE	-289,912.00	-289,912.00	-9,280.00	-9,230.00	-280,632.00	3.2
1012111	43020	STORED VEHICLE RELEA	.00	.00	.00	.00	.00	.0
1012111	43210	PARKING FINES	-1,780,006.00	-1,780,006.00	-140,523.00	-143,181.00	-1,639,483.00	7.9
1012111	43250	MISCELLANEOUS FINES	.00	.00	.00	.00	.00	.0
1012111	43400	DAMAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.0
1012111	47000	MISCELLANEOUS REVENU	-5,100.00	-5,100.00	.00	.00	-5,100.00	.0
1012111	47700	OTHER REIMBURSEMENTS	-1,473,956.00	-1,473,956.00	-87,862.55	-4,555.19	-1,386,093.45	6.0
1012111	47800	SALES OF ASSETS	.00	.00	.00	.00	.00	.0
1012111	47910	REVENUES IN SUSPENSE	.00	.00	.00	.00	.00	.0
1012111	49000	C2505 TRANSFERS IN (L	.00	.00	.00	.00	.00	.0
1012111	49000	C2559 TRANSFERS IN (L	.00	.00	.00	.00	.00	.0
1012111	49000	C8801 TRANSFERS IN (L	.00	.00	.00	.00	.00	.0
1012111	61142	OTHER FINANCING-SUBS	.00	.00	.00	.00	.00	.0
1012113	41200	ANIMAL LICENSES	.00	.00	.00	.00	.00	.0
1012113	43250	MISCELLANEOUS FINES	-51,400.00	-51,400.00	-11,082.50	-11,082.50	-40,317.50	21.6
1012113	43260	MISCELLANEOUS FEES	.00	.00	.00	.00	.00	.0
1012113	49000	C2411 TRANSFERS IN (L	.00	.00	.00	.00	.00	.0
1012113	49000	C2505 TRANSFERS IN (L	.00	.00	.00	.00	.00	.0
1012113	49000	C2559 TRANSFERS IN (L	.00	.00	.00	.00	.00	.0
1012114	49000	C2505 TRANSFERS IN (L	.00	.00	.00	.00	.00	.0
1012114	49000	C2559 TRANSFERS IN (L	.00	.00	.00	.00	.00	.0
1012121	47000	MISCELLANEOUS REVENU	.00	.00	.00	.00	.00	.0
1012121	47700	OTHER REIMBURSEMENTS	-128,256.00	-128,256.00	-4,508.00	.00	-123,748.00	3.5
1012121	47800	SALES OF ASSETS	-5,000.00	-5,000.00	.00	.00	-5,000.00	.0

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1012121 49000 C2505 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1012121 49000 C2559 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1012131 43020 STORED VEHICLE RELEA	.00	.00	.00	.00	.00	.00	.0
1012131 43260 MISCELLANEOUS FEES	-384,749.00	-384,749.00	-134,325.51	-41,483.75	.00	-250,423.49	34.9
1012131 47000 MISCELLANEOUS REVENU	-5,000.00	-5,000.00	.00	.00	.00	-5,000.00	.0
1012131 49000 C2559 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1012132 47300 DONATIONS AND CONTRI	.00	.00	.00	.00	.00	.00	.0
1012501 43400 DAMAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.0
1012501 47000 MISCELLANEOUS REVENU	.00	.00	.00	.00	.00	.00	.0
1012501 47300 DONATIONS AND CONTRI	.00	.00	.00	.00	.00	.00	.0
1012501 47700 OTHER REIMBURSEMENTS	-1,345,000.00	-1,345,000.00	-7,377.04	-7,377.04	.00	-1,337,622.96	.5
1012501 47700 B2501 OTHER REIMBURSE	-100,000.00	-100,000.00	.00	.00	.00	-100,000.00	.0
1012501 47700 F2501 OTHER REIMBURSE	.00	.00	.00	.00	.00	.00	.0
1012501 47700 F2502 OTHER REIMBURSE	.00	.00	.00	.00	.00	.00	.0
1012501 47700 F2503 OTHER REIMBURSE	.00	.00	.00	.00	.00	.00	.0
1012501 47700 F2504 OTHER REIMBURSE	.00	.00	.00	.00	.00	.00	.0
1012501 47700 F2505 OTHER REIMBURSE	.00	.00	.00	.00	.00	.00	.0
1012501 47700 F2506 OTHER REIMBURSE	.00	.00	.00	.00	.00	.00	.0
1012501 47700 F2507 OTHER REIMBURSE	.00	.00	.00	.00	.00	.00	.0
1012501 47700 F2508 OTHER REIMBURSE	.00	.00	.00	.00	.00	.00	.0
1012501 47700 F2509 OTHER REIMBURSE	.00	.00	.00	.00	.00	.00	.0
1012501 47700 F2510 OTHER REIMBURSE	.00	.00	.00	.00	.00	.00	.0
1012501 47700 F2511 OTHER REIMBURSE	.00	.00	.00	.00	.00	.00	.0
1012501 47700 F2512 OTHER REIMBURSE	.00	.00	.00	.00	.00	.00	.0
1012501 47700 F2513 OTHER REIMBURSE	.00	.00	.00	.00	.00	.00	.0
1012501 47700 F2601 OTHER REIMBURSE	.00	.00	.00	.00	.00	.00	.0
1012501 47700 F2602 OTHER REIMBURSE	.00	.00	.00	.00	.00	.00	.0
1012501 47700 F2603 OTHER REIMBURSE	.00	.00	.00	.00	.00	.00	.0
1012501 47700 F2604 OTHER REIMBURSE	.00	.00	.00	.00	.00	.00	.0
1012501 47700 F2605 OTHER REIMBURSE	.00	.00	.00	.00	.00	.00	.0
1012501 47700 F2606 OTHER REIMBURSE	.00	.00	.00	.00	.00	.00	.0
1012501 47700 F2607 OTHER REIMBURSE	.00	.00	.00	.00	.00	.00	.0
1012501 47700 F2608 OTHER REIMBURSE	.00	.00	.00	.00	.00	.00	.0
1012501 47700 F2609 OTHER REIMBURSE	.00	.00	.00	.00	.00	.00	.0
1012501 47700 F2610 OTHER REIMBURSE	.00	.00	.00	.00	.00	.00	.0
1012501 47700 F2612 OTHER REIMBURSE	.00	.00	.00	.00	.00	.00	.0
1012501 47700 F2613 OTHER REIMBURSE	.00	.00	.00	.00	.00	.00	.0
1012501 47700 F2614 OTHER REIMBURSE	.00	.00	.00	.00	.00	.00	.0
1012501 47700 F2615 OTHER REIMBURSE	.00	.00	.00	.00	.00	.00	.0
1012501 47700 F2616 OTHER REIMBURSE	.00	.00	.00	.00	.00	.00	.0
1012501 47700 F2617 OTHER REIMBURSE	.00	.00	.00	.00	.00	.00	.0
1012501 47700 F2618 OTHER REIMBURSE	.00	.00	.00	.00	.00	.00	.0
1012501 47700 F2619 OTHER REIMBURSE	.00	.00	.00	.00	.00	.00	.0
1012501 47700 F2620 OTHER REIMBURSE	.00	.00	.00	.00	.00	.00	.0

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1012501	47700	T0048 OTHER REIMBURSE	.00	.00	.00	.00	.00	.00	.0
1012501	47700	T2401 OTHER REIMBURSE	.00	.00	.00	.00	.00	.00	.0
1012501	47700	T2406 OTHER REIMBURSE	.00	.00	.00	.00	.00	.00	.0
1012501	47700	T2510 OTHER REIMBURSE	.00	.00	.00	.00	.00	.00	.0
1012501	49000	TRANSFERS IN (LABOR)	.00	.00	.00	.00	.00	.00	.0
1012501	49000	G2006 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1012501	49025	TRANSFERS IN - INTER	-364,509.00	-364,509.00	.00	.00	.00	-364,509.00	.0
1012501	49300	TRANSFERS IN - CIP	.00	.00	.00	.00	.00	.00	.0
1012501	49300	C2037 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
1012502	47000	MISCELLANEOUS REVENU	.00	.00	.00	.00	.00	.00	.0
1012511	41100	FIRE INSPECTION FEES	-300,000.00	-300,000.00	-113,050.20	-38,566.00	.00	-186,949.80	37.7
1012511	41500	OTHER LICENSE & PERM	-200,000.00	-200,000.00	-20,751.87	-14,520.87	.00	-179,248.13	10.4
1012511	41500	T0022 OTHER LICENSE &	.00	.00	.00	.00	.00	.00	.0
1012511	43000	FALSE ALARM FINE	.00	.00	-8,141.01	.00	.00	8,141.01	100.0
1012511	47000	MISCELLANEOUS REVENU	.00	.00	.00	.00	.00	.00	.0
1012511	47700	OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
1012511	49025	TRANSFERS IN - INTER	.00	.00	.00	.00	.00	.00	.0
1012521	47000	MISCELLANEOUS REVENU	.00	.00	.00	.00	.00	.00	.0
1012521	47700	OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
1012531	47000	MISCELLANEOUS REVENU	.00	.00	.00	.00	.00	.00	.0
1012531	47700	OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
1012541	47000	MISCELLANEOUS REVENU	.00	.00	.00	.00	.00	.00	.0
1012541	47700	OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
1013001	47300	DONATIONS AND CONTRI	.00	.00	.00	.00	.00	.00	.0
1013001	49300	TRANSFERS IN - CIP	.00	.00	.00	.00	.00	.00	.0
1013101	47300	DONATIONS AND CONTRI	.00	.00	.00	.00	.00	.00	.0
1013101	47700	OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
1013101	49000	TRANSFERS IN (LABOR)	-1,144,328.00	-1,144,328.00	.00	.00	.00	-1,144,328.00	.0
1013101	49000	C1001 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C1101 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C1301 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C1302 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C1305 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C1702 TRANSFERS IN (L	.00	.00	-5,669.26	-5,669.26	.00	5,669.26	100.0
1013101	49000	C1703 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C1801 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C1803 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C1804 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C1808 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C1809 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C1810 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C1813 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C1901 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C2005 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0

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				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013101	49000	C2010	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C2011	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C2019	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C2020	TRANSFERS IN (L	.00	.00	-2,260.14	-2,260.14	.00	2,260.14	100.0
1013101	49000	C2021	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C2023	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C2024	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C2026	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C2027	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C2028	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C2029	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C2040	TRANSFERS IN (L	.00	.00	-1,809.73	-1,809.73	.00	1,809.73	100.0
1013101	49000	C2042	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C2043	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C2101	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C2102	TRANSFERS IN (L	.00	.00	-82,436.72	-82,436.72	.00	82,436.72	100.0
1013101	49000	C2103	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C2104	TRANSFERS IN (L	.00	.00	-27,320.57	-27,320.57	.00	27,320.57	100.0
1013101	49000	C2105	TRANSFERS IN (L	.00	.00	-8,365.74	-8,365.74	.00	8,365.74	100.0
1013101	49000	C2109	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C2110	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C2111	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C2112	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C2114	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C2115	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C2122	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C2124	TRANSFERS IN (L	.00	.00	-1,317.45	-1,317.45	.00	1,317.45	100.0
1013101	49000	C2205	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C2209	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C2211	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C2212	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C2214	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C2215	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C2216	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C2217	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C2218	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C2220	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C2226	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C2227	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C2228	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C2229	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C2231	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C2232	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C2234	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0

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				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013101	49000	C2236	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C2239	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C2241	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C2249	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C2251	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C2255	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C2305	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C2306	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C2312	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C2313	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C2328	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C2333	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C2334	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C2546	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C2549	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	C2553	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	D0057	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	G2205	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	G2206	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	M0301	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013101	49000	M1901	TRANSFERS IN (L	.00	.00	-4,314.19	-4,314.19	.00	4,314.19	100.0
1013101	49000	M2210	TRANSFERS IN (L	.00	.00	-342.25	-342.25	.00	342.25	100.0
1013101	49000	M2212	TRANSFERS IN (L	.00	.00	-6,927.41	-6,927.41	.00	6,927.41	100.0
1013101	61142	OTHER FINANCING-SUBS		.00	.00	.00	.00	.00	.00	.0
1013102	43050	PLAN CHECK FEES		-60,000.00	-60,000.00	-14,550.00	-2,910.00	.00	-45,450.00	24.3
1013102	43400	DAMAGE REIMBURSEMENT		-35,000.00	-35,000.00	-13,033.98	.00	.00	-21,966.02	37.2
1013102	47000	MISCELLANEOUS REVENU		.00	.00	.00	.00	.00	.00	.0
1013102	47700	OTHER REIMBURSEMENTS		-4,500.00	-4,500.00	.00	.00	.00	-4,500.00	.0
1013102	49000	TRANSFERS IN (LABOR)		-55,749.00	-55,749.00	.00	.00	.00	-55,749.00	.0
1013102	49000	C1301	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013102	49000	C1302	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013102	49000	C1305	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013102	49000	C1306	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013102	49000	C1307	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013102	49000	C1602	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013102	49000	C1703	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013102	49000	C1801	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013102	49000	C2005	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013102	49000	C2416	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013102	49000	C2504	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013102	49000	D0057	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013102	49000	G2101	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013102	49000	M2101	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013201	47000	MISCELLANEOUS REVENU		.00	.00	.00	.00	.00	.00	.0

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013201 47000 T0019 MISCELLANEOUS R	.00	.00	.00	.00	.00	.00	.0
1013201 47300 T0196 DONATIONS AND C	.00	.00	.00	.00	.00	.00	.0
1013201 49300 TRANSFERS IN - CIP	.00	.00	.00	.00	.00	.00	.0
1013301 43010 INSPECTION FEES	.00	.00	.00	.00	.00	.00	.0
1013301 43120 OTHER CONCESSIONS	-135,000.00	-135,000.00	-68,357.78	-23,299.82	.00	-66,642.22	50.6
1013301 43130 LEASED SPACE - CELLU	-140,000.00	-140,000.00	-47,861.74	-21,503.81	.00	-92,138.26	34.2
1013301 43210 PARKING FINES	.00	.00	.00	.00	.00	.00	.0
1013301 43300 RENTAL REVENUE (SHOR	.00	.00	.00	.00	.00	.00	.0
1013301 43400 DAMAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.0
1013301 43400 C2327 DAMAGE REIMBURS	.00	.00	.00	.00	.00	.00	.0
1013301 47000 MISCELLANEOUS REVENU	-13,089.00	-13,089.00	-370.00	-112.50	.00	-12,719.00	2.8
1013301 47000 T0022 MISCELLANEOUS R	.00	.00	.00	.00	.00	.00	.0
1013301 47100 INTEREST INC- INVEST	.00	.00	.00	.00	.00	.00	.0
1013301 47300 DONATIONS AND CONTRI	.00	.00	.00	.00	.00	.00	.0
1013301 49000 TRANSFERS IN (LABOR)	.00	.00	.00	.00	.00	.00	.0
1013301 49000 C2317 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1013301 49020 TRANSFER IN - INTRA	.00	.00	.00	.00	.00	.00	.0
1013301 49025 TRANSFERS IN - INTER	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00	.00	100.0
1013301 49300 C2317 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
1013301 61130 LEASE CLEARING (LESS	.00	.00	.00	.00	.00	.00	.0
1013301 61131 61131 LEASE REVENUE	.00	.00	.00	.00	.00	.00	.0
1013301 61134 INTEREST INCOME - GA	.00	.00	.00	.00	.00	.00	.0
1013302 43400 DAMAGE REIMBURSEMENT	-30,000.00	-30,000.00	-3,014.88	-2,286.88	.00	-26,985.12	10.0
1013302 47000 MISCELLANEOUS REVENU	-15,000.00	-15,000.00	-162.24	.00	.00	-14,837.76	1.1
1013302 49000 TRANSFERS IN (LABOR)	.00	.00	.00	.00	.00	.00	.0
1013303 47000 MISCELLANEOUS REVENU	-15,000.00	-15,000.00	-752.83	-191.70	.00	-14,247.17	5.0
1013303 49300 TRANSFERS IN - CIP	.00	.00	.00	.00	.00	.00	.0
1013304 43400 DAMAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.0
1013401 43400 DAMAGE REIMBURSEMENT	-40,000.00	-40,000.00	-4,237.20	-2,888.00	.00	-35,762.80	10.6
1013401 47000 MISCELLANEOUS REVENU	.00	.00	-640.00	.00	.00	640.00	100.0
1013401 47700 T0022 OTHER REIMBURSE	.00	.00	.00	.00	.00	.00	.0
1013401 49000 TRANSFERS IN (LABOR)	.00	.00	.00	.00	.00	.00	.0
1013801 47250 CONTRIBUTION FR OTHE	.00	.00	.00	.00	.00	.00	.0
1013801 47250 G2232 CONTRIBUTION FR	.00	.00	.00	.00	.00	.00	.0
1013801 47250 M2211 CONTRIBUTION FR	.00	.00	.00	.00	.00	.00	.0
1013938 47000 MISCELLANEOUS REVENU	.00	.00	.00	.00	.00	.00	.0
1013938 49000 TRANSFERS IN (LABOR)	.00	.00	.00	.00	.00	.00	.0
1014101 41400 CANNABIS PERMIT FEES	.00	.00	.00	.00	.00	.00	.0
1014101 41450 CANNABIS PERMIT RENE	-129,940.00	-129,940.00	-27,816.00	.00	.00	-102,124.00	21.4
1014101 41500 OTHER LICENSE & PERM	-43,887.00	-43,887.00	-10,446.03	-1,188.87	.00	-33,440.97	23.8
1014101 43010 INSPECTION FEES	.00	.00	.00	.00	.00	.00	.0
1014101 43011 INSPECTION FEES/TRAC	.00	.00	.00	.00	.00	.00	.0
1014101 43012 INSPECTION FEES/ENCR	.00	.00	.00	.00	.00	.00	.0
1014101 43013 INSPECTOR OT REIMBUR	.00	.00	.00	.00	.00	.00	.0

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014101	43014	INSPECTION FEES/ENER	.00	.00	.00	.00	.00	.00	.0
1014101	43030	GENERAL PLAN MAINTEN	-215,156.00	-215,156.00	.00	.00	.00	-215,156.00	.0
1014101	43030	M1404 GENERAL PLAN MA	.00	.00	-177,897.12	-13,201.68	.00	177,897.12	100.0
1014101	43030	T0058 GENERAL PLAN MA	.00	.00	.00	.00	.00	.00	.0
1014101	43040	ZONING-SUB FEES STAN	-339,163.00	-339,163.00	-79,352.38	-16,258.93	.00	-259,810.62	23.4
1014101	43050	PLAN CHECK FEES	.00	.00	-297.50	.00	.00	297.50	100.0
1014101	43051	PLAN CHECK FEES/BLDG	.00	.00	.00	.00	.00	.00	.0
1014101	43052	PLAN CHECK FEES/ENGI	.00	.00	.00	.00	.00	.00	.0
1014101	43053	PLAN CHECK FEES/ENER	.00	.00	.00	.00	.00	.00	.0
1014101	43054	PLAN CHECK FEES/ELEC	.00	.00	.00	.00	.00	.00	.0
1014101	43055	PLAN CHECK FEES/MECH	.00	.00	.00	.00	.00	.00	.0
1014101	43056	PLAN CHECK FEES/PLUM	.00	.00	.00	.00	.00	.00	.0
1014101	43060	MISC PLANNING FEES	-10,165.00	-10,165.00	-2,935.00	-1,485.00	.00	-7,230.00	28.9
1014101	43080	T0189 DOWNTOWN IN_LIE	.00	.00	.00	.00	.00	.00	.0
1014101	43260	MISCELLANEOUS FEES	-5,434.00	-5,434.00	-679.24	.00	.00	-4,754.76	12.5
1014101	43261	STATE STRONG MOTION	.00	.00	.00	.00	.00	.00	.0
1014101	43262	COUNTY FLOOD CONTROL	.00	.00	.00	.00	.00	.00	.0
1014101	43263	STATE GREEN BLDG COD	.00	.00	.00	.00	.00	.00	.0
1014101	47700	OTHER REIMBURSEMENTS	-200,000.00	-200,000.00	-8,973.79	-5,260.09	.00	-191,026.21	4.5
1014101	49000	G2320 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1014102	41000	BUILDING PERMIT FEES	-950,213.00	-950,213.00	-348,745.53	-72,718.35	.00	-601,467.47	36.7
1014102	41001	PLUMBING PERMIT FEES	-104,546.00	-104,546.00	-37,363.64	-6,435.81	.00	-67,182.36	35.7
1014102	41002	ELECTRICAL PERMIT FE	-183,877.00	-183,877.00	-48,495.07	-12,271.21	.00	-135,381.93	26.4
1014102	41003	HEATING/VENT PERMIT	-54,825.00	-54,825.00	-20,731.82	-4,613.82	.00	-34,093.18	37.8
1014102	41500	OTHER LICENSE & PERM	-169,456.00	-169,456.00	-45,781.00	-15,901.00	.00	-123,675.00	27.0
1014102	43010	INSPECTION FEES	.00	.00	.00	.00	.00	.00	.0
1014102	43011	INSPECTION FEES/TRAC	-850,000.00	-850,000.00	.00	.00	.00	-850,000.00	.0
1014102	43012	INSPECTION FEES/ENCR	-250,000.00	-250,000.00	-63,230.15	-22,833.14	.00	-186,769.85	25.3
1014102	43013	INSPECTOR OT REIMBUR	-100,000.00	-100,000.00	-90,555.80	-48,142.10	.00	-9,444.20	90.6
1014102	43014	INSPECTION FEES/ENER	-23,896.00	-23,896.00	-42,082.75	-904.47	.00	18,186.75	176.1
1014102	43050	PLAN CHECK FEES	.00	.00	.00	.00	.00	.00	.0
1014102	43051	PLAN CHECK FEES/BLDG	-1,011,473.00	-1,011,473.00	-219,576.71	-80,362.37	.00	-791,896.29	21.7
1014102	43052	PLAN CHECK FEES/ENGI	-600,000.00	-600,000.00	-32,300.48	-11,009.48	.00	-567,699.52	5.4
1014102	43053	PLAN CHECK FEES/ENER	-17,669.00	-17,669.00	-4,747.58	-672.21	.00	-12,921.42	26.9
1014102	43054	PLAN CHECK FEES/ELEC	-68,826.00	-68,826.00	-10,572.65	-3,998.46	.00	-58,253.35	15.4
1014102	43055	PLAN CHECK FEES/MECH	-12,794.00	-12,794.00	-2,170.62	-898.74	.00	-10,623.38	17.0
1014102	43056	PLAN CHECK FEES/PLUM	-22,109.00	-22,109.00	-3,427.23	-1,248.50	.00	-18,681.77	15.5
1014102	43060	MISC PLANNING FEES	-480.00	-480.00	.00	.00	.00	-480.00	.0
1014102	43260	MISCELLANEOUS FEES	-141,552.00	-141,552.00	-33,133.78	-13,485.04	.00	-108,418.22	23.4
1014102	43261	STATE STRONG MOTION	.00	.00	.00	.00	.00	.00	.0
1014102	43262	COUNTY FLOOD CONTROL	.00	.00	.00	.00	.00	.00	.0
1014102	43263	STATE GREEN BLDG COD	.00	.00	.00	.00	.00	.00	.0
1014102	47000	MISCELLANEOUS REVENU	.00	.00	.00	.00	.00	.00	.0
1014102	47700	OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014102 49000 TRANSFERS IN (LABOR)	.00	.00	.00	.00	.00	.00	.0
1014103 43010 INSPECTION FEES	-1,669.00	-1,669.00	.00	.00	.00	-1,669.00	.0
1014103 43011 INSPECTION FEES/TRAC	.00	.00	.00	.00	.00	.00	.0
1014103 43012 INSPECTION FEES/ENCR	.00	.00	.00	.00	.00	.00	.0
1014103 43013 INSPECTOR OT REIMBUR	.00	.00	.00	.00	.00	.00	.0
1014103 43014 INSPECTION FEES/ENER	.00	.00	.00	.00	.00	.00	.0
1014103 43250 MISCELLANEOUS FINES	-103,724.00	-103,724.00	-8,092.73	-8,092.73	.00	-95,631.27	7.8
1014103 43260 MISCELLANEOUS FEES	.00	.00	.00	.00	.00	.00	.0
1014103 43261 STATE STRONG MOTION	.00	.00	.00	.00	.00	.00	.0
1014103 43262 COUNTY FLOOD CONTROL	.00	.00	.00	.00	.00	.00	.0
1014103 43263 STATE GREEN BLDG COD	.00	.00	.00	.00	.00	.00	.0
1014103 47000 MISCELLANEOUS REVENU	.00	.00	.00	.00	.00	.00	.0
1014104 47000 MISCELLANEOUS REVENU	.00	.00	.00	.00	.00	.00	.0
1014104 47300 DONATIONS AND CONTRI	.00	.00	.00	.00	.00	.00	.0
1015401 43260 MISCELLANEOUS FEES	.00	.00	.00	.00	.00	.00	.0
1015401 43300 RENTAL REVENUE (SHOR	-2,000.00	-2,000.00	-1,449.00	-465.75	.00	-551.00	72.5
1015401 47000 MISCELLANEOUS REVENU	.00	.00	.00	.00	.00	.00	.0
1015401 47300 DONATIONS AND CONTRI	.00	.00	.00	.00	.00	.00	.0
1015402 43250 MISCELLANEOUS FINES	-200.00	-200.00	-366.99	-138.99	.00	166.99	183.5
1015402 43260 MISCELLANEOUS FEES	.00	.00	.00	.00	.00	.00	.0
1015402 47000 MISCELLANEOUS REVENU	.00	.00	.00	.00	.00	.00	.0
1015402 47700 OTHER REIMBURSEMENTS	-1,200.00	-1,200.00	-324.67	-84.92	.00	-875.33	27.1
1015403 43260 MISCELLANEOUS FEES	.00	.00	.00	.00	.00	.00	.0
1015403 47000 MISCELLANEOUS REVENU	-2,500.00	-2,500.00	-1,290.62	-472.98	.00	-1,209.38	51.6
1015405 43250 MISCELLANEOUS FINES	.00	.00	-30.50	.00	.00	30.50	100.0
1015405 47000 MISCELLANEOUS REVENU	-1,830.00	-1,830.00	-818.58	-284.72	.00	-1,011.42	44.7
1015405 47300 DONATIONS AND CONTRI	.00	.00	.00	.00	.00	.00	.0
1015405 47700 OTHER REIMBURSEMENTS	-15,600.00	-15,600.00	-4,176.92	-1,427.96	.00	-11,423.08	26.8
1015501 43110 PACC VENDOR CONCESSI	.00	.00	.00	.00	.00	.00	.0
1015501 43120 OTHER CONCESSIONS	.00	.00	.00	.00	.00	.00	.0
1015501 43120 T0061 OTHER CONCESSIO	.00	.00	.00	.00	.00	.00	.0
1015501 43120 T0073 OTHER CONCESSIO	.00	.00	-112.50	-112.50	.00	112.50	100.0
1015501 43300 RENTAL REVENUE (SHOR	-90,000.00	-90,000.00	-2,999.25	-1,872.00	.00	-87,000.75	3.3
1015501 43300 T0061 RENTAL REVENUE	.00	.00	-20,479.50	-17,583.75	.00	20,479.50	100.0
1015501 43300 T0062 RENTAL REVENUE	.00	.00	-3,109.50	-2,043.00	.00	3,109.50	100.0
1015501 43300 T0078 RENTAL REVENUE	.00	.00	.00	.00	.00	.00	.0
1015501 43300 T0083 RENTAL REVENUE	.00	.00	-337.50	.00	.00	337.50	100.0
1015501 43300 T0092 RENTAL REVENUE	.00	.00	.00	.00	.00	.00	.0
1015501 43310 LEASE REVENUE (LONG	-108,602.00	-108,602.00	.00	.00	.00	-108,602.00	.0
1015501 43310 T0078 LEASE REVENUE (	.00	.00	-27,150.57	-9,050.19	.00	27,150.57	100.0
1015501 44000 YOUTH ADULT SPORTS	-20,000.00	-20,000.00	.00	.00	.00	-20,000.00	.0
1015501 44000 T0073 YOUTH ADULT SPO	.00	.00	-6,403.72	-5,619.91	.00	6,403.72	100.0
1015501 44010 RECREATION CLASS FEE	-16,800.00	-16,800.00	.00	.00	.00	-16,800.00	.0
1015501 44010 T0072 RECREATION CLAS	.00	.00	.00	.00	.00	.00	.0

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1015501 44010 T0075 RECREATION CLAS	.00	.00	-2,928.91	-142.74	.00	2,928.91	100.0
1015501 44010 T0076 RECREATION CLAS	.00	.00	-601.68	-240.73	.00	601.68	100.0
1015501 44020 SPECIAL EVENTS	-15,000.00	-15,000.00	.00	.00	.00	-15,000.00	.0
1015501 44020 T0067 SPECIAL EVENTS	.00	.00	.00	.00	.00	.00	.0
1015501 44020 T0068 SPECIAL EVENTS	.00	.00	.00	.00	.00	.00	.0
1015501 44020 T0156 SPECIAL EVENTS	.00	.00	.00	.00	.00	.00	.0
1015501 44030 SEASONAL DAY CAMP	-15,000.00	-15,000.00	.00	.00	.00	-15,000.00	.0
1015501 44030 T0080 SEASONAL DAY CA	.00	.00	-20,726.15	.00	.00	20,726.15	100.0
1015501 44040 OXNARD TENNIS CTR	.00	.00	.00	.00	.00	.00	.0
1015501 47000 MISCELLANEOUS REVENU	.00	.00	.00	.00	.00	.00	.0
1015501 47300 DONATIONS AND CONTRI	.00	.00	.00	.00	.00	.00	.0
1015501 49000 TRANSFERS IN (LABOR)	.00	.00	.00	.00	.00	.00	.0
1015501 49300 TRANSFERS IN - CIP	.00	.00	.00	.00	.00	.00	.0
1015501 49940 M1910 TRANSFER IN - M	-85,735.00	-85,735.00	.00	.00	.00	-85,735.00	.0
1015501 61130 LEASE CLEARING (LESS	.00	.00	.00	.00	.00	.00	.0
1015501 61131 LEASE REVENUE GASB 8	.00	.00	.00	.00	.00	.00	.0
1015501 61134 INTEREST INCOME - GA	.00	.00	.00	.00	.00	.00	.0
1015502 44000 YOUTH ADULT SPORTS	-22,000.00	-22,000.00	.00	.00	.00	-22,000.00	.0
1015502 44000 T0090 YOUTH ADULT SPO	.00	.00	-5,143.65	-5,096.96	.00	5,143.65	100.0
1015502 44020 SPECIAL EVENTS	-167,912.00	-167,912.00	.00	.00	.00	-167,912.00	.0
1015502 44020 T0068 SPECIAL EVENTS	.00	.00	135.00	135.00	.00	-135.00	100.0
1015502 49300 TRANSFERS IN - CIP	.00	.00	.00	.00	.00	.00	.0
1015502 49940 M1911 TRANSFER IN - M	-107,673.00	-107,673.00	.00	.00	.00	-107,673.00	.0
1015503 43300 RENTAL REVENUE (SHOR	-5,000.00	-5,000.00	.00	.00	.00	-5,000.00	.0
1015503 44020 SPECIAL EVENTS	-5,000.00	-5,000.00	.00	.00	.00	-5,000.00	.0
1015503 44020 T0063 SPECIAL EVENTS	.00	.00	-563.04	-231.43	.00	563.04	100.0
1015503 44020 T0065 SPECIAL EVENTS	.00	.00	-1,365.00	.00	.00	1,365.00	100.0
1015503 47000 MISCELLANEOUS REVENU	-14,000.00	-14,000.00	.00	.00	.00	-14,000.00	.0
1015503 47300 DONATIONS AND CONTRI	.00	.00	-100.00	.00	.00	100.00	100.0
1015511 44020 SPECIAL EVENTS	-7,000.00	-7,000.00	.00	.00	.00	-7,000.00	.0
1015511 44020 T0066 SPECIAL EVENTS	.00	.00	.00	.00	.00	.00	.0
1015511 47000 MISCELLANEOUS REVENU	-6,000.00	-6,000.00	-3,500.00	.00	.00	-2,500.00	58.3
1015511 47700 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
1015511 49000 TRANSFERS IN (LABOR)	-76,000.00	-76,000.00	.00	.00	.00	-76,000.00	.0
1015511 49300 TRANSFERS IN - CIP	.00	.00	.00	.00	.00	.00	.0
1015511 49940 M1103 TRANSFER IN - M	-1,321,263.00	-1,321,263.00	-330,315.75	-110,105.25	.00	-990,947.25	25.0
1015905 47100 INTEREST INC- INVEST	.00	.00	.00	.00	.00	.00	.0
1015905 47700 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
1018101 43300 RENTAL REVENUE (SHOR	.00	.00	.00	.00	.00	.00	.0
1018101 47000 MISCELLANEOUS REVENU	.00	.00	.00	.00	.00	.00	.0
1018101 49000 TRANSFERS IN (LABOR)	.00	.00	.00	.00	.00	.00	.0
1018104 43260 MISCELLANEOUS FEES	-67,813.00	-67,813.00	-17,562.60	-6,489.72	.00	-50,250.40	25.9
1018104 46200 SPECIAL ASSMNT REV-O	.00	.00	.00	.00	.00	.00	.0
1018104 47000 MISCELLANEOUS REVENU	.00	.00	.00	.00	.00	.00	.0

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FOR 2026 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1018105 47000 MISCELLANEOUS REVENU	.00	.00	.00	.00	.00	.00	.0
1018106 43250 MISCELLANEOUS FINES	.00	.00	-4,900.00	-300.00	.00	4,900.00	100.0
1018106 43260 MISCELLANEOUS FEES	.00	.00	.00	.00	.00	.00	.0
1018106 47000 MISCELLANEOUS REVENU	.00	.00	.00	.00	.00	.00	.0
1018106 47700 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
1018106 61142 OTHER FINANCING-SUBS	.00	.00	.00	.00	.00	.00	.0
1018110 47000 MISCELLANEOUS REVENU	.00	.00	.00	.00	.00	.00	.0
1018110 47700 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
3013600 49300 C2323 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
TOTAL GENERAL FUND	-243,656,065.00	-243,656,065.00	-18,620,723.45	-10,391,295.60	.00	-225,035,341.55	7.6%
TOTAL REVENUES	-243,656,065.00	-243,656,065.00	-18,620,723.45	-10,391,295.60	.00	-225,035,341.55	
104 HALF CENT SALES TAX - MEAS 0							
1041001 40200 SALES TAX REVENUE	-19,190,946.00	-19,190,946.00	-1,568,452.76	-1,568,452.76	.00	-17,622,493.24	8.2
1041001 47000 MISCELLANEOUS REVENU	.00	.00	.00	.00	.00	.00	.0
1041001 47100 INTEREST INC- INVEST	-721,578.00	-721,578.00	-5,168.51	-5,168.51	.00	-716,409.49	.7
1041001 47110 OTHER INTEREST INCOM	.00	.00	.00	.00	.00	.00	.0
1041001 47130 UNREALIZED GAIN (LOS	.00	.00	.00	.00	.00	.00	.0
1041001 47700 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
1041001 49500 PRINCIPAL PAYMENTS R	.00	.00	.00	.00	.00	.00	.0
1041001 49510 INTEREST PAYMENTS -	.00	.00	.00	.00	.00	.00	.0
1041001 49999 INTRAFUND ADV OFFSET	.00	.00	.00	.00	.00	.00	.0
1042111 61142 OTHER FINANCING-SUBS	.00	.00	.00	.00	.00	.00	.0
1042111 61142 M1405 OTHER FINANCING	.00	.00	.00	.00	.00	.00	.0
1045404 61142 OTHER FINANCING-SUBS	.00	.00	.00	.00	.00	.00	.0
1045404 61142 M1407 OTHER FINANCING	.00	.00	.00	.00	.00	.00	.0
TOTAL HALF CENT SALES TAX - ME	-19,912,524.00	-19,912,524.00	-1,573,621.27	-1,573,621.27	.00	-18,338,902.73	7.9%
TOTAL REVENUES	-19,912,524.00	-19,912,524.00	-1,573,621.27	-1,573,621.27	.00	-18,338,902.73	
105 STREET MAINTENANCE (IUF) FUND							
1051001 47100 INTEREST INC- INVEST	.00	.00	.00	.00	.00	.00	.0
1051001 47130 UNREALIZED GAIN (LOS	.00	.00	.00	.00	.00	.00	.0
1051001 49160 INFRASTRUCTURE USE F	-2,048,468.00	-2,048,468.00	.00	.00	.00	-2,048,468.00	.0
1051001 49999 INTRAFUND ADV OFFSET	.00	.00	.00	.00	.00	.00	.0
1053401 47700 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
1053401 49000 TRANSFERS IN (LABOR)	.00	.00	.00	.00	.00	.00	.0

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105	STREET MAINTENANCE (IUF) FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL STREET MAINTENANCE (IUF)	-2,048,468.00	-2,048,468.00	.00	.00	.00	-2,048,468.00	.0%
	TOTAL REVENUES	-2,048,468.00	-2,048,468.00	.00	.00	.00	-2,048,468.00	
114 STORM WATER MANAGEMENT FUND								
1141001 49300	TRANSFERS IN - CIP	.00	.00	.00	.00	.00	.00	.0
1141001 49910	TRANSFER IN - STORM	-1,785,840.00	-1,785,840.00	-315,973.76	-315,973.76	.00	-1,469,866.24	17.7
1143501 46200	SPECIAL ASSMNT REV-O	-323,603.00	-323,603.00	.00	-436,961.93	.00	-323,603.00	.0
1143501 47700	OTHER REIMBURSEMENTS	.00	.00	-86,011.64	-85,489.26	.00	86,011.64	100.0
	TOTAL STORM WATER MANAGEMENT F	-2,109,443.00	-2,109,443.00	-401,985.40	-838,424.95	.00	-1,707,457.60	19.1%
	TOTAL REVENUES	-2,109,443.00	-2,109,443.00	-401,985.40	-838,424.95	.00	-1,707,457.60	
119 PUBLIC SAFETY RETIREMENT FUND								
1191001 40160	PUBLIC SAFETY PROPER	-20,591,584.00	-20,591,584.00	.00	.00	.00	-20,591,584.00	.0
1191001 47100	INTEREST INC- INVEST	.00	.00	.00	.00	.00	.00	.0
1191001 47130	UNREALIZED GAIN (LOS	.00	.00	.00	.00	.00	.00	.0
1192111 49000	C8801 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1192113 49000	C2411 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
	TOTAL PUBLIC SAFETY RETIREMENT	-20,591,584.00	-20,591,584.00	.00	.00	.00	-20,591,584.00	.0%
	TOTAL REVENUES	-20,591,584.00	-20,591,584.00	.00	.00	.00	-20,591,584.00	
120 MAINT ASSMNT DIST								
1200000 49300	TRANSFERS IN - CIP	.00	.00	.00	.00	.00	.00	.0
1202460 49300	TRANSFERS IN - CIP	.00	.00	.00	.00	.00	.00	.0
1202470 49300	TRANSFERS IN - CIP	.00	.00	.00	.00	.00	.00	.0
1202500 49300	TRANSFERS IN - CIP	.00	.00	.00	.00	.00	.00	.0
1202510 49300	TRANSFERS IN - CIP	.00	.00	.00	.00	.00	.00	.0
1202520 49300	TRANSFERS IN - CIP	.00	.00	.00	.00	.00	.00	.0
1202530 49300	TRANSFERS IN - CIP	.00	.00	.00	.00	.00	.00	.0
1202540 49300	TRANSFERS IN - CIP	.00	.00	.00	.00	.00	.00	.0
1202550 49300	TRANSFERS IN - CIP	.00	.00	.00	.00	.00	.00	.0
1202580 49300	TRANSFERS IN - CIP	.00	.00	.00	.00	.00	.00	.0
1202600 49300	TRANSFERS IN - CIP	.00	.00	.00	.00	.00	.00	.0

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120	MAINT	ASSMNT	DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20001001	47100	INTEREST INC- INVES		.00	.00	.00	.00	.00	.00	.0
20001001	47130	UNREALIZED GAIN (LO		.00	.00	.00	.00	.00	.00	.0
20003302	46100	SPECIAL ASSMNT REV-		.00	.00	.00	.00	.00	.00	.0
20003302	47100	INTEREST INC- INVES		.00	.00	.00	.00	.00	.00	.0
20003304	46100	SPECIAL ASSMNT REV-		.00	.00	.00	.00	.00	.00	.0
20003304	47100	INTEREST INC- INVES		.00	.00	.00	.00	.00	.00	.0
20003304	49300	TRANSFERS IN - CIP		.00	.00	.00	.00	.00	.00	.0
20003801	46100	SPECIAL ASSMNT REV-		.00	.00	.00	.00	.00	.00	.0
20003801	47000	MISCELLANEOUS REVEN		.00	.00	.00	.00	.00	.00	.0
20003801	47100	INTEREST INC- INVES		4,525.00	4,525.00	-4,878.13	-4,878.13	.00	9,403.13	-107.8
20003801	47130	UNREALIZED GAIN (LO		.00	.00	.00	.00	.00	.00	.0
20003801	49000	TRANSFERS IN (LABOR		.00	.00	.00	.00	.00	.00	.0
20003801	49000	G2232 TRANSFERS IN (		.00	.00	.00	.00	.00	.00	.0
20003801	49020	TRANSFER IN - INTRA		-2,995,921.00	-2,995,921.00	.00	.00	.00	-2,995,921.00	.0
20003801	49025	TRANSFERS IN - INTE		-57,556.00	-57,556.00	.00	.00	.00	-57,556.00	.0
20003801	49300	TRANSFERS IN - CIP		.00	.00	.00	.00	.00	.00	.0
20301001	47000	MISCELLANEOUS REVEN		.00	.00	.00	.00	.00	.00	.0
20301001	47130	UNREALIZED GAIN (LO		.00	.00	.00	.00	.00	.00	.0
20301001	49300	TRANSFERS IN - CIP		.00	.00	.00	.00	.00	.00	.0
20301001	49920	INTERFND TRNSFRS IN		.00	.00	.00	.00	.00	.00	.0
20303302	46100	SPECIAL ASSMNT REV-		.00	.00	.00	.00	.00	.00	.0
20303302	47100	INTEREST INC- INVES		.00	.00	.00	.00	.00	.00	.0
20303304	46100	SPECIAL ASSMNT REV-		.00	.00	.00	.00	.00	.00	.0
20303304	47100	INTEREST INC- INVES		.00	.00	.00	.00	.00	.00	.0
20303801	46100	SPECIAL ASSMNT REV-		-41,982.00	-41,982.00	.00	.00	.00	-41,982.00	.0
20303801	47100	INTEREST INC- INVES		-4,341.00	-4,341.00	87.41	87.41	.00	-4,428.41	-2.0
20303801	49920	INTERFND TRNSFRS IN		-1,752.00	-1,752.00	.00	.00	.00	-1,752.00	.0
21001001	47000	MISCELLANEOUS REVEN		.00	.00	.00	.00	.00	.00	.0
21001001	47130	UNREALIZED GAIN (LO		.00	.00	.00	.00	.00	.00	.0
21001001	49300	TRANSFERS IN - CIP		.00	.00	.00	.00	.00	.00	.0
21001001	49920	INTERFND TRNSFRS IN		.00	.00	.00	.00	.00	.00	.0
21003302	46100	SPECIAL ASSMNT REV-		.00	.00	.00	.00	.00	.00	.0
21003302	47100	INTEREST INC- INVES		.00	.00	.00	.00	.00	.00	.0
21003304	46100	SPECIAL ASSMNT REV-		.00	.00	.00	.00	.00	.00	.0
21003304	47100	INTEREST INC- INVES		.00	.00	.00	.00	.00	.00	.0
21003801	46100	SPECIAL ASSMNT REV-		-11,842.00	-11,842.00	.00	.00	.00	-11,842.00	.0
21003801	47100	INTEREST INC- INVES		-928.00	-928.00	80.77	80.77	.00	-1,008.77	-8.7
21003801	49920	INTERFND TRNSFRS IN		-547.00	-547.00	.00	.00	.00	-547.00	.0
21101001	47000	MISCELLANEOUS REVEN		.00	.00	.00	.00	.00	.00	.0
21101001	47130	UNREALIZED GAIN (LO		.00	.00	.00	.00	.00	.00	.0
21101001	49300	TRANSFERS IN - CIP		.00	.00	.00	.00	.00	.00	.0
21101001	49920	INTERFND TRNSFRS IN		.00	.00	.00	.00	.00	.00	.0
21103302	46100	SPECIAL ASSMNT REV-		.00	.00	.00	.00	.00	.00	.0
21103302	47100	INTEREST INC- INVES		.00	.00	.00	.00	.00	.00	.0

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120	MAINT	ASSMNT	DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21103304	46100	SPECIAL ASSMNT REV-		.00	.00	.00	.00	.00	.00	.0
21103304	47100	INTEREST INC- INVES		.00	.00	.00	.00	.00	.00	.0
21103801	46100	SPECIAL ASSMNT REV-		-6,990.00	-6,990.00	.00	.00	.00	-6,990.00	.0
21103801	47100	INTEREST INC- INVES		20.00	20.00	.49	.49	.00	19.51	2.5
21103801	49920	INTERFND TRNSFRS IN		-1,543.00	-1,543.00	.00	.00	.00	-1,543.00	.0
21201001	47000	MISCELLANEOUS REVEN		.00	.00	.00	.00	.00	.00	.0
21201001	47130	UNREALIZED GAIN (LO		.00	.00	.00	.00	.00	.00	.0
21201001	49300	TRANSFERS IN - CIP		.00	.00	.00	.00	.00	.00	.0
21201001	49920	INTERFND TRNSFRS IN		.00	.00	.00	.00	.00	.00	.0
21203302	46100	SPECIAL ASSMNT REV-		.00	.00	.00	.00	.00	.00	.0
21203302	47100	INTEREST INC- INVES		.00	.00	.00	.00	.00	.00	.0
21203304	46100	SPECIAL ASSMNT REV-		.00	.00	.00	.00	.00	.00	.0
21203304	47100	INTEREST INC- INVES		.00	.00	.00	.00	.00	.00	.0
21203801	46100	SPECIAL ASSMNT REV-		-15,473.00	-15,473.00	.00	.00	.00	-15,473.00	.0
21203801	47100	INTEREST INC- INVES		-1,145.00	-1,145.00	63.00	63.00	.00	-1,208.00	-5.5
21203801	49920	INTERFND TRNSFRS IN		-604.00	-604.00	.00	.00	.00	-604.00	.0
21301001	47000	MISCELLANEOUS REVEN		.00	.00	.00	.00	.00	.00	.0
21301001	47130	UNREALIZED GAIN (LO		.00	.00	.00	.00	.00	.00	.0
21301001	49300	TRANSFERS IN - CIP		.00	.00	.00	.00	.00	.00	.0
21301001	49920	INTERFND TRNSFRS IN		.00	.00	.00	.00	.00	.00	.0
21303302	46100	SPECIAL ASSMNT REV-		.00	.00	.00	.00	.00	.00	.0
21303302	47100	INTEREST INC- INVES		.00	.00	.00	.00	.00	.00	.0
21303304	46100	SPECIAL ASSMNT REV-		.00	.00	.00	.00	.00	.00	.0
21303304	47100	INTEREST INC- INVES		.00	.00	.00	.00	.00	.00	.0
21303801	46100	SPECIAL ASSMNT REV-		-12,416.00	-12,416.00	.00	.00	.00	-12,416.00	.0
21303801	47100	INTEREST INC- INVES		-957.00	-957.00	36.25	36.25	.00	-993.25	-3.8
21303801	49920	INTERFND TRNSFRS IN		-3,116.00	-3,116.00	.00	.00	.00	-3,116.00	.0
21401001	47000	MISCELLANEOUS REVEN		.00	.00	.00	.00	.00	.00	.0
21401001	47130	UNREALIZED GAIN (LO		.00	.00	.00	.00	.00	.00	.0
21401001	49300	TRANSFERS IN - CIP		.00	.00	.00	.00	.00	.00	.0
21401001	49920	INTERFND TRNSFRS IN		.00	.00	.00	.00	.00	.00	.0
21403302	46100	SPECIAL ASSMNT REV-		.00	.00	.00	.00	.00	.00	.0
21403302	47100	INTEREST INC- INVES		.00	.00	.00	.00	.00	.00	.0
21403304	46100	SPECIAL ASSMNT REV-		.00	.00	.00	.00	.00	.00	.0
21403304	47100	INTEREST INC- INVES		.00	.00	.00	.00	.00	.00	.0
21403801	46100	SPECIAL ASSMNT REV-		-36,693.00	-36,693.00	.00	.00	.00	-36,693.00	.0
21403801	47100	INTEREST INC- INVES		-1,507.00	-1,507.00	118.52	118.52	.00	-1,625.52	-7.9
21403801	49920	INTERFND TRNSFRS IN		-4,832.00	-4,832.00	.00	.00	.00	-4,832.00	.0
21601001	47000	MISCELLANEOUS REVEN		.00	.00	.00	.00	.00	.00	.0
21601001	47130	UNREALIZED GAIN (LO		.00	.00	.00	.00	.00	.00	.0
21601001	49300	TRANSFERS IN - CIP		.00	.00	.00	.00	.00	.00	.0
21601001	49920	INTERFND TRNSFRS IN		.00	.00	.00	.00	.00	.00	.0
21603302	46100	SPECIAL ASSMNT REV-		.00	.00	.00	.00	.00	.00	.0
21603302	47100	INTEREST INC- INVES		.00	.00	.00	.00	.00	.00	.0

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120	MAINT	ASSMNT	DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21603304	46100	SPECIAL ASSMNT REV-		.00	.00	.00	.00	.00	.00	.0
21603304	47100	INTEREST INC- INVES		.00	.00	.00	.00	.00	.00	.0
21603801	46100	SPECIAL ASSMNT REV-		-19,552.00	-19,552.00	.00	.00	.00	-19,552.00	.0
21603801	47100	INTEREST INC- INVES		-931.00	-931.00	36.52	36.52	.00	-967.52	-3.9
21603801	49920	INTERFND TRNSFRS IN		-9,290.00	-9,290.00	.00	.00	.00	-9,290.00	.0
22301001	47000	MISCELLANEOUS REVEN		.00	.00	.00	.00	.00	.00	.0
22301001	47130	UNREALIZED GAIN (LO		.00	.00	.00	.00	.00	.00	.0
22301001	49300	TRANSFERS IN - CIP		.00	.00	.00	.00	.00	.00	.0
22301001	49920	INTERFND TRNSFRS IN		.00	.00	.00	.00	.00	.00	.0
22303302	46100	SPECIAL ASSMNT REV-		.00	.00	.00	.00	.00	.00	.0
22303302	47100	INTEREST INC- INVES		.00	.00	.00	.00	.00	.00	.0
22303304	46100	SPECIAL ASSMNT REV-		.00	.00	.00	.00	.00	.00	.0
22303304	47100	INTEREST INC- INVES		.00	.00	.00	.00	.00	.00	.0
22303801	46100	SPECIAL ASSMNT REV-		-5,588.00	-5,588.00	.00	.00	.00	-5,588.00	.0
22303801	47100	INTEREST INC- INVES		-300.00	-300.00	12.20	12.20	.00	-312.20	-4.1
22303801	49920	INTERFND TRNSFRS IN		-5,283.00	-5,283.00	.00	.00	.00	-5,283.00	.0
22401001	47000	MISCELLANEOUS REVEN		.00	.00	.00	.00	.00	.00	.0
22401001	47130	UNREALIZED GAIN (LO		.00	.00	.00	.00	.00	.00	.0
22401001	49300	TRANSFERS IN - CIP		.00	.00	.00	.00	.00	.00	.0
22401001	49920	INTERFND TRNSFRS IN		.00	.00	.00	.00	.00	.00	.0
22403302	46100	SPECIAL ASSMNT REV-		.00	.00	.00	.00	.00	.00	.0
22403302	47100	INTEREST INC- INVES		.00	.00	.00	.00	.00	.00	.0
22403304	46100	SPECIAL ASSMNT REV-		.00	.00	.00	.00	.00	.00	.0
22403304	47100	INTEREST INC- INVES		.00	.00	.00	.00	.00	.00	.0
22403801	46100	SPECIAL ASSMNT REV-		-18,300.00	-18,300.00	.00	.00	.00	-18,300.00	.0
22403801	47100	INTEREST INC- INVES		-935.00	-935.00	29.51	29.51	.00	-964.51	-3.2
22403801	49920	INTERFND TRNSFRS IN		-6,869.00	-6,869.00	.00	.00	.00	-6,869.00	.0
22501001	47000	MISCELLANEOUS REVEN		.00	.00	.00	.00	.00	.00	.0
22501001	47130	UNREALIZED GAIN (LO		.00	.00	.00	.00	.00	.00	.0
22501001	49300	TRANSFERS IN - CIP		.00	.00	.00	.00	.00	.00	.0
22501001	49920	INTERFND TRNSFRS IN		.00	.00	.00	.00	.00	.00	.0
22503302	46100	SPECIAL ASSMNT REV-		.00	.00	.00	.00	.00	.00	.0
22503302	47100	INTEREST INC- INVES		.00	.00	.00	.00	.00	.00	.0
22503304	46100	SPECIAL ASSMNT REV-		.00	.00	.00	.00	.00	.00	.0
22503304	47100	INTEREST INC- INVES		.00	.00	.00	.00	.00	.00	.0
22503801	46100	SPECIAL ASSMNT REV-		-23,799.00	-23,799.00	.00	.00	.00	-23,799.00	.0
22503801	47100	INTEREST INC- INVES		-1,017.00	-1,017.00	67.70	67.70	.00	-1,084.70	-6.7
22503801	49920	INTERFND TRNSFRS IN		-795.00	-795.00	.00	.00	.00	-795.00	.0
22701001	47000	MISCELLANEOUS REVEN		.00	.00	.00	.00	.00	.00	.0
22701001	47130	UNREALIZED GAIN (LO		.00	.00	.00	.00	.00	.00	.0
22701001	49300	TRANSFERS IN - CIP		.00	.00	.00	.00	.00	.00	.0
22701001	49920	INTERFND TRNSFRS IN		.00	.00	.00	.00	.00	.00	.0
22703302	46100	SPECIAL ASSMNT REV-		.00	.00	.00	.00	.00	.00	.0
22703302	47100	INTEREST INC- INVES		.00	.00	.00	.00	.00	.00	.0

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22703304	46100	SPECIAL ASSMNT REV-		.00	.00	.00	.00	.00	.00	.0
22703304	47100	INTEREST INC- INVES		.00	.00	.00	.00	.00	.00	.0
22703801	46100	SPECIAL ASSMNT REV-		-18,649.00	-18,649.00	.00	.00	.00	-18,649.00	.0
22703801	47100	INTEREST INC- INVES		-1,031.00	-1,031.00	39.62	39.62	.00	-1,070.62	-3.8
22703801	49020	TRANSFER IN - INTRA		.00	.00	.00	.00	.00	.00	.0
22703801	49020	M1101 TRANSFER IN -		.00	.00	.00	.00	.00	.00	.0
22703801	49025	TRANSFERS IN - INTE		.00	.00	.00	.00	.00	.00	.0
22703801	49920	INTERFND TRNSFRS IN		-14,049.00	-14,049.00	.00	.00	.00	-14,049.00	.0
22801001	47000	MISCELLANEOUS REVEN		.00	.00	.00	.00	.00	.00	.0
22801001	47130	UNREALIZED GAIN (LO		.00	.00	.00	.00	.00	.00	.0
22801001	49300	TRANSFERS IN - CIP		.00	.00	.00	.00	.00	.00	.0
22801001	49920	INTERFND TRNSFRS IN		.00	.00	.00	.00	.00	.00	.0
22803302	46100	SPECIAL ASSMNT REV-		.00	.00	.00	.00	.00	.00	.0
22803302	47100	INTEREST INC- INVES		.00	.00	.00	.00	.00	.00	.0
22803304	46100	SPECIAL ASSMNT REV-		.00	.00	.00	.00	.00	.00	.0
22803304	47100	INTEREST INC- INVES		.00	.00	.00	.00	.00	.00	.0
22803801	46100	SPECIAL ASSMNT REV-		-59,867.00	-59,867.00	.00	.00	.00	-59,867.00	.0
22803801	47100	INTEREST INC- INVES		-3,633.00	-3,633.00	134.25	134.25	.00	-3,767.25	-3.7
22803801	49020	TRANSFER IN - INTRA		.00	.00	.00	.00	.00	.00	.0
22803801	49020	M1101 TRANSFER IN -		.00	.00	.00	.00	.00	.00	.0
22803801	49025	TRANSFERS IN - INTE		.00	.00	.00	.00	.00	.00	.0
22803801	49920	INTERFND TRNSFRS IN		-1,822.00	-1,822.00	.00	.00	.00	-1,822.00	.0
23001001	47000	MISCELLANEOUS REVEN		.00	.00	.00	.00	.00	.00	.0
23001001	47130	UNREALIZED GAIN (LO		.00	.00	.00	.00	.00	.00	.0
23001001	49300	TRANSFERS IN - CIP		.00	.00	.00	.00	.00	.00	.0
23001001	49920	INTERFND TRNSFRS IN		.00	.00	.00	.00	.00	.00	.0
23003302	46100	SPECIAL ASSMNT REV-		.00	.00	.00	.00	.00	.00	.0
23003302	47100	INTEREST INC- INVES		.00	.00	.00	.00	.00	.00	.0
23003304	46100	SPECIAL ASSMNT REV-		.00	.00	.00	.00	.00	.00	.0
23003304	47100	INTEREST INC- INVES		.00	.00	.00	.00	.00	.00	.0
23003801	46100	SPECIAL ASSMNT REV-		-31,276.00	-31,276.00	.00	.00	.00	-31,276.00	.0
23003801	47100	INTEREST INC- INVES		-3,237.00	-3,237.00	127.14	127.14	.00	-3,364.14	-3.9
23003801	49920	INTERFND TRNSFRS IN		-1,439.00	-1,439.00	.00	.00	.00	-1,439.00	.0
23101001	47000	MISCELLANEOUS REVEN		.00	.00	.00	.00	.00	.00	.0
23101001	47130	UNREALIZED GAIN (LO		.00	.00	.00	.00	.00	.00	.0
23101001	49300	TRANSFERS IN - CIP		.00	.00	.00	.00	.00	.00	.0
23101001	49920	INTERFND TRNSFRS IN		.00	.00	.00	.00	.00	.00	.0
23103302	46100	SPECIAL ASSMNT REV-		.00	.00	.00	.00	.00	.00	.0
23103302	47100	INTEREST INC- INVES		.00	.00	.00	.00	.00	.00	.0
23103304	46100	SPECIAL ASSMNT REV-		.00	.00	.00	.00	.00	.00	.0
23103304	47100	INTEREST INC- INVES		.00	.00	.00	.00	.00	.00	.0
23103801	46100	SPECIAL ASSMNT REV-		-105,502.00	-105,502.00	.00	.00	.00	-105,502.00	.0
23103801	47100	INTEREST INC- INVES		-1,610.00	-1,610.00	153.76	153.76	.00	-1,763.76	-9.6
23103801	49920	INTERFND TRNSFRS IN		-5,814.00	-5,814.00	.00	.00	.00	-5,814.00	.0

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23201001	47000	MISCELLANEOUS REVEN		.00	.00	.00	.00	.00	.00	.0
23201001	47130	UNREALIZED GAIN (LO		.00	.00	.00	.00	.00	.00	.0
23201001	49300	TRANSFERS IN - CIP		.00	.00	.00	.00	.00	.00	.0
23201001	49920	INTERFND TRNSFRS IN		.00	.00	.00	.00	.00	.00	.0
23203302	46100	SPECIAL ASSMNT REV-		.00	.00	.00	.00	.00	.00	.0
23203302	47100	INTEREST INC- INVES		.00	.00	.00	.00	.00	.00	.0
23203304	46100	SPECIAL ASSMNT REV-		.00	.00	.00	.00	.00	.00	.0
23203304	47100	INTEREST INC- INVES		.00	.00	.00	.00	.00	.00	.0
23203801	46100	SPECIAL ASSMNT REV-		-18,212.00	-18,212.00	.00	.00	.00	-18,212.00	.0
23203801	47100	INTEREST INC- INVES		-2,113.00	-2,113.00	104.94	104.94	.00	-2,217.94	-5.0
23203801	49020	TRANSFER IN - INTRA		.00	.00	.00	.00	.00	.00	.0
23203801	49020	M1101 TRANSFER IN -		.00	.00	.00	.00	.00	.00	.0
23203801	49025	TRANSFERS IN - INTE		.00	.00	.00	.00	.00	.00	.0
23203801	49920	INTERFND TRNSFRS IN		-2,200.00	-2,200.00	.00	.00	.00	-2,200.00	.0
23301001	47000	MISCELLANEOUS REVEN		.00	.00	.00	.00	.00	.00	.0
23301001	47130	UNREALIZED GAIN (LO		.00	.00	.00	.00	.00	.00	.0
23301001	49300	TRANSFERS IN - CIP		.00	.00	.00	.00	.00	.00	.0
23301001	49920	INTERFND TRNSFRS IN		.00	.00	.00	.00	.00	.00	.0
23303302	46100	SPECIAL ASSMNT REV-		.00	.00	.00	.00	.00	.00	.0
23303302	47100	INTEREST INC- INVES		.00	.00	.00	.00	.00	.00	.0
23303304	46100	SPECIAL ASSMNT REV-		.00	.00	.00	.00	.00	.00	.0
23303304	47100	INTEREST INC- INVES		.00	.00	.00	.00	.00	.00	.0
23303801	46100	SPECIAL ASSMNT REV-		-78,421.00	-78,421.00	.00	.00	.00	-78,421.00	.0
23303801	47100	INTEREST INC- INVES		-2,143.00	-2,143.00	88.71	88.71	.00	-2,231.71	-4.1
23303801	49020	TRANSFER IN - INTRA		.00	.00	.00	.00	.00	.00	.0
23303801	49020	M1101 TRANSFER IN -		.00	.00	.00	.00	.00	.00	.0
23303801	49920	INTERFND TRNSFRS IN		-1,955.00	-1,955.00	.00	.00	.00	-1,955.00	.0
23401001	47000	MISCELLANEOUS REVEN		.00	.00	.00	.00	.00	.00	.0
23401001	47130	UNREALIZED GAIN (LO		.00	.00	.00	.00	.00	.00	.0
23401001	49300	TRANSFERS IN - CIP		.00	.00	.00	.00	.00	.00	.0
23401001	49920	INTERFND TRNSFRS IN		.00	.00	.00	.00	.00	.00	.0
23403302	46100	SPECIAL ASSMNT REV-		.00	.00	.00	.00	.00	.00	.0
23403302	47100	INTEREST INC- INVES		.00	.00	.00	.00	.00	.00	.0
23403302	49300	TRANSFERS IN - CIP		.00	.00	.00	.00	.00	.00	.0
23403304	46100	SPECIAL ASSMNT REV-		.00	.00	.00	.00	.00	.00	.0
23403304	47100	INTEREST INC- INVES		.00	.00	.00	.00	.00	.00	.0
23403304	49300	TRANSFERS IN - CIP		.00	.00	.00	.00	.00	.00	.0
23403801	46100	SPECIAL ASSMNT REV-		-81,469.00	-81,469.00	.00	.00	.00	-81,469.00	.0
23403801	47100	INTEREST INC- INVES		-3,168.00	-3,168.00	31.05	31.05	.00	-3,199.05	-1.0
23403801	49020	TRANSFER IN - INTRA		.00	.00	.00	.00	.00	.00	.0
23403801	49020	M1101 TRANSFER IN -		.00	.00	.00	.00	.00	.00	.0
23403801	49300	TRANSFERS IN - CIP		.00	.00	.00	.00	.00	.00	.0
23403801	49920	INTERFND TRNSFRS IN		-6,278.00	-6,278.00	.00	.00	.00	-6,278.00	.0
23601001	47000	MISCELLANEOUS REVEN		.00	.00	.00	.00	.00	.00	.0

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120	MAINT ASSMNT DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23601001	47130 UNREALIZED GAIN (LO	.00	.00	.00	.00	.00	.00	.0
23601001	49300 TRANSFERS IN - CIP	.00	.00	.00	.00	.00	.00	.0
23601001	49920 INTERFND TRNSFRS IN	.00	.00	.00	.00	.00	.00	.0
23603302	46100 SPECIAL ASSMNT REV-	.00	.00	.00	.00	.00	.00	.0
23603302	47100 INTEREST INC- INVES	.00	.00	.00	.00	.00	.00	.0
23603304	46100 SPECIAL ASSMNT REV-	.00	.00	.00	.00	.00	.00	.0
23603304	47100 INTEREST INC- INVES	.00	.00	.00	.00	.00	.00	.0
23603801	46100 SPECIAL ASSMNT REV-	-165,350.00	-165,350.00	.00	.00	.00	-165,350.00	.0
23603801	47100 INTEREST INC- INVES	-4,072.00	-4,072.00	-52.10	-52.10	.00	-4,019.90	1.3
23603801	49020 TRANSFER IN - INTRA	.00	.00	.00	.00	.00	.00	.0
23603801	49020 M1101 TRANSFER IN -	.00	.00	.00	.00	.00	.00	.0
23603801	49920 INTERFND TRNSFRS IN	-47,636.00	-47,636.00	.00	.00	.00	-47,636.00	.0
23701001	47000 MISCELLANEOUS REVEN	.00	.00	.00	.00	.00	.00	.0
23701001	47130 UNREALIZED GAIN (LO	.00	.00	.00	.00	.00	.00	.0
23701001	49300 TRANSFERS IN - CIP	.00	.00	.00	.00	.00	.00	.0
23701001	49920 INTERFND TRNSFRS IN	.00	.00	.00	.00	.00	.00	.0
23703302	46100 SPECIAL ASSMNT REV-	.00	.00	.00	.00	.00	.00	.0
23703302	47100 INTEREST INC- INVES	.00	.00	.00	.00	.00	.00	.0
23703304	46100 SPECIAL ASSMNT REV-	.00	.00	.00	.00	.00	.00	.0
23703304	47100 INTEREST INC- INVES	.00	.00	.00	.00	.00	.00	.0
23703801	46100 SPECIAL ASSMNT REV-	-233.00	-233.00	.00	.00	.00	-233.00	.0
23703801	47100 INTEREST INC- INVES	-5,256.00	-5,256.00	277.28	277.28	.00	-5,533.28	-5.3
23703801	49020 TRANSFER IN - INTRA	.00	.00	.00	.00	.00	.00	.0
23703801	49020 M1101 TRANSFER IN -	.00	.00	.00	.00	.00	.00	.0
23703801	49920 INTERFND TRNSFRS IN	-30,084.00	-30,084.00	.00	.00	.00	-30,084.00	.0
23801001	47000 MISCELLANEOUS REVEN	.00	.00	.00	.00	.00	.00	.0
23801001	47130 UNREALIZED GAIN (LO	.00	.00	.00	.00	.00	.00	.0
23801001	49300 TRANSFERS IN - CIP	.00	.00	.00	.00	.00	.00	.0
23801001	49920 INTERFND TRNSFRS IN	.00	.00	.00	.00	.00	.00	.0
23803302	46100 SPECIAL ASSMNT REV-	.00	.00	.00	.00	.00	.00	.0
23803302	47100 INTEREST INC- INVES	.00	.00	.00	.00	.00	.00	.0
23803304	46100 SPECIAL ASSMNT REV-	.00	.00	.00	.00	.00	.00	.0
23803304	47100 INTEREST INC- INVES	.00	.00	.00	.00	.00	.00	.0
23803801	46100 SPECIAL ASSMNT REV-	-93,951.00	-93,951.00	.00	.00	.00	-93,951.00	.0
23803801	47100 INTEREST INC- INVES	-3,090.00	-3,090.00	121.57	121.57	.00	-3,211.57	-3.9
23803801	49020 TRANSFER IN - INTRA	.00	.00	.00	.00	.00	.00	.0
23803801	49020 M1101 TRANSFER IN -	.00	.00	.00	.00	.00	.00	.0
23803801	49025 TRANSFERS IN - INTE	.00	.00	.00	.00	.00	.00	.0
23803801	49920 INTERFND TRNSFRS IN	-4,361.00	-4,361.00	.00	.00	.00	-4,361.00	.0
23901001	47000 MISCELLANEOUS REVEN	.00	.00	.00	.00	.00	.00	.0
23901001	47130 UNREALIZED GAIN (LO	.00	.00	.00	.00	.00	.00	.0
23901001	49300 TRANSFERS IN - CIP	.00	.00	.00	.00	.00	.00	.0
23901001	49920 INTERFND TRNSFRS IN	.00	.00	.00	.00	.00	.00	.0
23903302	46100 SPECIAL ASSMNT REV-	.00	.00	.00	.00	.00	.00	.0

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23903302	47100	INTEREST INC-	INVES	.00	.00	.00	.00	.00	.00	.0
23903304	46100	SPECIAL ASSMNT REV-		.00	.00	.00	.00	.00	.00	.0
23903304	47100	INTEREST INC-	INVES	.00	.00	.00	.00	.00	.00	.0
23903801	46100	SPECIAL ASSMNT REV-		-110,343.00	-110,343.00	.00	.00	.00	-110,343.00	.0
23903801	47100	INTEREST INC-	INVES	-6,062.00	-6,062.00	524.55	524.55	.00	-6,586.55	-8.7
23903801	49020	TRANSFER IN -	INTRA	.00	.00	.00	.00	.00	.00	.0
23903801	49020	M1101 TRANSFER IN -		.00	.00	.00	.00	.00	.00	.0
23903801	49025	TRANSFERS IN -	INTE	.00	.00	.00	.00	.00	.00	.0
23903801	49300	TRANSFERS IN -	CIP	.00	.00	.00	.00	.00	.00	.0
23903801	49920	INTERFND TRNSFRS IN		-46,225.00	-46,225.00	.00	.00	.00	-46,225.00	.0
23911001	47130	UNREALIZED GAIN (LO		.00	.00	.00	.00	.00	.00	.0
23911001	49300	TRANSFERS IN -	CIP	.00	.00	.00	.00	.00	.00	.0
23911001	49920	INTERFND TRNSFRS IN		.00	.00	.00	.00	.00	.00	.0
23913302	47100	INTEREST INC-	INVES	.00	.00	.00	.00	.00	.00	.0
23913304	47100	INTEREST INC-	INVES	.00	.00	.00	.00	.00	.00	.0
23913801	46100	SPECIAL ASSMNT REV-		-47,999.00	-47,999.00	.00	.00	.00	-47,999.00	.0
23913801	47000	MISCELLANEOUS REVEN		.00	.00	.00	.00	.00	.00	.0
23913801	47100	INTEREST INC-	INVES	-1,667.00	-1,667.00	-257.09	-257.09	.00	-1,409.91	15.4
23913801	49020	TRANSFER IN -	INTRA	.00	.00	.00	.00	.00	.00	.0
23913801	49025	TRANSFERS IN -	INTE	.00	.00	.00	.00	.00	.00	.0
23913801	49300	TRANSFERS IN -	CIP	.00	.00	.00	.00	.00	.00	.0
23913801	49920	INTERFND TRNSFRS IN		-12,391.00	-12,391.00	.00	.00	.00	-12,391.00	.0
24001001	47000	MISCELLANEOUS REVEN		.00	.00	.00	.00	.00	.00	.0
24001001	47130	UNREALIZED GAIN (LO		.00	.00	.00	.00	.00	.00	.0
24001001	49300	TRANSFERS IN -	CIP	.00	.00	.00	.00	.00	.00	.0
24001001	49920	INTERFND TRNSFRS IN		.00	.00	.00	.00	.00	.00	.0
24003302	46100	SPECIAL ASSMNT REV-		.00	.00	.00	.00	.00	.00	.0
24003302	47100	INTEREST INC-	INVES	.00	.00	.00	.00	.00	.00	.0
24003304	46100	SPECIAL ASSMNT REV-		.00	.00	.00	.00	.00	.00	.0
24003304	47100	INTEREST INC-	INVES	.00	.00	.00	.00	.00	.00	.0
24003801	46100	SPECIAL ASSMNT REV-		-29,488.00	-29,488.00	.00	.00	.00	-29,488.00	.0
24003801	47100	INTEREST INC-	INVES	-5,259.00	-5,259.00	184.95	184.95	.00	-5,443.95	-3.5
24003801	49020	TRANSFER IN -	INTRA	.00	.00	.00	.00	.00	.00	.0
24003801	49020	M1101 TRANSFER IN -		.00	.00	.00	.00	.00	.00	.0
24003801	49920	INTERFND TRNSFRS IN		-1,642.00	-1,642.00	.00	.00	.00	-1,642.00	.0
24101001	47000	MISCELLANEOUS REVEN		.00	.00	.00	.00	.00	.00	.0
24101001	47130	UNREALIZED GAIN (LO		.00	.00	.00	.00	.00	.00	.0
24101001	49300	TRANSFERS IN -	CIP	.00	.00	.00	.00	.00	.00	.0
24101001	49920	INTERFND TRNSFRS IN		.00	.00	.00	.00	.00	.00	.0
24103302	46100	SPECIAL ASSMNT REV-		.00	.00	.00	.00	.00	.00	.0
24103302	47100	INTEREST INC-	INVES	.00	.00	.00	.00	.00	.00	.0
24103304	46100	SPECIAL ASSMNT REV-		.00	.00	.00	.00	.00	.00	.0
24103304	47100	INTEREST INC-	INVES	.00	.00	.00	.00	.00	.00	.0
24103801	46100	SPECIAL ASSMNT REV-		-28,795.00	-28,795.00	.00	.00	.00	-28,795.00	.0

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24103801	47100	INTEREST INC-	INVES	-2,062.00	-2,062.00	44.16	44.16	.00	-2,106.16	-2.1
24103801	49920	INTERFND TRNSFRS IN		-893.00	-893.00	.00	.00	.00	-893.00	.0
24201001	47000	MISCELLANEOUS REVEN		.00	.00	.00	.00	.00	.00	.0
24201001	47130	UNREALIZED GAIN (LO		.00	.00	.00	.00	.00	.00	.0
24201001	49300	TRANSFERS IN - CIP		.00	.00	.00	.00	.00	.00	.0
24201001	49920	INTERFND TRNSFRS IN		.00	.00	.00	.00	.00	.00	.0
24203302	46100	SPECIAL ASSMNT REV-		.00	.00	.00	.00	.00	.00	.0
24203302	47100	INTEREST INC- INVES		.00	.00	.00	.00	.00	.00	.0
24203304	46100	SPECIAL ASSMNT REV-		.00	.00	.00	.00	.00	.00	.0
24203304	47100	INTEREST INC- INVES		.00	.00	.00	.00	.00	.00	.0
24203801	46100	SPECIAL ASSMNT REV-		-121,439.00	-121,439.00	.00	.00	.00	-121,439.00	.0
24203801	47100	INTEREST INC- INVES		-11,116.00	-11,116.00	434.77	434.77	.00	-11,550.77	-3.9
24203801	49020	TRANSFER IN - INTRA		.00	.00	.00	.00	.00	.00	.0
24203801	49020	M1101 TRANSFER IN -		.00	.00	.00	.00	.00	.00	.0
24203801	49025	TRANSFERS IN - INTE		.00	.00	.00	.00	.00	.00	.0
24203801	49920	INTERFND TRNSFRS IN		-26,316.00	-26,316.00	.00	.00	.00	-26,316.00	.0
24301001	47000	MISCELLANEOUS REVEN		.00	.00	.00	.00	.00	.00	.0
24301001	47130	UNREALIZED GAIN (LO		.00	.00	.00	.00	.00	.00	.0
24301001	49300	TRANSFERS IN - CIP		.00	.00	.00	.00	.00	.00	.0
24301001	49920	INTERFND TRNSFRS IN		.00	.00	.00	.00	.00	.00	.0
24303302	46100	SPECIAL ASSMNT REV-		.00	.00	.00	.00	.00	.00	.0
24303302	47100	INTEREST INC- INVES		.00	.00	.00	.00	.00	.00	.0
24303304	46100	SPECIAL ASSMNT REV-		.00	.00	.00	.00	.00	.00	.0
24303304	47100	INTEREST INC- INVES		.00	.00	.00	.00	.00	.00	.0
24303801	46100	SPECIAL ASSMNT REV-		-135,457.00	-135,457.00	.00	.00	.00	-135,457.00	.0
24303801	47100	INTEREST INC- INVES		-8,339.00	-8,339.00	113.26	113.26	.00	-8,452.26	-1.4
24303801	49020	TRANSFER IN - INTRA		.00	.00	.00	.00	.00	.00	.0
24303801	49020	M1101 TRANSFER IN -		.00	.00	.00	.00	.00	.00	.0
24303801	49920	INTERFND TRNSFRS IN		-5,500.00	-5,500.00	.00	.00	.00	-5,500.00	.0
24601001	47000	MISCELLANEOUS REVEN		.00	.00	.00	.00	.00	.00	.0
24603801	46100	SPECIAL ASSMNT REV-		-211,404.00	-211,404.00	.00	.00	.00	-211,404.00	.0
24603801	47100	INTEREST INC- INVES		-6,894.00	-6,894.00	251.13	251.13	.00	-7,145.13	-3.6
24603801	49020	TRANSFER IN - INTRA		.00	.00	.00	.00	.00	.00	.0
24603801	49020	M1101 TRANSFER IN -		.00	.00	.00	.00	.00	.00	.0
24603801	49300	TRANSFERS IN - CIP		.00	.00	.00	.00	.00	.00	.0
24603801	49920	INTERFND TRNSFRS IN		-15,075.00	-15,075.00	.00	.00	.00	-15,075.00	.0
24701001	47000	MISCELLANEOUS REVEN		.00	.00	.00	.00	.00	.00	.0
24703801	46100	SPECIAL ASSMNT REV-		-26,074.00	-26,074.00	.00	.00	.00	-26,074.00	.0
24703801	47100	INTEREST INC- INVES		-4,317.00	-4,317.00	205.39	205.39	.00	-4,522.39	-4.8
24703801	49020	TRANSFER IN - INTRA		.00	.00	.00	.00	.00	.00	.0
24703801	49020	M1101 TRANSFER IN -		.00	.00	.00	.00	.00	.00	.0
24703801	49300	TRANSFERS IN - CIP		.00	.00	.00	.00	.00	.00	.0
24703801	49920	INTERFND TRNSFRS IN		-1,497.00	-1,497.00	.00	.00	.00	-1,497.00	.0
24901001	47000	MISCELLANEOUS REVEN		.00	.00	.00	.00	.00	.00	.0

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24903801	46100	SPECIAL ASSMNT REV-		-23,385.00	-23,385.00	.00	.00	.00	-23,385.00	.0
24903801	47100	INTEREST INC- INVES		2,158.00	2,158.00	-26.45	-26.45	.00	2,184.45	-1.2
24903801	49300	TRANSFERS IN - CIP		.00	.00	.00	.00	.00	.00	.0
24903801	49920	INTERFND TRNSFRS IN		-55,167.00	-55,167.00	.00	.00	.00	-55,167.00	.0
25001001	47000	MISCELLANEOUS REVEN		.00	.00	.00	.00	.00	.00	.0
25003801	46100	SPECIAL ASSMNT REV-		-5,550.00	-5,550.00	.00	.00	.00	-5,550.00	.0
25003801	47100	INTEREST INC- INVES		-1,181.00	-1,181.00	36.82	36.82	.00	-1,217.82	-3.1
25003801	49300	TRANSFERS IN - CIP		.00	.00	.00	.00	.00	.00	.0
25003801	49920	INTERFND TRNSFRS IN		-21,635.00	-21,635.00	.00	.00	.00	-21,635.00	.0
25101001	47000	MISCELLANEOUS REVEN		.00	.00	.00	.00	.00	.00	.0
25103801	46100	SPECIAL ASSMNT REV-		-84,162.00	-84,162.00	.00	.00	.00	-84,162.00	.0
25103801	47100	INTEREST INC- INVES		-10,466.00	-10,466.00	220.30	220.30	.00	-10,686.30	-2.1
25103801	49020	TRANSFER IN - INTRA		.00	.00	.00	.00	.00	.00	.0
25103801	49020	M1101 TRANSFER IN -		.00	.00	.00	.00	.00	.00	.0
25103801	49025	TRANSFERS IN - INTE		.00	.00	.00	.00	.00	.00	.0
25103801	49300	TRANSFERS IN - CIP		.00	.00	.00	.00	.00	.00	.0
25103801	49920	INTERFND TRNSFRS IN		-24,206.00	-24,206.00	.00	.00	.00	-24,206.00	.0
25201001	47000	MISCELLANEOUS REVEN		.00	.00	.00	.00	.00	.00	.0
25203801	46100	SPECIAL ASSMNT REV-		-18,853.00	-18,853.00	.00	.00	.00	-18,853.00	.0
25203801	47100	INTEREST INC- INVES		-9,142.00	-9,142.00	465.40	465.40	.00	-9,607.40	-5.1
25203801	49020	TRANSFER IN - INTRA		.00	.00	.00	.00	.00	.00	.0
25203801	49020	M1101 TRANSFER IN -		.00	.00	.00	.00	.00	.00	.0
25203801	49300	TRANSFERS IN - CIP		.00	.00	.00	.00	.00	.00	.0
25203801	49920	INTERFND TRNSFRS IN		-2,489.00	-2,489.00	.00	.00	.00	-2,489.00	.0
25301001	47000	MISCELLANEOUS REVEN		.00	.00	.00	.00	.00	.00	.0
25303801	46100	SPECIAL ASSMNT REV-		-4,519.00	-4,519.00	.00	.00	.00	-4,519.00	.0
25303801	47100	INTEREST INC- INVES		-299.00	-299.00	11.58	11.58	.00	-310.58	-3.9
25303801	49020	TRANSFER IN - INTRA		.00	.00	.00	.00	.00	.00	.0
25303801	49020	M1101 TRANSFER IN -		.00	.00	.00	.00	.00	.00	.0
25303801	49300	TRANSFERS IN - CIP		.00	.00	.00	.00	.00	.00	.0
25303801	49920	INTERFND TRNSFRS IN		-172.00	-172.00	.00	.00	.00	-172.00	.0
25401001	47000	MISCELLANEOUS REVEN		.00	.00	.00	.00	.00	.00	.0
25403801	46100	SPECIAL ASSMNT REV-		31,361.00	31,361.00	.00	.00	.00	31,361.00	.0
25403801	47100	INTEREST INC- INVES		-2,675.00	-2,675.00	132.56	132.56	.00	-2,807.56	-5.0
25403801	49020	TRANSFER IN - INTRA		.00	.00	.00	.00	.00	.00	.0
25403801	49020	M1101 TRANSFER IN -		.00	.00	.00	.00	.00	.00	.0
25403801	49300	TRANSFERS IN - CIP		.00	.00	.00	.00	.00	.00	.0
25403801	49920	INTERFND TRNSFRS IN		-19,619.00	-19,619.00	.00	.00	.00	-19,619.00	.0
25501001	47000	MISCELLANEOUS REVEN		.00	.00	.00	.00	.00	.00	.0
25503801	46100	SPECIAL ASSMNT REV-		-34,388.00	-34,388.00	.00	.00	.00	-34,388.00	.0
25503801	47100	INTEREST INC- INVES		-1,560.00	-1,560.00	79.95	79.95	.00	-1,639.95	-5.1
25503801	49300	TRANSFERS IN - CIP		.00	.00	.00	.00	.00	.00	.0
25503801	49920	INTERFND TRNSFRS IN		-982.00	-982.00	.00	.00	.00	-982.00	.0
25801001	47000	MISCELLANEOUS REVEN		.00	.00	.00	.00	.00	.00	.0

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25803801	46100	SPECIAL ASSMNT REV-		-3,694.00	-3,694.00	.00	.00	.00	-3,694.00	.0
25803801	47100	INTEREST INC- INVES		-5,001.00	-5,001.00	284.87	284.87	.00	-5,285.87	-5.7
25803801	49020	TRANSFER IN - INTRA		.00	.00	.00	.00	.00	.00	.0
25803801	49020	M1101 TRANSFER IN -		.00	.00	.00	.00	.00	.00	.0
25803801	49300	TRANSFERS IN - CIP		.00	.00	.00	.00	.00	.00	.0
25803801	49920	INTERFND TRNSFRS IN		-10,746.00	-10,746.00	.00	.00	.00	-10,746.00	.0
26001001	47000	MISCELLANEOUS REVEN		.00	.00	.00	.00	.00	.00	.0
26003801	46100	SPECIAL ASSMNT REV-		-35,543.00	-35,543.00	.00	.00	.00	-35,543.00	.0
26003801	47100	INTEREST INC- INVES		-1,175.00	-1,175.00	31.95	31.95	.00	-1,206.95	-2.7
26003801	49020	TRANSFER IN - INTRA		.00	.00	.00	.00	.00	.00	.0
26003801	49020	M1101 TRANSFER IN -		.00	.00	.00	.00	.00	.00	.0
26003801	49300	TRANSFERS IN - CIP		.00	.00	.00	.00	.00	.00	.0
26003801	49920	INTERFND TRNSFRS IN		-997.00	-997.00	.00	.00	.00	-997.00	.0
30401001	47000	MISCELLANEOUS REVEN		.00	.00	.00	.00	.00	.00	.0
30401001	47130	UNREALIZED GAIN (LO		.00	.00	.00	.00	.00	.00	.0
30401001	49300	TRANSFERS IN - CIP		.00	.00	.00	.00	.00	.00	.0
30401001	49920	INTERFND TRNSFRS IN		.00	.00	.00	.00	.00	.00	.0
30403302	46100	SPECIAL ASSMNT REV-		.00	.00	.00	.00	.00	.00	.0
30403302	47100	INTEREST INC- INVES		.00	.00	.00	.00	.00	.00	.0
30403304	46100	SPECIAL ASSMNT REV-		.00	.00	.00	.00	.00	.00	.0
30403304	47100	INTEREST INC- INVES		.00	.00	.00	.00	.00	.00	.0
30403801	46100	SPECIAL ASSMNT REV-		-39,446.00	-39,446.00	.00	.00	.00	-39,446.00	.0
30403801	47100	INTEREST INC- INVES		-1,580.00	-1,580.00	102.61	102.61	.00	-1,682.61	-6.5
30403801	49920	INTERFND TRNSFRS IN		-12,037.00	-12,037.00	.00	.00	.00	-12,037.00	.0
40101001	47000	MISCELLANEOUS REVEN		.00	.00	.00	.00	.00	.00	.0
40101001	47130	UNREALIZED GAIN (LO		.00	.00	.00	.00	.00	.00	.0
40103101	46100	SPECIAL ASSMNT REV-		.00	.00	.00	.00	.00	.00	.0
40103101	47100	INTEREST INC- INVES		.00	.00	.00	.00	.00	.00	.0
40103801	46100	SPECIAL ASSMNT REV-		-444,258.00	-444,258.00	.00	.00	.00	-444,258.00	.0
40103801	47100	INTEREST INC- INVES		-1,564.00	-1,564.00	680.23	680.23	.00	-2,244.23	-43.5
40201001	47000	MISCELLANEOUS REVEN		.00	.00	.00	.00	.00	.00	.0
40201001	47130	UNREALIZED GAIN (LO		.00	.00	.00	.00	.00	.00	.0
40203101	46100	SPECIAL ASSMNT REV-		.00	.00	.00	.00	.00	.00	.0
40203101	47100	INTEREST INC- INVES		.00	.00	.00	.00	.00	.00	.0
40203801	46100	SPECIAL ASSMNT REV-		-47,949.00	-47,949.00	.00	.00	.00	-47,949.00	.0
40203801	47100	INTEREST INC- INVES		-540.00	-540.00	-92.08	-92.08	.00	-447.92	17.1
40203801	47300	DONATIONS AND CONTR		-15,452.00	-15,452.00	.00	.00	.00	-15,452.00	.0
40203801	49300	TRANSFERS IN - CIP		.00	.00	.00	.00	.00	.00	.0
40203801	49920	INTERFND TRNSFRS IN		.00	.00	.00	.00	.00	.00	.0
60201001	47130	UNREALIZED GAIN (LO		.00	.00	.00	.00	.00	.00	.0
60203302	47100	INTEREST INC- INVES		.00	.00	.00	.00	.00	.00	.0
60203304	47100	INTEREST INC- INVES		.00	.00	.00	.00	.00	.00	.0
60203801	46400	SP.ASSMNT MELLO-ROO		-588,000.00	-588,000.00	.00	.00	.00	-588,000.00	.0
60203801	47000	MISCELLANEOUS REVEN		.00	.00	.00	.00	.00	.00	.0

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120	MAINT	ASSMNT	DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60203801	47100	INTEREST INC- INVES		-46,895.00	-46,895.00	2,540.28	2,540.28	.00	-49,435.28	-5.4
60401001	47130	UNREALIZED GAIN (LO		.00	.00	.00	.00	.00	.00	.0
60402121	47000	MISCELLANEOUS REVEN		.00	.00	.00	.00	.00	.00	.0
60403801	46000	SPECIAL ASSMNT REV-		.00	.00	.00	.00	.00	.00	.0
60403801	46400	SP.ASSMNT MELLO-ROO		-945,158.00	-945,158.00	.00	.00	.00	-945,158.00	.0
60403801	47000	MISCELLANEOUS REVEN		.00	.00	.00	.00	.00	.00	.0
60403801	47100	INTEREST INC- INVES		-111,480.00	-111,480.00	4,550.61	4,550.61	.00	-116,030.61	-4.1
60403801	49300	TRANSFERS IN - CIP		.00	.00	.00	.00	.00	.00	.0
60501001	47130	UNREALIZED GAIN (LO		.00	.00	.00	.00	.00	.00	.0
60503302	47000	MISCELLANEOUS REVEN		.00	.00	.00	.00	.00	.00	.0
60503304	47000	MISCELLANEOUS REVEN		.00	.00	-1,561.50	-747.00	.00	1,561.50	100.0
60503304	47800	SALES OF ASSETS		.00	.00	.00	.00	.00	.00	.0
60503801	43400	DAMAGE REIMBURSEMEN		.00	.00	.00	.00	.00	.00	.0
60503801	46400	SP.ASSMNT MELLO-ROO		-4,194,177.00	-4,194,177.00	.00	.00	.00	-4,194,177.00	.0
60503801	47000	MISCELLANEOUS REVEN		.00	.00	.00	.00	.00	.00	.0
60503801	47100	INTEREST INC- INVES		-81,086.00	-81,086.00	5,943.13	5,943.13	.00	-87,029.13	-7.3
60601001	47130	UNREALIZED GAIN (LO		.00	.00	.00	.00	.00	.00	.0
60603801	46000	SPECIAL ASSMNT REV-		.00	.00	.00	.00	.00	.00	.0
60603801	47100	INTEREST INC- INVES		.00	.00	453.15	453.15	.00	-453.15	100.0
60701001	47130	UNREALIZED GAIN (LO		.00	.00	.00	.00	.00	.00	.0
60703801	46000	SPECIAL ASSMNT REV-		.00	.00	.00	.00	.00	.00	.0
60703801	46400	SP.ASSMNT MELLO-ROO		-357,454.00	-357,454.00	311,111.04	311,111.04	.00	-668,565.04	-87.0
60703801	47100	INTEREST INC- INVES		-7,139.00	-7,139.00	1,317.73	1,317.73	.00	-8,456.73	-18.5
60703801	47500	DEVELOPMENT DEPOSIT		.00	.00	.00	.00	.00	.00	.0
60801001	46100	SPECIAL ASSMNT REV-		.00	.00	.00	.00	.00	.00	.0
60801001	47130	UNREALIZED GAIN (LO		.00	.00	.00	.00	.00	.00	.0
60803101	46100	SPECIAL ASSMNT REV-		.00	.00	.00	.00	.00	.00	.0
60803101	47100	INTEREST INC- INVES		.00	.00	.00	.00	.00	.00	.0
60803801	46100	SPECIAL ASSMNT REV-		-30,000.00	-30,000.00	.00	.00	.00	-30,000.00	.0
60803801	46400	SP.ASSMNT MELLO-ROO		-463,664.00	-463,664.00	.00	.00	.00	-463,664.00	.0
60803801	47100	INTEREST INC- INVES		-4,032.00	-4,032.00	881.23	881.23	.00	-4,913.23	-21.9
60803801	47300	DONATIONS AND CONTR		.00	.00	.00	.00	.00	.00	.0
60803801	49300	TRANSFERS IN - CIP		.00	.00	.00	.00	.00	.00	.0
60901001	47130	UNREALIZED GAIN (LO		.00	.00	.00	.00	.00	.00	.0
60903801	46000	SPECIAL ASSMNT REV-		.00	.00	.00	.00	.00	.00	.0
60903801	46400	SP.ASSMNT MELLO-ROO		-151.00	-151.00	.00	.00	.00	-151.00	.0
60903801	47100	INTEREST INC- INVES		-16,648.00	-16,648.00	95.81	95.81	.00	-16,743.81	-.6
60903801	47500	DEVELOPMENT DEPOSIT		.00	.00	.00	.00	.00	.00	.0
60903801	47500	D0030 DEVELOPMENT DE		.00	.00	.00	.00	.00	.00	.0
99991001	47100	INTEREST INC- INVES		.00	.00	.00	.00	.00	.00	.0
99991001	47130	UNREALIZED GAIN (LO		.00	.00	.00	.00	.00	.00	.0
99993801	47100	INTEREST INC- INVES		.00	.00	.00	.00	.00	.00	.0
TOTAL MAINT ASSMNT DIST				-12,705,231.00	-12,705,231.00	325,440.80	326,255.30	.00	-13,030,671.80	-2.6%
TOTAL REVENUES				-12,705,231.00	-12,705,231.00	325,440.80	326,255.30	.00	-13,030,671.80	

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181	STATE GAS TAX FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
181 STATE GAS TAX FUND								
1811001	42100 GAS TAX - HUTA SEC 2	-1,888,932.00	-1,888,932.00	-360,847.21	-194,328.30	.00	-1,528,084.79	19.1
1811001	42110 GAS TAX - HUTA SEC 2	-1,303,700.00	-1,303,700.00	-205,546.94	-105,956.90	.00	-1,098,153.06	15.8
1811001	42120 GAS TAX - HUTA SEC 2	-828,835.00	-828,835.00	-135,773.20	-69,619.97	.00	-693,061.80	16.4
1811001	42130 GAS TAX - HUTA SEC 2	-1,777,502.00	-1,777,502.00	-256,470.40	-120,761.64	.00	-1,521,031.60	14.4
1811001	42140 GAS TAX - HUTA SEC 2	-10,000.00	-10,000.00	-10,000.00	.00	.00	.00	100.0
1811001	42200 RMRA (SB-1) - ROAD M	.00	.00	.00	.00	.00	.00	.0
1811001	47000 MISCELLANEOUS REVENU	.00	.00	.00	.00	.00	.00	.0
1811001	47100 INTEREST INC- INVEST	-5,750.00	-5,750.00	-52.09	-52.09	.00	-5,697.91	.9
1811001	47110 OTHER INTEREST INCOM	.00	.00	.00	.00	.00	.00	.0
1811001	47130 UNREALIZED GAIN (LOS	.00	.00	.00	.00	.00	.00	.0
1811001	47900 PROCEEDS FROM SALE O	.00	.00	.00	.00	.00	.00	.0
1811001	49025 TRANSFERS IN - INTER	.00	.00	.00	.00	.00	.00	.0
1813101	49000 TRANSFERS IN (LABOR)	.00	.00	.00	.00	.00	.00	.0
1813101	49000 C1306 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1813102	47700 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
1813102	49000 TRANSFERS IN (LABOR)	.00	.00	.00	.00	.00	.00	.0
1813102	49000 C2003 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1813102	49000 M2001 TRANSFERS IN (L	-50,000.00	-50,000.00	.00	.00	.00	-50,000.00	.0
1813401	43400 DAMAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.0
1813401	47100 INTEREST INC- INVEST	.00	.00	.00	.00	.00	.00	.0
1813401	47700 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
1813401	49000 TRANSFERS IN (LABOR)	.00	.00	.00	.00	.00	.00	.0
1813401	49000 C2205 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
1813401	49000 M2001 TRANSFERS IN (L	.00	.00	-62,363.73	-62,363.73	.00	62,363.73	100.0
TOTAL STATE GAS TAX FUND		-5,864,719.00	-5,864,719.00	-1,031,053.57	-553,082.63	.00	-4,833,665.43	17.6%
TOTAL REVENUES		-5,864,719.00	-5,864,719.00	-1,031,053.57	-553,082.63	.00	-4,833,665.43	
182 TRAFFIC SAFETY FUND								
1821001	47130 UNREALIZED GAIN (LOS	.00	.00	.00	.00	.00	.00	.0
1821001	49300 TRANSFERS IN - CIP	.00	.00	.00	.00	.00	.00	.0
1821001	49930 TRANSFER IN - TRAFFI	-330,000.00	-330,000.00	-42,148.78	-42,148.78	.00	-287,851.22	12.8
1823103	43220 VEHICLE CODE FINES	-210,000.00	-210,000.00	-18,313.27	-18,313.27	.00	-191,686.73	8.7
1823103	47100 INTEREST INC- INVEST	-4,485.00	-4,485.00	-272.41	-272.41	.00	-4,212.59	6.1
TOTAL TRAFFIC SAFETY FUND		-544,485.00	-544,485.00	-60,734.46	-60,734.46	.00	-483,750.54	11.2%
TOTAL REVENUES		-544,485.00	-544,485.00	-60,734.46	-60,734.46	.00	-483,750.54	
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
1851001 42200	RMRA (SB-1) - ROAD M	-5,462,695.00	-5,462,695.00	-446,057.76	-446,057.76	.00	-5,016,637.24	8.2
1851001 47100	INTEREST INC- INVEST	-140,258.00	-140,258.00	-11,027.03	-11,027.03	.00	-129,230.97	7.9
1851001 47110	OTHER INTEREST INCOM	.00	.00	.00	.00	.00	.00	.0
1851001 47130	UNREALIZED GAIN (LOS	.00	.00	.00	.00	.00	.00	.0
TOTAL ROAD MAINT & REHAB ACT F		-5,602,953.00	-5,602,953.00	-457,084.79	-457,084.79	.00	-5,145,868.21	8.2%
TOTAL REVENUES		-5,602,953.00	-5,602,953.00	-457,084.79	-457,084.79	.00	-5,145,868.21	
191 ASSET SEIZURE FUND - FED								
1911001 47120	GAIN/LOSS ON SALE OF	.00	.00	.00	.00	.00	.00	.0
1911001 47130	UNREALIZED GAIN (LOS	.00	.00	.00	.00	.00	.00	.0
1912111 47100	INTEREST INC- INVEST	-5,866.00	-5,866.00	-9,713.51	-9,713.51	.00	3,847.51	165.6
1912131 43240	ASSET SEIZURE	.00	.00	-1,717,378.67	.00	.00	1,717,378.67	100.0
1912131 47100	INTEREST INC- INVEST	.00	.00	.00	.00	.00	.00	.0
1912132 43240	ASSET SEIZURE	.00	.00	.00	.00	.00	.00	.0
TOTAL ASSET SEIZURE FUND - FED		-5,866.00	-5,866.00	-1,727,092.18	-9,713.51	.00	1,721,226.18*****%	
TOTAL REVENUES		-5,866.00	-5,866.00	-1,727,092.18	-9,713.51	.00	1,721,226.18	
192 ASSET SEIZURE FUND - STATE								
1921001 47120	GAIN/LOSS ON SALE OF	.00	.00	.00	.00	.00	.00	.0
1921001 47130	UNREALIZED GAIN (LOS	.00	.00	.00	.00	.00	.00	.0
1922111 47100	INTEREST INC- INVEST	.00	.00	.00	.00	.00	.00	.0
1922131 43240	ASSET SEIZURE	.00	.00	-2,426.24	-2,426.24	.00	2,426.24	100.0
1922131 43240	M2005 ASSET SEIZURE	.00	.00	.00	.00	.00	.00	.0
1922131 47100	INTEREST INC- INVEST	-4,599.00	-4,599.00	425.97	425.97	.00	-5,024.97	-9.3
1922132 43240	ASSET SEIZURE	.00	.00	.00	.00	.00	.00	.0
TOTAL ASSET SEIZURE FUND - STA		-4,599.00	-4,599.00	-2,000.27	-2,000.27	.00	-2,598.73	43.5%
TOTAL REVENUES		-4,599.00	-4,599.00	-2,000.27	-2,000.27	.00	-2,598.73	
200 FEDERAL GRANTS FUND								
2001001 47130	UNREALIZED GAIN (LOS	.00	.00	.00	.00	.00	.00	.0
2001001 48888	LIFE TO DATE EXT REV	.00	.00	.00	.00	.00	.00	.0

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200	FEDERAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2001001	48888 C1301 LIFE TO DATE EX	.00	.00	.00	.00	.00	.00	.0
2001001	48888 C1302 LIFE TO DATE EX	.00	.00	.00	.00	.00	.00	.0
2001001	48888 C1303 LIFE TO DATE EX	.00	.00	.00	.00	.00	.00	.0
2001001	48888 C1304 LIFE TO DATE EX	.00	.00	.00	.00	.00	.00	.0
2001001	48888 C1305 LIFE TO DATE EX	.00	.00	.00	.00	.00	.00	.0
2001001	48888 C1306 LIFE TO DATE EX	.00	.00	.00	.00	.00	.00	.0
2001001	48888 C1307 LIFE TO DATE EX	.00	.00	.00	.00	.00	.00	.0
2001001	48888 C1703 LIFE TO DATE EX	.00	.00	.00	.00	.00	.00	.0
2001001	48888 C1801 LIFE TO DATE EX	.00	.00	.00	.00	.00	.00	.0
2001001	48888 C1808 LIFE TO DATE EX	.00	.00	.00	.00	.00	.00	.0
2001001	48888 C2029 LIFE TO DATE EX	.00	.00	.00	.00	.00	.00	.0
2001001	48888 C2211 LIFE TO DATE EX	.00	.00	.00	.00	.00	.00	.0
2001001	48888 G1802 LIFE TO DATE EX	.00	.00	.00	.00	.00	.00	.0
2001001	48888 G1903 LIFE TO DATE EX	.00	.00	.00	.00	.00	.00	.0
2001001	48888 G1904 LIFE TO DATE EX	.00	.00	.00	.00	.00	.00	.0
2001001	48888 G1905 LIFE TO DATE EX	.00	.00	.00	.00	.00	.00	.0
2001001	48888 G1908 LIFE TO DATE EX	.00	.00	.00	.00	.00	.00	.0
2001001	48888 G2002 LIFE TO DATE EX	.00	.00	.00	.00	.00	.00	.0
2001001	48888 G2003 LIFE TO DATE EX	.00	.00	.00	.00	.00	.00	.0
2001001	48888 G2005 LIFE TO DATE EX	.00	.00	.00	.00	.00	.00	.0
2001001	48888 G2006 LIFE TO DATE EX	.00	.00	.00	.00	.00	.00	.0
2001001	48888 G2007 LIFE TO DATE EX	.00	.00	.00	.00	.00	.00	.0
2001001	48888 G2115 LIFE TO DATE EX	.00	.00	.00	.00	.00	.00	.0
2001001	48888 G2201 LIFE TO DATE EX	.00	.00	.00	.00	.00	.00	.0
2001001	49888 LIFE TO DATE CITY MA	.00	.00	.00	.00	.00	.00	.0
2001001	49888 C2037 LIFE TO DATE CI	.00	.00	.00	.00	.00	.00	.0
2001001	49888 C2038 LIFE TO DATE CI	.00	.00	.00	.00	.00	.00	.0
2001001	49888 G1904 LIFE TO DATE CI	.00	.00	.00	.00	.00	.00	.0
2001001	49888 G1905 LIFE TO DATE CI	.00	.00	.00	.00	.00	.00	.0
2001001	49888 G1908 LIFE TO DATE CI	.00	.00	.00	.00	.00	.00	.0
2001001	49888 G2005 LIFE TO DATE CI	.00	.00	.00	.00	.00	.00	.0
2001001	49888 G2007 LIFE TO DATE CI	.00	.00	.00	.00	.00	.00	.0
2002131	48000 FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.0
2002131	48000 C2036 FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.0
2002131	48000 C2318 FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.0
2002131	48000 C2319 FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.0
2002131	48000 C2417 FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.0
2002131	48000 G1801 FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.0
2002131	48000 G1802 FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.0
2002131	48000 G1902 FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.0
2002131	48000 G1903 FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.0
2002131	48000 G2002 FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.0
2002131	48000 G2003 FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.0
2002131	48000 G2201 FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.0

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FOR 2026 03

200	FEDERAL GRANTS FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2002131	48000	G2426	FEDERAL GRANTS	.00	.00	-22,857.05	.00	.00	22,857.05	100.0
2002131	48000	G2514	FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.0
2002501	48000		FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.0
2002501	48000	C2321	FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.0
2002501	48000	C2332	FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.0
2002501	48000	C2412	FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.0
2002501	48000	G2322	FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.0
2002501	48000	G2323	FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.0
2002501	48000	G2331	FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.0
2002501	48000	G2340	FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.0
2002501	48000	G2341	FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.0
2002501	48000	G2413	FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.0
2002501	48000	G2414	FEDERAL GRANTS	.00	.00	-86,675.25	-86,675.25	.00	86,675.25	100.0
2002501	48000	G2415	FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.0
2002501	48000	G2501	FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.0
2002501	48000	G2503	FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.0
2002501	48000	G2504	FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.0
2002501	48000	G2510	FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.0
2002501	48030		STATE GRANTS	.00	.00	.00	.00	.00	.00	.0
2002501	48030	C2037	STATE GRANTS	.00	.00	.00	.00	.00	.00	.0
2002501	48030	C2038	STATE GRANTS	.00	.00	.00	.00	.00	.00	.0
2002501	48030	G1904	STATE GRANTS	.00	.00	.00	.00	.00	.00	.0
2002501	48030	G1905	STATE GRANTS	.00	.00	.00	.00	.00	.00	.0
2002501	48030	G1908	STATE GRANTS	.00	.00	.00	.00	.00	.00	.0
2002501	48030	G2005	STATE GRANTS	.00	.00	.00	.00	.00	.00	.0
2002501	48030	G2006	STATE GRANTS	.00	.00	.00	.00	.00	.00	.0
2002501	48030	G2007	STATE GRANTS	.00	.00	.00	.00	.00	.00	.0
2002501	48030	G2302	STATE GRANTS	.00	.00	.00	.00	.00	.00	.0
2002501	48030	G2303	STATE GRANTS	.00	.00	.00	.00	.00	.00	.0
2002501	48030	G2304	STATE GRANTS	.00	.00	.00	.00	.00	.00	.0
2002501	48030	G2305	STATE GRANTS	.00	.00	.00	.00	.00	.00	.0
2002501	48030	G2340	STATE GRANTS	.00	.00	.00	.00	.00	.00	.0
2002501	48100		FEDERAL GRANTS-CITY	.00	.00	.00	.00	.00	.00	.0
2002501	48100	C2037	FEDERAL GRANTS-	.00	.00	.00	.00	.00	.00	.0
2002501	48100	C2321	FEDERAL GRANTS-	.00	.00	.00	.00	.00	.00	.0
2002501	48100	G1904	FEDERAL GRANTS-	.00	.00	.00	.00	.00	.00	.0
2002501	48100	G1905	FEDERAL GRANTS-	.00	.00	.00	.00	.00	.00	.0
2002501	48100	G2005	FEDERAL GRANTS-	.00	.00	.00	.00	.00	.00	.0
2002501	48100	G2007	FEDERAL GRANTS-	.00	.00	.00	.00	.00	.00	.0
2002501	48100	G2322	FEDERAL GRANTS-	.00	.00	.00	.00	.00	.00	.0
2002501	48100	G2323	FEDERAL GRANTS-	.00	.00	.00	.00	.00	.00	.0
2002501	48100	G2415	FEDERAL GRANTS-	.00	.00	.00	.00	.00	.00	.0
2002501	48100	G2503	FEDERAL GRANTS-	.00	.00	.00	.00	.00	.00	.0
2002501	48100	G2504	FEDERAL GRANTS-	.00	.00	.00	.00	.00	.00	.0

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FOR 2026 03

200	FEDERAL GRANTS FUND				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2002501	48100	G2510	FEDERAL GRANTS-		.00	.00	.00	.00	.00	.00	.0
2002501	49310	C2321	FEDERAL GRANTS-		.00	.00	.00	.00	.00	.00	.0
2002501	49310	G1904	FEDERAL GRANTS-		.00	.00	.00	.00	.00	.00	.0
2002501	49310	G2005	FEDERAL GRANTS-		.00	.00	.00	.00	.00	.00	.0
2002501	49310	G2007	FEDERAL GRANTS-		.00	.00	.00	.00	.00	.00	.0
2002501	49310	G2322	FEDERAL GRANTS-		.00	.00	.00	.00	.00	.00	.0
2002501	49310	G2323	FEDERAL GRANTS-		.00	.00	.00	.00	.00	.00	.0
2002501	49310	G2413	FEDERAL GRANTS-		.00	.00	.00	.00	.00	.00	.0
2002501	49310	G2414	FEDERAL GRANTS-		.00	.00	.00	.00	.00	.00	.0
2002501	49310	G2415	FEDERAL GRANTS-		.00	.00	.00	.00	.00	.00	.0
2002502	48000	G2339	FEDERAL GRANTS		.00	.00	.00	.00	.00	.00	.0
2002531	48000	G2502	FEDERAL GRANTS		.00	.00	.00	.00	.00	.00	.0
2003001	48000		FEDERAL GRANTS		.00	.00	.00	.00	.00	.00	.0
2003101	48000		FEDERAL GRANTS		.00	.00	.00	.00	.00	.00	.0
2003101	48000	C1306	FEDERAL GRANTS		.00	.00	.00	.00	.00	.00	.0
2003101	48000	C1307	FEDERAL GRANTS		.00	.00	.38	.38	.00	.38	100.0
2003101	48000	C2531	FEDERAL GRANTS	-774,000.00	-774,000.00	.00	.00	.00	.00	-774,000.00	.0
2003102	48000		FEDERAL GRANTS		.00	.00	.00	.00	.00	.00	.0
2003102	48000	C1301	FEDERAL GRANTS		.00	.00	.00	.00	.00	.00	.0
2003102	48000	C1302	FEDERAL GRANTS		.00	.00	.00	.00	.00	.00	.0
2003102	48000	C1303	FEDERAL GRANTS		.00	.00	.00	.00	.00	.00	.0
2003102	48000	C1304	FEDERAL GRANTS		.00	.00	.00	.00	.00	.00	.0
2003102	48000	C1305	FEDERAL GRANTS		.00	.00	.00	.00	.00	.00	.0
2003102	48000	C1601	FEDERAL GRANTS		.00	.00	.00	.00	.00	.00	.0
2003102	48000	C1703	FEDERAL GRANTS		.00	.00	.00	.00	.00	.00	.0
2003102	48000	C1801	FEDERAL GRANTS		.00	.00	.00	.00	.00	.00	.0
2003102	48000	C1808	FEDERAL GRANTS		.00	.00	.00	.00	.00	.00	.0
2003102	48000	C2206	FEDERAL GRANTS		.00	.00	.00	.00	.00	.00	.0
2003102	48000	C2211	FEDERAL GRANTS		.00	.00	.00	.00	.00	.00	.0
2003102	48000	C2416	FEDERAL GRANTS		.00	.00	.00	.00	.00	.00	.0
2003102	48000	C2504	FEDERAL GRANTS	-298,449.00	-298,449.00	.00	.00	.00	.00	-298,449.00	.0
2003301	48000	C2555	FEDERAL GRANTS		.00	.00	.00	.00	.00	.00	.0
2003301	48200	G2509	FEDERAL PASS-TH		.00	.00	.00	.00	.00	.00	.0
2003600	48000	C2025	FEDERAL GRANTS		.00	.00	.00	.00	.00	.00	.0
2003600	48000	C2226	FEDERAL GRANTS		.00	.00	-63,934.66	.00	.00	63,934.66	100.0
2003600	48000	C2228	FEDERAL GRANTS		.00	.00	.00	.00	.00	.00	.0
2003610	48000		FEDERAL GRANTS		.00	.00	.00	.00	.00	.00	.0
2003610	48000	C2029	FEDERAL GRANTS		.00	.00	.00	.00	.00	.00	.0
2003610	48000	C2201	FEDERAL GRANTS		.00	.00	.00	.00	.00	.00	.0
2003610	48000	G2253	FEDERAL GRANTS		.00	.00	.00	.00	.00	.00	.0
2003801	48000	C1901	FEDERAL GRANTS		.00	.00	.00	.00	.00	.00	.0
2003801	49025		TRANSFERS IN - INTER		.00	.00	.00	.00	.00	.00	.0
2003801	49300		TRANSFERS IN - CIP		.00	.00	.00	.00	.00	.00	.0
2004104	48000		FEDERAL GRANTS		.00	.00	.00	.00	.00	.00	.0

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200	FEDERAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2005501	47300 DONATIONS AND CONTRI	.00	.00	.00	.00	.00	.00	.0
2005501	47300 G2313 DONATIONS AND C	.00	.00	.00	.00	.00	.00	.0
2005501	47300 G2401 DONATIONS AND C	.00	-3,500.00	-815.22	-308.68	.00	-2,684.78	23.3
2005501	48000 FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.0
2005502	48200 G2546 FEDERAL PASS-TH	.00	.00	.00	.00	.00	.00	.0
2005503	48200 FEDERAL PASS-THROUGH	.00	.00	.00	.00	.00	.00	.0
2005503	48200 G2313 FEDERAL PASS-TH	.00	.00	.00	.00	.00	.00	.0
2005503	48200 G2401 FEDERAL PASS-TH	.00	-420,000.00	.00	.00	.00	-420,000.00	.0
2008101	48000 FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.0
2008101	48000 G2115 FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.0
TOTAL FEDERAL GRANTS FUND		-1,072,449.00	-1,495,949.00	-174,282.56	-86,984.31	.00	-1,321,666.44	11.7%
TOTAL REVENUES		-1,072,449.00	-1,495,949.00	-174,282.56	-86,984.31	.00	-1,321,666.44	
201 CDBG FUND								
2011001	48000 FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.0
2018101	48010 FED GRANT PROGRAM IN	-100,000.00	-100,000.00	-61,123.33	-61,123.33	.00	-38,876.67	61.1
2018101	48020 CDBG REVENUE	-1,888,317.00	-1,888,317.00	-1,172,058.74	-1,172,058.74	.00	-716,258.26	62.1
2018101	49025 TRANSFERS IN - INTER	.00	.00	.00	.00	.00	.00	.0
2018105	47000 MISCELLANEOUS REVENU	.00	.00	-1,208.50	.00	.00	1,208.50	100.0
2018105	48010 FED GRANT PROGRAM IN	.00	.00	.00	.00	.00	.00	.0
2018105	48020 G2332 CDBG REVENUE	.00	.00	.00	.00	.00	.00	.0
2018105	48040 STATE GRANT PROGRAM	.00	.00	.00	.00	.00	.00	.0
TOTAL CDBG FUND		-1,988,317.00	-1,988,317.00	-1,234,390.57	-1,233,182.07	.00	-753,926.43	62.1%
TOTAL REVENUES		-1,988,317.00	-1,988,317.00	-1,234,390.57	-1,233,182.07	.00	-753,926.43	
202 HOME FUND								
2028101	48000 FEDERAL GRANTS	-535,916.00	-535,916.00	-47,409.30	-47,409.30	.00	-488,506.70	8.8
2028101	48010 FED GRANT PROGRAM IN	.00	.00	-30,585.00	-30,585.00	.00	30,585.00	100.0
2028105	47000 MISCELLANEOUS REVENU	.00	.00	-584.00	.00	.00	584.00	100.0
2028105	48000 FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.0
2028105	48010 FED GRANT PROGRAM IN	-150,000.00	-150,000.00	.00	.00	.00	-150,000.00	.0
2028105	48040 STATE GRANT PROGRAM	.00	.00	.00	.00	.00	.00	.0
TOTAL HOME FUND		-685,916.00	-685,916.00	-78,578.30	-77,994.30	.00	-607,337.70	11.5%
TOTAL REVENUES		-685,916.00	-685,916.00	-78,578.30	-77,994.30	.00	-607,337.70	
203 EMERGENCY SHELTER FUND								
2031001	47130 UNREALIZED GAIN (LOS	.00	.00	.00	.00	.00	.00	.0

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203	EMERGENCY SHELTER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2032111	47130 UNREALIZED GAIN (LOS	.00	.00	.00	.00	.00	.00	.0
2035501	48000 FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.0
2038101	48000 FEDERAL GRANTS	-175,122.00	-175,122.00	-160,202.33	-160,202.33	.00	-14,919.67	91.5
TOTAL EMERGENCY SHELTER FUND		-175,122.00	-175,122.00	-160,202.33	-160,202.33	.00	-14,919.67	91.5%
TOTAL REVENUES		-175,122.00	-175,122.00	-160,202.33	-160,202.33	.00	-14,919.67	

204 ARPA

2041001	48000 FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.0
2041001	49300 TRANSFERS IN - CIP	.00	.00	.00	.00	.00	.00	.0
2043301	49000 C2249 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
TOTAL ARPA		.00	.00	.00	.00	.00	.00	.0%

210 STATE & LOCAL GRANTS FUND

2101001	47100 INTEREST INC- INVEST	.00	.00	.00	.00	.00	.00	.0
2101001	47130 UNREALIZED GAIN (LOS	.00	.00	.00	.00	.00	.00	.0
2101001	48888 LIFE TO DATE EXT REV	.00	.00	.00	.00	.00	.00	.0
2101001	48888 C1101 LIFE TO DATE EX	.00	.00	.00	.00	.00	.00	.0
2101001	48888 C1301 LIFE TO DATE EX	.00	.00	.00	.00	.00	.00	.0
2101001	48888 C1501 LIFE TO DATE EX	.00	.00	.00	.00	.00	.00	.0
2101001	48888 C1801 LIFE TO DATE EX	.00	.00	.00	.00	.00	.00	.0
2101001	48888 C1802 LIFE TO DATE EX	.00	.00	.00	.00	.00	.00	.0
2101001	48888 C1805 LIFE TO DATE EX	.00	.00	.00	.00	.00	.00	.0
2101001	48888 C1843 LIFE TO DATE EX	.00	.00	.00	.00	.00	.00	.0
2101001	48888 C2005 LIFE TO DATE EX	.00	.00	.00	.00	.00	.00	.0
2101001	48888 C2103 LIFE TO DATE EX	.00	.00	.00	.00	.00	.00	.0
2101001	48888 C2104 LIFE TO DATE EX	.00	.00	.00	.00	.00	.00	.0
2101001	48888 C2212 LIFE TO DATE EX	.00	.00	.00	.00	.00	.00	.0
2101001	48888 C2216 LIFE TO DATE EX	.00	.00	.00	.00	.00	.00	.0
2101001	48888 C2269 LIFE TO DATE EX	.00	.00	.00	.00	.00	.00	.0
2101001	48888 G1101 LIFE TO DATE EX	.00	.00	.00	.00	.00	.00	.0
2101001	48888 G1301 LIFE TO DATE EX	.00	.00	.00	.00	.00	.00	.0
2101001	48888 G1501 LIFE TO DATE EX	.00	.00	.00	.00	.00	.00	.0
2101001	48888 G1502 LIFE TO DATE EX	.00	.00	.00	.00	.00	.00	.0
2101001	48888 G1504 LIFE TO DATE EX	.00	.00	.00	.00	.00	.00	.0
2101001	48888 G1601 LIFE TO DATE EX	.00	.00	.00	.00	.00	.00	.0
2101001	48888 G1701 LIFE TO DATE EX	.00	.00	.00	.00	.00	.00	.0

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210	STATE & LOCAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2101001	48888 G2001 LIFE TO DATE EX	.00	.00	.00	.00	.00	.00	.0
2101001	48888 G2008 LIFE TO DATE EX	.00	.00	.00	.00	.00	.00	.0
2101001	48888 G2101 LIFE TO DATE EX	.00	.00	.00	.00	.00	.00	.0
2101001	48888 G2107 LIFE TO DATE EX	.00	.00	.00	.00	.00	.00	.0
2101001	48888 G2108 LIFE TO DATE EX	.00	.00	.00	.00	.00	.00	.0
2101001	48888 G2110 LIFE TO DATE EX	.00	.00	.00	.00	.00	.00	.0
2101001	48888 G2122 LIFE TO DATE EX	.00	.00	.00	.00	.00	.00	.0
2101001	48888 G2237 LIFE TO DATE EX	.00	.00	.00	.00	.00	.00	.0
2101001	48888 G2238 LIFE TO DATE EX	.00	.00	.00	.00	.00	.00	.0
2101001	48888 G2239 LIFE TO DATE EX	.00	.00	.00	.00	.00	.00	.0
2101001	48888 G2240 LIFE TO DATE EX	.00	.00	.00	.00	.00	.00	.0
2101001	48888 G2241 LIFE TO DATE EX	.00	.00	.00	.00	.00	.00	.0
2101001	48888 G2243 LIFE TO DATE EX	.00	.00	.00	.00	.00	.00	.0
2101001	48888 G2252 LIFE TO DATE EX	.00	.00	.00	.00	.00	.00	.0
2101001	48888 G2254 LIFE TO DATE EX	.00	.00	.00	.00	.00	.00	.0
2101001	49888 LIFE TO DATE CITY MA	.00	.00	.00	.00	.00	.00	.0
2101001	49888 G2243 LIFE TO DATE CI	.00	.00	.00	.00	.00	.00	.0
2101401	48030 G2511 STATE GRANTS	.00	.00	.00	.00	.00	.00	.0
2102111	48030 STATE GRANTS	.00	.00	.00	.00	.00	.00	.0
2102111	48030 G2239 STATE GRANTS	.00	.00	.00	.00	.00	.00	.0
2102111	48030 G2240 STATE GRANTS	.00	.00	.00	.00	.00	.00	.0
2102111	49000 C2559 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
2102131	47100 INTEREST INC- INVEST	.00	.00	.00	.00	.00	.00	.0
2102131	48030 STATE GRANTS	.00	.00	.00	.00	.00	.00	.0
2102131	48030 C1843 STATE GRANTS	.00	.00	.00	.00	.00	.00	.0
2102131	48030 C2269 STATE GRANTS	.00	.00	.00	.00	.00	.00	.0
2102131	48030 C2316 STATE GRANTS	.00	.00	.00	.00	.00	.00	.0
2102131	48030 C2324 STATE GRANTS	.00	.00	.00	.00	.00	.00	.0
2102131	48030 C2411 STATE GRANTS	.00	.00	.00	.00	.00	.00	.0
2102131	48030 C2418 STATE GRANTS	.00	.00	.00	.00	.00	.00	.0
2102131	48030 C2422 STATE GRANTS	.00	.00	.00	.00	.00	.00	.0
2102131	48030 C2505 STATE GRANTS	.00	.00	.00	.00	.00	.00	.0
2102131	48030 C2558 STATE GRANTS	.00	.00	.00	.00	.00	.00	.0
2102131	48030 C2559 STATE GRANTS	.00	.00	.00	.00	.00	.00	.0
2102131	48030 C2560 STATE GRANTS	.00	.00	.00	.00	.00	.00	.0
2102131	48030 C2610 STATE GRANTS	.00	-449,684.02	.00	.00	.00	-449,684.02	.0
2102131	48030 G1301 STATE GRANTS	.00	.00	-19,361.53	-19,361.53	.00	19,361.53	100.0
2102131	48030 G2001 STATE GRANTS	.00	.00	.00	.00	.00	.00	.0
2102131	48030 G2107 STATE GRANTS	.00	.00	.00	.00	.00	.00	.0
2102131	48030 G2108 STATE GRANTS	.00	.00	.00	.00	.00	.00	.0
2102131	48030 G2237 STATE GRANTS	.00	.00	.00	.00	.00	.00	.0
2102131	48030 G2238 STATE GRANTS	.00	.00	.00	.00	.00	.00	.0
2102131	48030 G2241 STATE GRANTS	.00	.00	.00	.00	.00	.00	.0
2102131	48030 G2301 STATE GRANTS	.00	.00	.00	.00	.00	.00	.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	G2319	STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2102131	48030	G2337	STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2102131	48030	G2421	STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2102131	48030	G2427	STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2102131	48030	G2428	STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2102131	48030	G2429	STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2102131	48030	G2506	STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2102131	48030	G2605	STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2102131	61142	OTHER	FINANCING-SUBS		.00	.00	.00	.00	.00	.00	.0
2102131	61142	G2107	OTHER	FINANCING	.00	.00	.00	.00	.00	.00	.0
2102501	48030		STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2102501	48030	C2421	STATE	GRANTS	.00	.00	-60,703.88	.00	.00	60,703.88	100.0
2102501	48030	G2103	STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2102501	48030	G2424	STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2102501	48030	G2507	STATE	GRANTS	.00	.00	-137,664.21	-137,664.21	.00	137,664.21	100.0
2102501	48030	G2512	STATE	GRANTS	.00	.00	-196,055.88	-196,055.88	.00	196,055.88	100.0
2102502	48030		STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2102502	48030	C2270	STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2102502	48030	G2306	STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2102512	48030	G1101	STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2103001	48030		STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2103001	48030	G2333	STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2103001	48030	G2515	STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2103101	48030		STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2103102	48000	FEDERAL	GRANTS		.00	.00	.00	.00	.00	.00	.0
2103102	48030		STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2103102	48030	C1301	STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2103102	48030	C1501	STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2103102	48030	C1801	STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2103102	48030	C1802	STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2103102	48030	C1805	STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2103102	48030	C2005	STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2103102	48030	C2103	STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2103102	48030	C2204	STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2103102	48030	C2206	STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2103102	48030	C2211	STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2103102	48030	C2212	STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2103102	48030	C2415	STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2103102	48030	C2501	STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2103102	48030	C2502	STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2103102	48030	C2503	STATE	GRANTS	-581,500.00	-581,500.00	.00	.00	.00	-581,500.00	.0
2103102	48030	G2101	STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2103102	48030	M2101	STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2103301	48030		STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0

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2103301	48030	C2104	STATE	GRANTS	.00	.00	-122,630.00	.00	.00	122,630.00	100.0
2103301	48030	C2220	STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2103301	48030	C2317	STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2103301	48030	C2328	STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2103301	48030	C2333	STATE	GRANTS	.00	.00	-17,884.00	.00	.00	17,884.00	100.0
2103301	48030	C2555	STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2103301	48030	C2563	STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2103301	48030	G2509	STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2103302	48030		STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2103302	48030	G2251	STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2103302	48030	M1803	STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2103401	48030		STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2103401	48030	C2205	STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2103401	48030	C2209	STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2103600	48030		STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2103600	48030	C1101	STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2103600	48030	G2242	STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2103600	48888	G2242	LIFE TO DATE	EX	.00	.00	.00	.00	.00	.00	.0
2103610	48030		STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2103610	48030	C2201	STATE	GRANTS	.00	.00	-418,000.00	.00	.00	418,000.00	100.0
2103610	48030	G2254	STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2103630	48030	G2122	STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2103630	48030	G2202	STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2103630	48030	G2252	STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2103631	48030		STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2103631	48030	C2423	STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2103631	48030	G2334	STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2103631	48030	G2335	STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2103631	48030	G2417	STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2103631	48030	G2425	STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2103631	48030	G2544	STATE	GRANTS	.00	-27,539.00	.00	.00	.00	-27,539.00	.0
2103631	48030	G2545	STATE	GRANTS	.00	-49,430.00	.00	.00	.00	-49,430.00	.0
2103750	48030		STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2103750	48030	G2122	STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2103750	48030	G2202	STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2103750	48030	G2252	STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2103801	48030	G2232	STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2103801	48030	G2423	STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2103801	49300		TRANSFERS IN - CIP		.00	.00	.00	.00	.00	.00	.0
2104101	48030	G2320	STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2104104	48030		STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2104104	48030	G2008	STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2104104	48030	G2110	STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0
2104104	48030	G2516	STATE	GRANTS	.00	.00	.00	.00	.00	.00	.0

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210	STATE & LOCAL GRANTS FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2104104	48100	FEDERAL GRANTS-CITY	.00	.00	.00	.00	.00	.00	.0
2104104	48100	G2307 FEDERAL GRANTS-	.00	.00	.00	.00	.00	.00	.0
2104104	48100	G2409 FEDERAL GRANTS-	.00	.00	.00	.00	.00	.00	.0
2104104	49310	G2409 FEDERAL GRANTS-	.00	.00	.00	.00	.00	.00	.0
2105501	48030	STATE GRANTS	.00	.00	.00	.00	.00	.00	.0
2105501	48030	C2216 STATE GRANTS	.00	.00	.00	.00	.00	.00	.0
2105501	48030	G2246 STATE GRANTS	.00	.00	.00	.00	.00	.00	.0
2105501	48050	LOCAL GRANTS	.00	.00	.00	.00	.00	.00	.0
2105502	48000	FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.0
2105502	48000	G2422 FEDERAL GRANTS	-4,470,000.00	-4,470,000.00	-490,394.69	-490,394.69	.00	-3,979,605.31	11.0
2105503	48000	FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.0
2105503	48000	G2307 FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.0
2105503	48000	G2409 FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.0
2105503	48000	G2419 FEDERAL GRANTS	-215,000.00	.00	.00	.00	.00	.00	.0
2105503	48000	G2420 FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.0
2105503	48000	G2606 FEDERAL GRANTS	.00	-215,000.00	.00	.00	.00	-215,000.00	.0
2105503	48030	C2320 STATE GRANTS	.00	.00	.00	.00	.00	.00	.0
2105503	48050	LOCAL GRANTS	.00	.00	.00	.00	.00	.00	.0
2105503	49310	G2420 FEDERAL GRANTS-	-23,896.00	.00	.00	.00	.00	.00	.0
2105503	49310	G2607 FEDERAL GRANTS-	.00	-23,896.00	.00	.00	.00	-23,896.00	.0
2105511	48000	FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.0
2105511	48000	G1601 FEDERAL GRANTS	-2,351,425.00	-2,351,425.00	-201,559.00	-201,559.00	.00	-2,149,866.00	8.6
2105511	48000	G2315 FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.0
2108101	43300	RENTAL REVENUE (SHOR	.00	.00	.00	.00	.00	.00	.0
2108101	47000	MISCELLANEOUS REVENU	.00	.00	.00	.00	.00	.00	.0
2108101	47700	OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
2108101	47700	G1504 OTHER REIMBURSE	-60,000.00	-60,000.00	.00	.00	.00	-60,000.00	.0
2108101	48010	FED GRANT PROGRAM IN	.00	.00	.00	.00	.00	.00	.0
2108101	48010	G1502 FED GRANT PROGR	-60,000.00	-60,000.00	.00	71,942.32	.00	-60,000.00	.0
2108101	48030	STATE GRANTS	.00	.00	.00	.00	.00	.00	.0
2108101	48030	G1502 STATE GRANTS	.00	.00	-71,942.32	-71,942.32	.00	71,942.32	100.0
2108101	48030	G1504 STATE GRANTS	.00	.00	-31,050.00	-31,050.00	.00	31,050.00	100.0
2108101	48030	G2338 STATE GRANTS	.00	.00	.00	.00	.00	.00	.0
2108103	48030	G2416 STATE GRANTS	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE & LOCAL GRANTS FUN			-7,761,821.00	-8,288,474.02	-1,767,245.51	-1,076,085.31	.00	-6,521,228.51	21.3%
TOTAL REVENUES			-7,761,821.00	-8,288,474.02	-1,767,245.51	-1,076,085.31	.00	-6,521,228.51	
212 TRANSPORT DEV ACT (TDA) FUND									
90301001	47130	UNREALIZED GAIN (LO	.00	.00	.00	.00	.00	.00	.0
90303001	42300	TRANSPORT. TAX TDA	-15,000.00	-15,000.00	.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	-4,671.00	-4,671.00	369.58	369.58	.00	-5,040.58	-7.9
90303101 49300	G1001 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
90303102 42300	C2504 TRANSPORT. TAX	-500,000.00	-500,000.00	.00	.00	.00	-500,000.00	.0
90401001 47000	MISCELLANEOUS REVEN	.00	.00	.00	.00	.00	.00	.0
90401001 47130	UNREALIZED GAIN (LO	.00	.00	.00	.00	.00	.00	.0
90403001 42310	TRANSPORT. TAX TDA	.00	.00	.00	.00	.00	.00	.0
90403001 42320	TRANSPORT. TAX TDA	.00	.00	.00	.00	.00	.00	.0
90403001 47100	INTEREST INC- INVES	.00	.00	2,855.43	2,855.43	.00	-2,855.43	100.0
90403102 47000	C1809 MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.0
90403201 42310	TRANSPORT. TAX TDA	-702,021.00	-702,021.00	-92,132.00	-46,066.00	.00	-609,889.00	13.1
90403201 43210	PARKING FINES	.00	.00	.00	.00	.00	.00	.0
90403201 43310	LEASE REVENUE (LONG	-251,089.00	-251,089.00	-50,069.47	-16,873.79	.00	-201,019.53	19.9
90403201 47000	MISCELLANEOUS REVEN	.00	.00	.00	.00	.00	.00	.0
90403201 47000	T0019 MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.0
90403201 47100	INTEREST INC- INVES	-65,846.00	-65,846.00	.00	.00	.00	-65,846.00	.0
90403201 47110	OTHER INTEREST INCO	.00	.00	.00	.00	.00	.00	.0
90403201 47700	OTHER REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.0
90403201 61130	LEASE CLEARING (LES	.00	.00	.00	.00	.00	.00	.0
90403201 61131	61131 LEASE REVENUE	.00	.00	.00	.00	.00	.00	.0
90403201 61134	INTEREST INCOME - G	.00	.00	.00	.00	.00	.00	.0
90403201 61135	NONLEASE COMPONENT	.00	.00	.00	.00	.00	.00	.0
90404101 47000	MISCELLANEOUS REVEN	.00	.00	.00	.00	.00	.00	.0
90801001 47130	UNREALIZED GAIN (LO	.00	.00	.00	.00	.00	.00	.0
90803001 47000	MISCELLANEOUS REVEN	.00	.00	.00	.00	.00	.00	.0
90803001 47100	INTEREST INC- INVES	-2,406.00	-2,406.00	81.97	81.97	.00	-2,487.97	-3.4
TOTAL TRANSPORT DEV ACT (TDA)		-1,541,033.00	-1,541,033.00	-138,894.49	-59,632.81	.00	-1,402,138.51	9.0%
TOTAL REVENUES		-1,541,033.00	-1,541,033.00	-138,894.49	-59,632.81	.00	-1,402,138.51	
220 STATE HOUSING (LHTFP) GRANT								
2201001 47130	UNREALIZED GAIN (LOS	.00	.00	.00	.00	.00	.00	.0
2201001 48888	LIFE TO DATE EXT REV	.00	.00	.00	.00	.00	.00	.0
2201001 48888	G2102 LIFE TO DATE EX	.00	.00	.00	.00	.00	.00	.0
2208101 47100	INTEREST INC- INVEST	-24,661.00	-24,661.00	-155.09	-155.09	.00	-24,505.91	.6
2208101 47110	OTHER INTEREST INCOM	.00	.00	.00	.00	.00	.00	.0
2208101 48030	STATE GRANTS	.00	.00	.00	.00	.00	.00	.0
2208101 48030	G2102 STATE GRANTS	-305,106.00	-305,106.00	.00	.00	.00	-305,106.00	.0
2208101 48030	G2244 STATE GRANTS	-50,851.00	-50,851.00	.00	.00	.00	-50,851.00	.0
2208101 48030	M2102 STATE GRANTS	.00	.00	.00	.00	.00	.00	.0
2208105 47000	MISCELLANEOUS REVENU	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE HOUSING (LHTFP) GR		-380,618.00	-380,618.00	-155.09	-155.09	.00	-380,462.91	.0%
TOTAL REVENUES		-380,618.00	-380,618.00	-155.09	-155.09	.00	-380,462.91	

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230	STATE TRAFFIC CONG RELIEF FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
230 STATE TRAFFIC CONG RELIEF FUND								
2301001 47130	UNREALIZED GAIN (LOS	.00	.00	.00	.00	.00	.00	.0
2303103 47100	INTEREST INC- INVEST	-24,229.00	-24,229.00	626.13	626.13	.00	-24,855.13	-2.6
2303103 48030	STATE GRANTS	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE TRAFFIC CONG RELIE		-24,229.00	-24,229.00	626.13	626.13	.00	-24,855.13	-2.6%
TOTAL REVENUES		-24,229.00	-24,229.00	626.13	626.13	.00	-24,855.13	
301 CAPITAL OUTLAY FUND								
3011001 47000	MISCELLANEOUS REVENU	.00	.00	.00	.00	.00	.00	.0
3011001 47110	OTHER INTEREST INCOM	.00	.00	.00	.00	.00	.00	.0
3011001 47130	UNREALIZED GAIN (LOS	.00	.00	.00	.00	.00	.00	.0
3011001 47900	PROCEEDS FROM SALE O	.00	.00	.00	.00	.00	.00	.0
3011001 49300	TRANSFERS IN - CIP	.00	.00	.00	.00	.00	.00	.0
3011201 49300	C2258 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3011201 49300	C2261 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3011401 49300	C2557 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3011405 47100	INTEREST INC- INVEST	.00	.00	.00	.00	.00	.00	.0
3011405 49300	C2101 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3011405 49300	C2301 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3011601 49300	TRANSFERS IN - CIP	.00	.00	.00	.00	.00	.00	.0
3011621 49300	C2258 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3011621 49300	C2261 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3011801 49300	C1604 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3011801 49300	C2232 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3011801 49300	C2252 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3011801 49300	C2253 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3011801 49300	C2322 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3011804 49000	C2034 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
3011804 49300	C2034 TRANSFERS IN -	-2,250,000.00	-2,250,000.00	.00	.00	.00	-2,250,000.00	.0
3011804 49300	C2126 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3011804 49300	C2127 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3012131 49300	TRANSFERS IN - CIP	.00	.00	.00	.00	.00	.00	.0
3012131 49300	C1843 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3012131 49300	C1844 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3012131 49300	C2036 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3012131 49300	C2039 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3012131 49300	C2257 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0

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301	CAPITAL OUTLAY FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3012131	49300	C2260	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3012131	49300	C2269	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3012131	49300	C2316	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3012131	49300	C2318	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3012131	49300	C2319	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3012131	49300	C2324	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3012131	49300	C2411	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3012131	49300	C2417	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3012131	49300	C2418	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3012131	49300	C2422	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3012131	49300	C2505	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3012131	49300	C2550	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3012131	49300	C2558	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3012131	49300	C2559	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3012131	49300	C2560	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3012131	49300	C2610	TRANSFERS IN -	.00	-449,684.02	.00	.00	.00	-449,684.02	.0
3012501	49000	C2040	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
3012501	49300		TRANSFERS IN - CIP	.00	.00	.00	.00	.00	.00	.0
3012501	49300	C1702	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3012501	49300	C1845	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3012501	49300	C2037	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3012501	49300	C2038	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3012501	49300	C2040	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3012501	49300	C2128	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3012501	49300	C2202	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3012501	49300	C2203	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3012501	49300	C2255	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3012501	49300	C2256	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3012501	49300	C2259	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3012501	49300	C2302	TRANSFERS IN -	-400,000.00	-400,000.00	.00	.00	.00	-400,000.00	.0
3012501	49300	C2303	TRANSFERS IN -	-400,000.00	-400,000.00	.00	.00	.00	-400,000.00	.0
3012501	49300	C2321	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3012501	49300	C2329	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3012501	49300	C2332	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3012501	49300	C2410	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3012501	49300	C2412	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3012501	49300	C2420	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3012501	49300	C2421	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3012501	49300	C2635	TRANSFERS IN -	-129,000.00	-129,000.00	.00	.00	.00	-129,000.00	.0
3012501	49310	C2412	FEDERAL GRANTS-	.00	.00	.00	.00	.00	.00	.0
3012502	49300	C2270	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3012512	49300	C2636	TRANSFERS IN -	-45,000.00	-45,000.00	.00	.00	.00	-45,000.00	.0
3013001	49300	C0101	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013001	49300	C1308	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0

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3013001	49300	C1309	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013001	49300	C1310	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013001	49300	C1311	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013001	49300	C1401	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013001	49300	C1403	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013001	49300	C2601	TRANSFERS IN -	-200,000.00	-200,000.00	.00	.00	.00	-200,000.00	.0
3013001	49300	C8801	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013001	49300	C9001	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013001	49300	C9401	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013101	47110	OTHER INTEREST INCOM		.00	.00	.00	.00	.00	.00	.0
3013101	49300	TRANSFERS IN - CIP		.00	.00	.00	.00	.00	.00	.0
3013101	49300	C1306	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013101	49300	C1307	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013101	49300	C1402	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013101	49300	C1501	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013101	49300	C1704	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013101	49300	C1801	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013101	49300	C1901	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013101	49300	C2002	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013101	49300	C2019	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013101	49300	C2101	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013101	49300	C2106	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013101	49300	C2107	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013101	49300	C2108	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013101	49300	C2109	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013101	49300	C2110	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013101	49300	C2111	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013101	49300	C2218	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013101	49300	C2306	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013101	49300	C2531	TRANSFERS IN -	-774,000.00	-774,000.00	.00	.00	.00	-774,000.00	.0
3013102	49300	TRANSFERS IN - CIP		.00	.00	.00	.00	.00	.00	.0
3013102	49300	C1301	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013102	49300	C1302	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013102	49300	C1303	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013102	49300	C1304	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013102	49300	C1305	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013102	49300	C1306	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013102	49300	C1307	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013102	49300	C1601	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013102	49300	C1602	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013102	49300	C1703	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013102	49300	C1801	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013102	49300	C1802	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013102	49300	C1808	TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0

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3013102	49300	C1809	TRANSFERS	IN -	-2,000,000.00	-2,000,000.00	.00	.00	.00	-2,000,000.00	.0
3013102	49300	C2003	TRANSFERS	IN -	.00	.00	.00	.00	.00	.00	.0
3013102	49300	C2004	TRANSFERS	IN -	.00	.00	.00	.00	.00	.00	.0
3013102	49300	C2005	TRANSFERS	IN -	.00	.00	.00	.00	.00	.00	.0
3013102	49300	C2006	TRANSFERS	IN -	-1,560,000.00	-1,560,000.00	.00	.00	.00	-1,560,000.00	.0
3013102	49300	C2103	TRANSFERS	IN -	.00	.00	.00	.00	.00	.00	.0
3013102	49300	C2204	TRANSFERS	IN -	.00	.00	.00	.00	.00	.00	.0
3013102	49300	C2206	TRANSFERS	IN -	-4,200,000.00	-4,200,000.00	.00	.00	.00	-4,200,000.00	.0
3013102	49300	C2207	TRANSFERS	IN -	.00	.00	.00	.00	.00	.00	.0
3013102	49300	C2208	TRANSFERS	IN -	.00	.00	.00	.00	.00	.00	.0
3013102	49300	C2211	TRANSFERS	IN -	.00	.00	.00	.00	.00	.00	.0
3013102	49300	C2212	TRANSFERS	IN -	.00	.00	.00	.00	.00	.00	.0
3013102	49300	C2213	TRANSFERS	IN -	.00	.00	.00	.00	.00	.00	.0
3013102	49300	C2254	TRANSFERS	IN -	.00	.00	.00	.00	.00	.00	.0
3013102	49300	C2304	TRANSFERS	IN -	.00	.00	.00	.00	.00	.00	.0
3013102	49300	C2415	TRANSFERS	IN -	.00	.00	.00	.00	.00	.00	.0
3013102	49300	C2416	TRANSFERS	IN -	.00	.00	.00	.00	.00	.00	.0
3013102	49300	C2501	TRANSFERS	IN -	.00	.00	.00	.00	.00	.00	.0
3013102	49300	C2502	TRANSFERS	IN -	-77,570.00	-77,570.00	.00	.00	.00	-77,570.00	.0
3013102	49300	C2503	TRANSFERS	IN -	-663,610.00	-663,610.00	.00	.00	.00	-663,610.00	.0
3013102	49300	C2504	TRANSFERS	IN -	-798,449.00	-798,449.00	.00	.00	.00	-798,449.00	.0
3013301	49000	C2239	TRANSFERS	IN (L	.00	.00	.00	.00	.00	.00	.0
3013301	49000	C2249	TRANSFERS	IN (L	.00	.00	.00	.00	.00	.00	.0
3013301	49300		TRANSFERS IN - CIP		.00	.00	.00	.00	.00	.00	.0
3013301	49300	C0501	TRANSFERS	IN -	.00	.00	.00	.00	.00	.00	.0
3013301	49300	C1312	TRANSFERS	IN -	.00	.00	.00	.00	.00	.00	.0
3013301	49300	C1313	TRANSFERS	IN -	.00	.00	.00	.00	.00	.00	.0
3013301	49300	C1810	TRANSFERS	IN -	.00	.00	.00	.00	.00	.00	.0
3013301	49300	C1811	TRANSFERS	IN -	.00	.00	.00	.00	.00	.00	.0
3013301	49300	C2012	TRANSFERS	IN -	.00	.00	.00	.00	.00	.00	.0
3013301	49300	C2015	TRANSFERS	IN -	.00	.00	.00	.00	.00	.00	.0
3013301	49300	C2017	TRANSFERS	IN -	.00	.00	.00	.00	.00	.00	.0
3013301	49300	C2104	TRANSFERS	IN -	.00	.00	.00	.00	.00	.00	.0
3013301	49300	C2105	TRANSFERS	IN -	.00	.00	.00	.00	.00	.00	.0
3013301	49300	C2217	TRANSFERS	IN -	.00	.00	.00	.00	.00	.00	.0
3013301	49300	C2219	TRANSFERS	IN -	.00	.00	.00	.00	.00	.00	.0
3013301	49300	C2220	TRANSFERS	IN -	.00	.00	.00	.00	.00	.00	.0
3013301	49300	C2221	TRANSFERS	IN -	.00	.00	.00	.00	.00	.00	.0
3013301	49300	C2222	TRANSFERS	IN -	.00	.00	.00	.00	.00	.00	.0
3013301	49300	C2223	TRANSFERS	IN -	.00	.00	.00	.00	.00	.00	.0
3013301	49300	C2224	TRANSFERS	IN -	.00	.00	.00	.00	.00	.00	.0
3013301	49300	C2225	TRANSFERS	IN -	.00	.00	.00	.00	.00	.00	.0
3013301	49300	C2239	TRANSFERS	IN -	.00	.00	.00	.00	.00	.00	.0
3013301	49300	C2240	TRANSFERS	IN -	.00	.00	.00	.00	.00	.00	.0

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3013301	49300 C2241 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013301	49300 C2244 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013301	49300 C2245 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013301	49300 C2249 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013301	49300 C2305 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013301	49300 C2317 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013301	49300 C2327 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013301	49300 C2328 TRANSFERS IN -	-500,000.00	-500,000.00	.00	.00	.00	-500,000.00	.0
3013301	49300 C2330 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013301	49300 C2333 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013301	49300 C2334 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013301	49300 C2404 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013301	49300 C2542 TRANSFERS IN -	-1,080,000.00	-1,080,000.00	.00	.00	.00	-1,080,000.00	.0
3013301	49300 C2546 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013301	49300 C2555 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013301	49300 C2563 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013301	49300 C2607 TRANSFERS IN -	-424,000.00	-424,000.00	.00	.00	.00	-424,000.00	.0
3013301	49300 C2608 TRANSFERS IN -	-454,000.00	-454,000.00	.00	.00	.00	-454,000.00	.0
3013301	49300 C2609 TRANSFERS IN -	-1,300,000.00	-1,300,000.00	.00	.00	.00	-1,300,000.00	.0
3013401	47900 PROCEEDS FROM SALE O	.00	.00	.00	.00	.00	.00	.0
3013401	49300 TRANSFERS IN - CIP	.00	.00	.00	.00	.00	.00	.0
3013401	49300 C1306 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013401	49300 C1307 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013401	49300 C1501 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013401	49300 C1802 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013401	49300 C1803 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013401	49300 C1804 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013401	49300 C1805 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013401	49300 C2102 TRANSFERS IN -	-4,200,000.00	-4,200,000.00	.00	.00	.00	-4,200,000.00	.0
3013401	49300 C2111 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013401	49300 C2205 TRANSFERS IN -	-8,400,000.00	-8,400,000.00	.00	.00	.00	-8,400,000.00	.0
3013401	49300 C2209 TRANSFERS IN -	-11,069,637.00	-12,269,637.00	.00	.00	.00	-12,269,637.00	.0
3013401	49300 C2307 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013401	49300 C2330 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013401	49300 C2547 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013401	49300 C2548 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013401	49300 C2553 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013401	49300 C2564 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013401	49300 C2603 TRANSFERS IN -	-2,000,000.00	-2,000,000.00	.00	.00	.00	-2,000,000.00	.0
3013502	49300 TRANSFERS IN - CIP	.00	.00	.00	.00	.00	.00	.0
3013502	49300 C2214 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013502	49300 C2215 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013502	49300 C2245 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013502	49300 C2264 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0

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301	CAPITAL OUTLAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3013502	49300 C2265 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013502	49300 C2266 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013502	49300 C2267 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013502	49300 C2268 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013502	49300 C2403 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013502	49300 C2406 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013750	47100 INTEREST INC- INVEST	.00	.00	.00	.00	.00	.00	.0
3013750	49300 C2613 TRANSFERS IN -	-200,000.00	-200,000.00	.00	.00	.00	-200,000.00	.0
3013801	49300 C1901 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013801	49300 C2015 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013801	49300 C2016 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013801	49300 C2017 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013801	49300 C2219 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013801	49300 C2221 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013801	49300 C2407 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3013801	49300 C2525 TRANSFERS IN -	-250,000.00	-250,000.00	.00	.00	.00	-250,000.00	.0
3013801	49300 C2529 TRANSFERS IN -	-80,000.00	-80,000.00	.00	.00	.00	-80,000.00	.0
3015401	49300 C2602 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3015404	49300 C2250 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3015404	49300 C2314 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3015405	49300 TRANSFERS IN - CIP	.00	.00	.00	.00	.00	.00	.0
3015405	49300 C1603 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3015405	49300 C2507 TRANSFERS IN -	-1,350,000.00	-1,350,000.00	.00	.00	.00	-1,350,000.00	.0
3015501	49300 TRANSFERS IN - CIP	.00	.00	.00	.00	.00	.00	.0
3015501	49300 C2009 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3015501	49300 C2010 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3015501	49300 C2011 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3015501	49300 C2042 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3015501	49300 C2216 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3015501	49300 C2243 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3015501	49300 C2247 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3015501	49300 C2251 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3015501	49300 C2262 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3015501	49300 C2549 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3015503	49300 C2008 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3015503	49300 C2320 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3015503	49300 C2612 TRANSFERS IN -	-1,000,000.00	-1,000,000.00	.00	.00	.00	-1,000,000.00	.0
3015601	49300 C2043 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3015601	49300 C2248 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3018101	49300 C1902 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3018101	49300 C2209 TRANSFERS IN -	.00	1,000,000.00	.00	.00	.00	1,000,000.00	.0
3018101	49300 C2405 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3018105	49300 C2238 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3018110	49300 C1841 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0

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301	CAPITAL OUTLAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3018110	49300 C2007 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3018110	49300 C2331 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3018110	49300 C2508 TRANSFERS IN -	-1,800,000.00	-1,800,000.00	.00	.00	.00	-1,800,000.00	.0
TOTAL CAPITAL OUTLAY FUND		-47,605,266.00	-48,254,950.02	.00	.00	.00	-48,254,950.02	.0%
TOTAL REVENUES		-47,605,266.00	-48,254,950.02	.00	.00	.00	-48,254,950.02	
311 PEG FEES FUND								
3111001	47130 UNREALIZED GAIN (LOS	.00	.00	.00	.00	.00	.00	.0
3111405	40400 FRANCHISE FEES	-310,000.00	-310,000.00	.00	.00	.00	-310,000.00	.0
3111405	47100 INTEREST INC- INVEST	-163,732.00	-163,732.00	3,803.36	3,803.36	.00	-167,535.36	-2.3
TOTAL PEG FEES FUND		-473,732.00	-473,732.00	3,803.36	3,803.36	.00	-477,535.36	-.8%
TOTAL REVENUES		-473,732.00	-473,732.00	3,803.36	3,803.36	.00	-477,535.36	
313 2022 LEASE PURCH EQUIP FUND								
3131001	47000 MISCELLANEOUS REVENU	.00	.00	.00	.00	.00	.00	.0
3131001	47110 OTHER INTEREST INCOM	.00	.00	.00	.00	.00	.00	.0
3131001	47130 UNREALIZED GAIN (LOS	.00	.00	.00	.00	.00	.00	.0
3131001	47900 PROCEEDS FROM SALE O	.00	.00	.00	.00	.00	.00	.0
3131001	49300 TRANSFERS IN - CIP	.00	.00	.00	.00	.00	.00	.0
3132131	49300 TRANSFERS IN - CIP	.00	.00	.00	.00	.00	.00	.0
3132501	49300 TRANSFERS IN - CIP	.00	.00	.00	.00	.00	.00	.0
TOTAL 2022 LEASE PURCH EQUIP F		.00	.00	.00	.00	.00	.00	.0%
314 2014 LEASE REV BOND FUND								
3141001	47000 MISCELLANEOUS REVENU	.00	.00	.00	.00	.00	.00	.0
3141001	47110 OTHER INTEREST INCOM	.00	.00	.00	.00	.00	.00	.0
3141001	47130 UNREALIZED GAIN (LOS	.00	.00	.00	.00	.00	.00	.0
3141001	47900 PROCEEDS FROM SALE O	.00	.00	.00	.00	.00	.00	.0
3141001	49300 TRANSFERS IN - CIP	.00	.00	.00	.00	.00	.00	.0
3143101	47110 OTHER INTEREST INCOM	.00	.00	.00	.00	.00	.00	.0
3143101	49300 TRANSFERS IN - CIP	.00	.00	.00	.00	.00	.00	.0
3143401	47900 PROCEEDS FROM SALE O	.00	.00	.00	.00	.00	.00	.0

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314	2014 LEASE REV BOND FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3143401 49300	TRANSFERS IN - CIP	.00	.00	.00	.00	.00	.00	.0
TOTAL 2014 LEASE REV BOND FUND		.00	.00	.00	.00	.00	.00	.0%
315 2006 TAB HERO/SW/ORMOND FUND								
3151001 47000	MISCELLANEOUS REVENU	.00	.00	.00	.00	.00	.00	.0
3151001 47110	OTHER INTEREST INCOM	.00	.00	.00	.00	.00	.00	.0
3151001 47130	UNREALIZED GAIN (LOS	.00	.00	.00	.00	.00	.00	.0
3151001 47900	PROCEEDS FROM SALE O	.00	.00	.00	.00	.00	.00	.0
3151001 49300	TRANSFERS IN - CIP	.00	.00	.00	.00	.00	.00	.0
3153101 47110	OTHER INTEREST INCOM	.00	.00	.00	.00	.00	.00	.0
3153101 49300	TRANSFERS IN - CIP	.00	.00	.00	.00	.00	.00	.0
3153102 49300	TRANSFERS IN - CIP	.00	.00	.00	.00	.00	.00	.0
3153301 49300	C2330 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
3153401 47900	PROCEEDS FROM SALE O	.00	.00	.00	.00	.00	.00	.0
3153401 49300	TRANSFERS IN - CIP	.00	.00	.00	.00	.00	.00	.0
3155501 49300	TRANSFERS IN - CIP	.00	.00	.00	.00	.00	.00	.0
TOTAL 2006 TAB HERO/SW/ORMOND		.00	.00	.00	.00	.00	.00	.0%
316 2019A LEASE REV BOND FUND								
3161001 47000	MISCELLANEOUS REVENU	.00	.00	.00	.00	.00	.00	.0
3161001 47110	OTHER INTEREST INCOM	.00	.00	.00	.00	.00	.00	.0
3161001 47130	UNREALIZED GAIN (LOS	.00	.00	.00	.00	.00	.00	.0
3161001 47900	PROCEEDS FROM SALE O	.00	.00	.00	.00	.00	.00	.0
3161001 49300	TRANSFERS IN - CIP	.00	.00	.00	.00	.00	.00	.0
TOTAL 2019A LEASE REV BOND FUN		.00	.00	.00	.00	.00	.00	.0%
320 LOST PUBLIC SECTOR REV FUND								
3201001 49020	TRANSFER IN - INTRA	.00	.00	.00	.00	.00	.00	.0
3201001 49025	TRANSFERS IN - INTER	.00	.00	.00	.00	.00	.00	.0
3201001 49300	TRANSFERS IN - CIP	.00	.00	.00	.00	.00	.00	.0
TOTAL LOST PUBLIC SECTOR REV F		.00	.00	.00	.00	.00	.00	.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
80101001 41030	QUIMBY PARK CAPITAL	.00	.00	.00	.00	.00	.00	.0
80101001 47100	INTEREST INC- INVES	.00	.00	.00	.00	.00	.00	.0
80101001 47130	UNREALIZED GAIN (LO	.00	.00	.00	.00	.00	.00	.0
80201001 41040	PARK ACQUISITION DE	-267,390.00	-267,390.00	-19,340.09	5,194.27	.00	-248,049.91	7.2
80201001 47100	INTEREST INC- INVES	-51,153.00	-51,153.00	1,276.83	1,276.83	.00	-52,429.83	-2.5
80201001 47130	UNREALIZED GAIN (LO	.00	.00	.00	.00	.00	.00	.0
80301001 47100	INTEREST INC- INVES	-346,939.00	-346,939.00	9,037.79	9,037.79	.00	-355,976.79	-2.6
80301001 47130	UNREALIZED GAIN (LO	.00	.00	.00	.00	.00	.00	.0
80304102 41010	STORM DRAIN FACIL F	-185,000.00	-185,000.00	.00	.00	.00	-185,000.00	.0
80401001 47000	MISCELLANEOUS REVEN	.00	.00	.00	.00	.00	.00	.0
80401001 47100	INTEREST INC- INVES	-631,862.00	-631,862.00	-6,749.71	-6,749.71	.00	-625,112.29	1.1
80401001 47130	UNREALIZED GAIN (LO	.00	.00	.00	.00	.00	.00	.0
80401001 47910	REVENUES IN SUSPENS	.00	.00	.00	.00	.00	.00	.0
80404102 41300	TRAFFIC IMPACT FEES	-1,133,820.00	-1,133,820.00	-3,917,571.64	-23,988.86	.00	2,783,751.64	345.5
80501001 41020	GROWTH CAPITAL FEES	-255,876.00	-255,876.00	-16,541.82	4,442.76	.00	-239,334.18	6.5
80501001 47100	INTEREST INC- INVES	-67,185.00	-67,185.00	3,290.39	3,290.39	.00	-70,475.39	-4.9
80501001 47130	UNREALIZED GAIN (LO	.00	.00	.00	.00	.00	.00	.0
80501001 49020	TRANSFER IN - INTRA	.00	.00	.00	.00	.00	.00	.0
80501001 49020	C1702 TRANSFER IN -	.00	.00	.00	.00	.00	.00	.0
80501001 49300	C1702 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
80551001 47100	INTEREST INC- INVES	-37,779.00	-37,779.00	22.31	22.31	.00	-37,801.31	-1.1
80551001 47130	UNREALIZED GAIN (LO	.00	.00	.00	.00	.00	.00	.0
80553201 43060	MISC PLANNING FEES	-239,715.00	-239,715.00	-197,102.17	-3,043.56	.00	-42,612.83	82.2
80601001 41020	GROWTH CAPITAL FEES	-246,670.00	-246,670.00	-570,648.67	-6,902.55	.00	323,978.67	231.3
80601001 47000	MISCELLANEOUS REVEN	.00	.00	.00	.00	.00	.00	.0
80601001 47100	INTEREST INC- INVES	-85,417.00	-85,417.00	-852.95	-852.95	.00	-84,564.05	1.0
80601001 47130	UNREALIZED GAIN (LO	.00	.00	.00	.00	.00	.00	.0
80701001 41050	UTILITY UNDERGROUND	-37,765.00	-37,765.00	-3,106.56	209.35	.00	-34,658.44	8.2
80701001 47100	INTEREST INC- INVES	-58,506.00	-58,506.00	1,497.31	1,497.31	.00	-60,003.31	-2.6
80701001 47130	UNREALIZED GAIN (LO	.00	.00	.00	.00	.00	.00	.0
80801001 47100	INTEREST INC- INVES	-39,897.00	-39,897.00	.00	.00	.00	-39,897.00	.0
80801001 47130	UNREALIZED GAIN (LO	.00	.00	.00	.00	.00	.00	.0
80805905 47300	DONATIONS AND CONTR	.00	.00	-209,880.72	.00	.00	209,880.72	100.0
TOTAL DEVELOPMENT IMPACT FEES		-3,684,974.00	-3,684,974.00	-4,926,669.70	-16,566.62	.00	1,241,695.70	133.7%
TOTAL REVENUES		-3,684,974.00	-3,684,974.00	-4,926,669.70	-16,566.62	.00	1,241,695.70	
351 QUIMBY FUND								
3518111 49025	TRANSFERS IN - INTER	.00	.00	.00	.00	.00	.00	.0
3518112 49025	TRANSFERS IN - INTER	.00	.00	.00	.00	.00	.00	.0

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3518113	49025 TRANSFERS IN - INTER	.00	.00	.00	.00	.00	.00	.0
3518114	49025 TRANSFERS IN - INTER	.00	.00	.00	.00	.00	.00	.0
3518115	49025 TRANSFERS IN - INTER	.00	.00	.00	.00	.00	.00	.0
3518116	49025 TRANSFERS IN - INTER	.00	.00	.00	.00	.00	.00	.0
3518117	49025 TRANSFERS IN - INTER	.00	.00	.00	.00	.00	.00	.0
3518118	49025 TRANSFERS IN - INTER	.00	.00	.00	.00	.00	.00	.0
3518119	49025 TRANSFERS IN - INTER	.00	.00	.00	.00	.00	.00	.0
3518120	49025 TRANSFERS IN - INTER	.00	.00	.00	.00	.00	.00	.0
3518121	49025 TRANSFERS IN - INTER	.00	.00	.00	.00	.00	.00	.0
3518122	49025 TRANSFERS IN - INTER	.00	.00	.00	.00	.00	.00	.0
3518123	49025 TRANSFERS IN - INTER	.00	.00	.00	.00	.00	.00	.0
3518124	49025 TRANSFERS IN - INTER	.00	.00	.00	.00	.00	.00	.0
3518125	49025 TRANSFERS IN - INTER	.00	.00	.00	.00	.00	.00	.0
3518126	49025 TRANSFERS IN - INTER	.00	.00	.00	.00	.00	.00	.0
3518127	49025 TRANSFERS IN - INTER	.00	.00	.00	.00	.00	.00	.0
3518128	49025 TRANSFERS IN - INTER	.00	.00	.00	.00	.00	.00	.0
3518129	49025 TRANSFERS IN - INTER	.00	.00	.00	.00	.00	.00	.0
3518130	49025 TRANSFERS IN - INTER	.00	.00	.00	.00	.00	.00	.0
3518131	49025 TRANSFERS IN - INTER	.00	.00	.00	.00	.00	.00	.0
3518132	49025 TRANSFERS IN - INTER	.00	.00	.00	.00	.00	.00	.0
3518133	49025 TRANSFERS IN - INTER	.00	.00	.00	.00	.00	.00	.0
3518134	49025 TRANSFERS IN - INTER	.00	.00	.00	.00	.00	.00	.0
3518135	49025 TRANSFERS IN - INTER	.00	.00	.00	.00	.00	.00	.0
3518136	49025 TRANSFERS IN - INTER	.00	.00	.00	.00	.00	.00	.0
8114101	41030 QUIMBY PARK CAPITAL	.00	.00	.00	.00	.00	.00	.0
8114101	47100 INTEREST INCOME - I	-42,845.00	-42,845.00	1,121.86	1,121.86	.00	-43,966.86	-2.6
81124101	41030 QUIMBY PARK CAPITAL	.00	.00	.00	.00	.00	.00	.0
81124101	47100 INTEREST INCOME - I	-158.00	-158.00	4.15	4.15	.00	-162.15	-2.6
81134101	41030 QUIMBY PARK CAPITAL	.00	.00	.00	.00	.00	.00	.0
81134101	47100 INTEREST INCOME - I	-5,138.00	-5,138.00	134.53	134.53	.00	-5,272.53	-2.6
81144101	41030 QUIMBY PARK CAPITAL	.00	.00	.00	.00	.00	.00	.0
81144101	47100 INTEREST INCOME - I	-37.00	-37.00	.98	.98	.00	-37.98	-2.6
81154101	41030 QUIMBY PARK CAPITAL	.00	.00	.00	.00	.00	.00	.0
81154101	47100 INTEREST INCOME - I	-13,618.00	-13,618.00	356.56	356.56	.00	-13,974.56	-2.6
81164101	41030 QUIMBY PARK CAPITAL	.00	.00	.00	.00	.00	.00	.0
81164101	47100 INTEREST INCOME - I	-1,289.00	-1,289.00	33.76	33.76	.00	-1,322.76	-2.6
81174101	41030 QUIMBY PARK CAPITAL	.00	.00	.00	.00	.00	.00	.0
81174101	47100 INTEREST INCOME - I	-22,518.00	-22,518.00	589.60	589.60	.00	-23,107.60	-2.6
81184101	41030 QUIMBY PARK CAPITAL	.00	.00	.00	.00	.00	.00	.0
81184101	47100 INTEREST INCOME - I	-475.00	-475.00	12.43	12.43	.00	-487.43	-2.6
81194101	41030 QUIMBY PARK CAPITAL	.00	.00	.00	.00	.00	.00	.0
81194101	47100 INTEREST INCOME - I	-9,935.00	-9,935.00	260.14	260.14	.00	-10,195.14	-2.6
81204101	41030 QUIMBY PARK CAPITAL	.00	.00	.00	.00	.00	.00	.0
81204101	47100 INTEREST INCOME - I	-8,192.00	-8,192.00	214.51	214.51	.00	-8,406.51	-2.6

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81214101	41030 QUIMBY PARK CAPITAL	.00	.00	.00	.00	.00	.00	.0
81214101	47100 INTEREST INCOME - I	-14,599.00	-14,599.00	382.27	382.27	.00	-14,981.27	-2.6
81224101	41030 QUIMBY PARK CAPITAL	.00	.00	.00	.00	.00	.00	.0
81224101	47100 INTEREST INCOME - I	-2,585.00	-2,585.00	130.88	130.88	.00	-2,715.88	-5.1
81234101	41030 QUIMBY PARK CAPITAL	.00	.00	.00	.00	.00	.00	.0
81234101	47100 INTEREST INCOME - I	-16,798.00	-16,798.00	439.85	439.85	.00	-17,237.85	-2.6
81244101	41030 QUIMBY PARK CAPITAL	.00	.00	.00	.00	.00	.00	.0
81244101	47100 INTEREST INCOME - I	-4,237.00	-4,237.00	1,023.92	1,023.92	.00	-5,260.92	-24.2
81254101	41030 QUIMBY PARK CAPITAL	.00	.00	.00	.00	.00	.00	.0
81254101	47100 INTEREST INCOME - I	-6,961.00	-6,961.00	182.27	182.27	.00	-7,143.27	-2.6
81264101	41030 QUIMBY PARK CAPITAL	.00	.00	.00	.00	.00	.00	.0
81264101	47100 INTEREST INCOME - I	-21,844.00	-21,844.00	571.96	571.96	.00	-22,415.96	-2.6
81274101	41030 QUIMBY PARK CAPITAL	.00	.00	.00	.00	.00	.00	.0
81274101	47100 INTEREST INCOME - I	-3,029.00	-3,029.00	79.32	79.32	.00	-3,108.32	-2.6
81284101	41030 QUIMBY PARK CAPITAL	.00	.00	.00	.00	.00	.00	.0
81284101	47100 INTEREST INCOME - I	-11,489.00	-11,489.00	300.84	300.84	.00	-11,789.84	-2.6
81294101	41030 QUIMBY PARK CAPITAL	.00	.00	.00	.00	.00	.00	.0
81294101	47100 INTEREST INCOME - I	-5,111.00	-5,111.00	133.81	133.81	.00	-5,244.81	-2.6
81304101	41030 QUIMBY PARK CAPITAL	.00	.00	.00	.00	.00	.00	.0
81304101	47100 INTEREST INCOME - I	-51.00	-51.00	1.35	1.35	.00	-52.35	-2.6
81314101	41030 QUIMBY PARK CAPITAL	.00	.00	.00	.00	.00	.00	.0
81314101	47100 INTEREST INCOME - I	-70,889.00	-70,889.00	1,856.16	1,856.16	.00	-72,745.16	-2.6
81324101	41030 QUIMBY PARK CAPITAL	.00	.00	.00	.00	.00	.00	.0
81324101	47100 INTEREST INCOME - I	-1,778.00	-1,778.00	46.56	46.56	.00	-1,824.56	-2.6
81334101	41030 QUIMBY PARK CAPITAL	.00	.00	.00	.00	.00	.00	.0
81334101	47100 INTEREST INCOME - I	-5,220.00	-5,220.00	136.69	136.69	.00	-5,356.69	-2.6
81344101	41030 QUIMBY PARK CAPITAL	.00	.00	.00	.00	.00	.00	.0
81344101	47100 INTEREST INCOME - I	-50,085.00	-50,085.00	1,378.58	1,378.58	.00	-51,463.58	-2.8
81354101	41030 QUIMBY PARK CAPITAL	.00	.00	.00	.00	.00	.00	.0
81354101	47100 INTEREST INCOME - I	-24,007.00	-24,007.00	628.59	628.59	.00	-24,635.59	-2.6
81364101	41030 QUIMBY PARK CAPITAL	.00	.00	.00	.00	.00	.00	.0
81364101	47100 INTEREST INCOME - I	-1,163.00	-1,163.00	30.47	30.47	.00	-1,193.47	-2.6
TOTAL QUIMBY FUND		-344,051.00	-344,051.00	10,052.04	10,052.04	.00	-354,103.04	-2.9%
TOTAL REVENUES		-344,051.00	-344,051.00	10,052.04	10,052.04	.00	-354,103.04	
360 OTH. DEVPT FEES FUND								
70101001	47100 INTEREST INC- INVES	-57,067.00	-57,067.00	1,122.63	1,122.63	.00	-58,189.63	-2.0
70101001	47130 UNREALIZED GAIN (LO	.00	.00	.00	.00	.00	.00	.0
70101001	47600 PL OFFSITE AIR QUAL	.00	.00	-139,441.68	.00	.00	139,441.68	100.0
70104101	47000 MISCELLANEOUS REVEN	.00	.00	.00	.00	.00	.00	.0

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360	OTH.	DEVPT	FEEs	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70201001	47000		MISCELLANEOUS REVEN		.00	.00	.00	.00	.00	.00	.0
70201001	47130		UNREALIZED GAIN (LO		.00	.00	.00	.00	.00	.00	.0
70202512	41060		CUPA PERM & PLAN CH		-1,190,000.00	-1,190,000.00	-1,099,060.70	-40,154.70	.00	-90,939.30	92.4
70202512	41500		OTHER LICENSE & PER		.00	.00	.00	.00	.00	.00	.0
70202512	43010		INSPECTION FEES		.00	.00	.00	.00	.00	.00	.0
70202512	43050		PLAN CHECK FEES		.00	.00	.00	.00	.00	.00	.0
70202512	43260		MISCELLANEOUS FEES		-11,000.00	-11,000.00	.00	.00	.00	-11,000.00	.0
70202512	43260		T0155 MISCELLANEOUS		.00	.00	-14,464.00	-644.00	.00	14,464.00	100.0
70202512	47000		MISCELLANEOUS REVEN		.00	.00	-6,164.00	-282.00	.00	6,164.00	100.0
70202512	47100		INTEREST INC- INVES		-62,384.00	-62,384.00	-1,804.24	-1,804.24	.00	-60,579.76	2.9
70202512	47910		REVENUES IN SUSPENS		.00	.00	.00	.00	.00	.00	.0
70202512	48300		MISC INTERGOV REVEN		.00	.00	-80,046.00	-4,120.00	.00	80,046.00	100.0
70301001	47130		UNREALIZED GAIN (LO		.00	.00	.00	.00	.00	.00	.0
70302512	43250		MISCELLANEOUS FINES		-10,000.00	-10,000.00	.00	.00	.00	-10,000.00	.0
70302512	47100		INTEREST INC- INVES		-10,763.00	-10,763.00	376.18	376.18	.00	-11,139.18	-3.5
70401001	47130		UNREALIZED GAIN (LO		.00	.00	.00	.00	.00	.00	.0
70408105	47000		MISCELLANEOUS REVEN		.00	.00	.00	.00	.00	.00	.0
70408105	47100		INTEREST INC- INVES		-3,850.00	-3,850.00	98.49	98.49	.00	-3,948.49	-2.6
70408105	47110		OTHER INTEREST INCO		.00	.00	.00	.00	.00	.00	.0
70501001	47130		UNREALIZED GAIN (LO		.00	.00	.00	.00	.00	.00	.0
70508101	43070		AFFORDABLE HOUSING-		.00	.00	.00	.00	.00	.00	.0
70508105	47000		MISCELLANEOUS REVEN		.00	.00	.00	.00	.00	.00	.0
70508105	47100		INTEREST INC- INVES		-208,264.00	-208,264.00	11,458.91	11,458.91	.00	-219,722.91	-5.5
70508105	47110		OTHER INTEREST INCO		.00	.00	-12,997.56	-12,997.56	.00	12,997.56	100.0
70601001	47130		UNREALIZED GAIN (LO		.00	.00	.00	.00	.00	.00	.0
70608105	47100		INTEREST INC- INVES		-14,628.00	-14,628.00	378.01	378.01	.00	-15,006.01	-2.6
TOTAL OTH. DEVPT FEES FUND					-1,567,956.00	-1,567,956.00	-1,340,543.96	-46,568.28	.00	-227,412.04	85.5%
TOTAL REVENUES					-1,567,956.00	-1,567,956.00	-1,340,543.96	-46,568.28	.00	-227,412.04	
420 HOUSING SUC AGCY FUND											
4201001	42440		PAYMENT IN LIEU OF P		.00	.00	.00	.00	.00	.00	.0
4201001	47130		UNREALIZED GAIN (LOS		.00	.00	.00	.00	.00	.00	.0
4208101	47100		INTEREST INC- INVEST		-120,780.00	-120,780.00	2,225.95	2,225.95	.00	-123,005.95	-1.8
4208101	47110		OTHER INTEREST INCOM		.00	.00	.00	.00	.00	.00	.0
4208101	47700		OTHER REIMBURSEMENTS		.00	.00	.00	.00	.00	.00	.0
4208101	49300		TRANSFERS IN - CIP		.00	.00	.00	.00	.00	.00	.0
4208105	49500		PRINCIPAL PAYMENTS R		.00	.00	-2,999.44	-2,999.44	.00	2,999.44	100.0
TOTAL HOUSING SUC AGCY FUND					-120,780.00	-120,780.00	-773.49	-773.49	.00	-120,006.51	.6%
TOTAL REVENUES					-120,780.00	-120,780.00	-773.49	-773.49	.00	-120,006.51	
429 CDC SUCCESSOR AGENCY FUND											

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429	CDC SUCCESSOR AGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4291421	40150 TAX INCREMENT	.00	.00	.00	.00	.00	.00	.0
4291421	47000 MISCELLANEOUS REVENU	.00	.00	.00	.00	.00	.00	.0
4291421	47110 OTHER INTEREST INCOM	.00	.00	.00	.00	.00	.00	.0
4291421	47700 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
4298110	47110 OTHER INTEREST INCOM	.00	.00	.00	.00	.00	.00	.0
TOTAL CDC SUCCESSOR AGENCY FUN		.00	.00	.00	.00	.00	.00	.0%
481 DOWNTOWN IMPROVEMENT DISTRICT								
4811001	47100 INTEREST INC- INVEST	-144,474.00	-144,474.00	3,734.39	3,734.39	.00	-148,208.39	-2.6
4811001	47130 UNREALIZED GAIN (LOS	.00	.00	.00	.00	.00	.00	.0
TOTAL DOWNTOWN IMPROVEMENT DIS		-144,474.00	-144,474.00	3,734.39	3,734.39	.00	-148,208.39	-2.6%
TOTAL REVENUES		-144,474.00	-144,474.00	3,734.39	3,734.39	.00	-148,208.39	
500 BOND ASSESSMENT DISTRICTS								
50001001	46000 SPECIAL ASSMNT REV-	.00	.00	.00	.00	.00	.00	.0
50001001	46200 SPECIAL ASSMNT REV-	.00	.00	.00	.00	.00	.00	.0
50001001	46400 SP.ASSMNT MELLO-ROO	.00	.00	.00	.00	.00	.00	.0
50001001	47100 INTEREST INC- INVES	.00	.00	.00	.00	.00	.00	.0
50001001	47110 OTHER INTEREST INCO	.00	.00	.00	.00	.00	.00	.0
50001001	47130 UNREALIZED GAIN (LO	.00	.00	.00	.00	.00	.00	.0
50003801	46000 SPECIAL ASSMNT REV-	-524,397.00	-524,397.00	.00	.00	.00	-524,397.00	.0
50003801	47100 INTEREST INC- INVES	.00	.00	.00	.00	.00	.00	.0
50003801	47110 OTHER INTEREST INCO	.00	.00	.00	.00	.00	.00	.0
50003801	47130 UNREALIZED GAIN (LO	.00	.00	.00	.00	.00	.00	.0
50101001	47130 UNREALIZED GAIN (LO	.00	.00	.00	.00	.00	.00	.0
50103801	47100 INTEREST INC- INVES	.00	.00	.00	.00	.00	.00	.0
50201001	47130 UNREALIZED GAIN (LO	.00	.00	.00	.00	.00	.00	.0
50203801	47100 INTEREST INC- INVES	.00	.00	.00	.00	.00	.00	.0
50301001	47130 UNREALIZED GAIN (LO	.00	.00	.00	.00	.00	.00	.0
50303801	47100 INTEREST INC- INVES	.00	.00	.00	.00	.00	.00	.0
50401001	47130 UNREALIZED GAIN (LO	.00	.00	.00	.00	.00	.00	.0
50403801	47100 INTEREST INC- INVES	.00	.00	.00	.00	.00	.00	.0
50501001	47130 UNREALIZED GAIN (LO	.00	.00	.00	.00	.00	.00	.0
50503801	46000 SPECIAL ASSMNT REV-	-168,573.00	-168,573.00	.00	.00	.00	-168,573.00	.0
50503801	47000 MISCELLANEOUS REVEN	.00	.00	.00	.00	.00	.00	.0

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500	BOND ASSESSMENT DISTRICTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50503801	47100 INTEREST INC- INVES	.00	.00	.00	.00	.00	.00	.0
50503801	47110 OTHER INTEREST INCO	.00	.00	.00	.00	.00	.00	.0
50601001	47130 UNREALIZED GAIN (LO	.00	.00	.00	.00	.00	.00	.0
50603801	46000 SPECIAL ASSMNT REV-	-833,855.00	-833,855.00	.00	.00	.00	-833,855.00	.0
50603801	46200 SPECIAL ASSMNT REV-	.00	.00	.00	.00	.00	.00	.0
50603801	46300 SPECIAL ASSMNT REV-	.00	.00	.00	.00	.00	.00	.0
50603801	47100 INTEREST INC- INVES	.00	.00	.00	.00	.00	.00	.0
50603801	47110 OTHER INTEREST INCO	.00	.00	.00	.00	.00	.00	.0
50701001	47130 UNREALIZED GAIN (LO	.00	.00	.00	.00	.00	.00	.0
50703801	46000 SPECIAL ASSMNT REV-	-1,915,842.00	-1,915,842.00	.00	.00	.00	-1,915,842.00	.0
50703801	46300 SPECIAL ASSMNT REV-	.00	.00	.00	.00	.00	.00	.0
50703801	47100 INTEREST INC- INVES	.00	.00	.00	.00	.00	.00	.0
50703801	47110 OTHER INTEREST INCO	.00	.00	.00	.00	.00	.00	.0
50703801	49920 INTERFND TRNSFRS IN	-11,511.00	-11,511.00	.00	.00	.00	-11,511.00	.0
50801001	47100 INTEREST INC- INVES	.00	.00	.00	.00	.00	.00	.0
50801001	47130 UNREALIZED GAIN (LO	.00	.00	.00	.00	.00	.00	.0
50803801	47100 INTEREST INC- INVES	.00	.00	.00	.00	.00	.00	.0
51001001	47130 UNREALIZED GAIN (LO	.00	.00	.00	.00	.00	.00	.0
51003801	46300 SPECIAL ASSMNT REV-	.00	.00	.00	.00	.00	.00	.0
51003801	46400 SP.ASSMNT MELLO-ROO	-640,589.00	-640,589.00	.00	.00	.00	-640,589.00	.0
51003801	47100 INTEREST INC- INVES	.00	.00	.00	.00	.00	.00	.0
51003801	47110 OTHER INTEREST INCO	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ASSESSMENT DISTRICT		-4,094,767.00	-4,094,767.00	.00	.00	.00	-4,094,767.00	.0%
TOTAL REVENUES		-4,094,767.00	-4,094,767.00	.00	.00	.00	-4,094,767.00	

541 DEVELOPER/OTHER DEPOSITS FUND

5411001	47100 INTEREST INC- INVEST	.00	.00	.00	.00	.00	.00	.0
5411001	47130 UNREALIZED GAIN (LOS	.00	.00	.00	.00	.00	.00	.0
5411001	47300 DONATIONS AND CONTRI	.00	.00	.00	.00	.00	.00	.0
5411001	47300 T0019 DONATIONS AND C	.00	.00	-11,985.00	.00	.00	11,985.00	100.0
5411401	47700 D0103 OTHER REIMBURSE	.00	.00	.00	.00	.00	.00	.0
5411401	47700 D0104 OTHER REIMBURSE	.00	.00	-10,000.00	-10,000.00	.00	10,000.00	100.0
5411501	47500 DEVELOPMENT DEPOSIT	.00	.00	.00	.00	.00	.00	.0
5411701	47000 D0102 MISCELLANEOUS R	.00	.00	.00	.00	.00	.00	.0
5413101	47500 DEVELOPMENT DEPOSIT	.00	.00	.00	.00	.00	.00	.0
5414101	47500 DEVELOPMENT DEPOSIT	.00	.00	.00	.00	.00	.00	.0
5414101	47500 D0056 DEVELOPMENT DEP	.00	.00	.00	.00	.00	.00	.0
5414101	47500 T0135 DEVELOPMENT DEP	.00	.00	.00	.00	.00	.00	.0
5414101	47500 T0137 DEVELOPMENT DEP	.00	.00	.00	.00	.00	.00	.0
5414101	47500 T0138 DEVELOPMENT DEP	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.0
5414101	47500	T0140	DEVELOPMENT	DEP	.00	.00	.00	.00	.00	.00	.0
5414101	47500	T0141	DEVELOPMENT	DEP	.00	.00	.00	.00	.00	.00	.0
5414101	47500	T0158	DEVELOPMENT	DEP	.00	.00	.00	.00	.00	.00	.0
5414101	47500	T0159	DEVELOPMENT	DEP	.00	.00	.00	.00	.00	.00	.0
5414101	47500	T0163	DEVELOPMENT	DEP	.00	.00	.00	.00	.00	.00	.0
5414101	47500	T0164	DEVELOPMENT	DEP	.00	.00	.00	.00	.00	.00	.0
5414101	47500	T0168	DEVELOPMENT	DEP	.00	.00	.00	.00	.00	.00	.0
5414101	47500	T0169	DEVELOPMENT	DEP	.00	.00	.00	.00	.00	.00	.0
5414101	47500	T0299	DEVELOPMENT	DEP	.00	.00	.00	.00	.00	.00	.0
5414102	47100	INTEREST INC-	INVEST		.00	.00	.00	.00	.00	.00	.0
5414102	47500	DEVELOPMENT	DEPOSIT		.00	.00	.00	.00	.00	.00	.0
5414102	47500	D0034	DEVELOPMENT	DEP	.00	.00	.00	.00	.00	.00	.0
5414102	47500	D0037	DEVELOPMENT	DEP	.00	.00	.00	.00	.00	.00	.0
5414102	47500	D0040	DEVELOPMENT	DEP	.00	.00	.00	.00	.00	.00	.0
5414102	47500	D0044	DEVELOPMENT	DEP	.00	.00	.00	.00	.00	.00	.0
5414102	47500	D0045	DEVELOPMENT	DEP	.00	.00	.00	.00	.00	.00	.0
5414102	47500	D0048	DEVELOPMENT	DEP	.00	.00	.00	.00	.00	.00	.0
5414102	47500	D0049	DEVELOPMENT	DEP	.00	.00	.00	.00	.00	.00	.0
5414102	47500	D0052	DEVELOPMENT	DEP	.00	.00	.00	.00	.00	.00	.0
5414102	47500	D0053	DEVELOPMENT	DEP	.00	.00	.00	.00	.00	.00	.0
5414102	47500	D0054	DEVELOPMENT	DEP	.00	.00	.00	.00	.00	.00	.0
5414102	47500	D0055	DEVELOPMENT	DEP	.00	.00	.00	.00	.00	.00	.0
5414102	47500	D0056	DEVELOPMENT	DEP	.00	.00	.00	.00	.00	.00	.0
5414102	47500	D0057	DEVELOPMENT	DEP	.00	.00	.00	.00	.00	.00	.0
5414102	47500	D0058	DEVELOPMENT	DEP	.00	.00	.00	.00	.00	.00	.0
5414102	47500	D0092	DEVELOPMENT	DEP	.00	.00	.00	.00	.00	.00	.0
5414102	47500	D0093	DEVELOPMENT	DEP	.00	.00	.00	.00	.00	.00	.0
5414102	47500	D0094	DEVELOPMENT	DEP	.00	.00	.00	.00	.00	.00	.0
5414102	47500	D0095	DEVELOPMENT	DEP	.00	.00	.00	.00	.00	.00	.0
5414102	47500	D9933	DEVELOPMENT	DEP	.00	.00	.00	.00	.00	.00	.0
5418101	47500	DEVELOPMENT	DEPOSIT		.00	.00	.00	.00	.00	.00	.0
5418101	47500	D0059	DEVELOPMENT	DEP	.00	.00	.00	.00	.00	.00	.0
5418105	47000	MISCELLANEOUS	REVENUE		.00	.00	-1,250.00	-1,150.00	.00	1,250.00	100.0
5418110	47100	INTEREST INC-	INVEST		.00	.00	.00	.00	.00	.00	.0
5418110	47500	DEVELOPMENT	DEPOSIT		.00	.00	.00	.00	.00	.00	.0
5418110	47500	D0048	DEVELOPMENT	DEP	.00	.00	.00	.00	.00	.00	.0
5418110	47500	D0050	DEVELOPMENT	DEP	.00	.00	.00	.00	.00	.00	.0
5418110	47500	D0051	DEVELOPMENT	DEP	.00	.00	.00	.00	.00	.00	.0
5418110	47500	D0099	DEVELOPMENT	DEP	.00	.00	.00	.00	.00	.00	.0
5418110	47500	D0100	DEVELOPMENT	DEP	.00	.00	.00	.00	.00	.00	.0
5418110	47500	T0137	DEVELOPMENT	DEP	.00	.00	.00	.00	.00	.00	.0
5418110	47500	T0138	DEVELOPMENT	DEP	.00	.00	.00	.00	.00	.00	.0
TOTAL DEVELOPER/OTHER DEPOSITS					.00	.00	-23,235.00	-11,150.00	.00	23,235.00	100.0%
TOTAL REVENUES					.00	.00	-23,235.00	-11,150.00	.00	23,235.00	

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542	PAYROLL CLEARING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
542 PAYROLL CLEARING FUND								
5421001	47000 MISCELLANEOUS REVENU	.00	.00	.00	.00	.00	.00	.0
5421001	47130 UNREALIZED GAIN (LOS	.00	.00	.00	.00	.00	.00	.0
5421001	47700 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
5421001	49000 G2009 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
TOTAL PAYROLL CLEARING FUND		.00	.00	.00	.00	.00	.00	.0%
545 HOUSING AUTHORITY PAYROLL FUND								
5451001	47000 MISCELLANEOUS REVENU	.00	.00	.00	.00	.00	.00	.0
5451001	49400 HOUSING PAYROLL REIM	.00	.00	-1,367,817.46	-700,082.06	.00	1,367,817.46	100.0
5458502	47700 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL HOUSING AUTHORITY PAYROL		.00	.00	-1,367,817.46	-700,082.06	.00	1,367,817.46	100.0%
TOTAL REVENUES		.00	.00	-1,367,817.46	-700,082.06	.00	1,367,817.46	
551 OPD PROPERTY ROOM FUND								
5511001	47000 MISCELLANEOUS REVENU	.00	.00	.00	.00	.00	.00	.0
5511001	47130 UNREALIZED GAIN (LOS	.00	.00	.00	.00	.00	.00	.0
TOTAL OPD PROPERTY ROOM FUND		.00	.00	.00	.00	.00	.00	.0%
561 OXNARD DOWNTOWN MGT DIST FUND								
5611001	47130 UNREALIZED GAIN (LOS	.00	.00	.00	.00	.00	.00	.0
5618110	46100 SPECIAL ASSMNT REV-M	.00	.00	.00	.00	.00	.00	.0
5618110	47100 INTEREST INC- INVEST	-7,329.00	-7,329.00	598.94	598.94	.00	-7,927.94	-8.2
TOTAL OXNARD DOWNTOWN MGT DIST		-7,329.00	-7,329.00	598.94	598.94	.00	-7,927.94	-8.2%
TOTAL REVENUES		-7,329.00	-7,329.00	598.94	598.94	.00	-7,927.94	
571 CONTRIBUTIONS TRUST FUND								
5711001	47000 MISCELLANEOUS REVENU	.00	.00	.00	.00	.00	.00	.0

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

FOR 2026 03

571	CONTRIBUTIONS TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5711001	47100 INTEREST INC- INVEST	.00	.00	.00	.00	.00	.00	.0
5711001	47130 UNREALIZED GAIN (LOS	.00	.00	.00	.00	.00	.00	.0
5711001	47300 DONATIONS AND CONTRI	.00	.00	600.00	100.00	.00	-600.00	100.0
5711001	47600 PL OFFSITE AIR QUALI	.00	.00	.00	.00	.00	.00	.0
5711001	47600 TULIP PL OFFSITE AIR	.00	.00	.00	.00	.00	.00	.0
5711202	40510 BUSINESS LICENSE - S	.00	.00	.00	.00	.00	.00	.0
5711202	40510 D0002 BUSINESS LICENS	.00	.00	.00	.00	.00	.00	.0
5711301	47300 DONATIONS AND CONTRI	.00	.00	.00	.00	.00	.00	.0
5711301	47300 D0026 DONATIONS AND C	.00	.00	.00	.00	.00	.00	.0
5711401	47300 T0022 DONATIONS AND C	.00	.00	-25,000.00	-25,000.00	.00	25,000.00	100.0
5711405	47300 M2558 DONATIONS AND C	.00	.00	-15,185.00	.00	.00	15,185.00	100.0
5711405	47300 T0133 DONATIONS AND C	.00	.00	.00	.00	.00	.00	.0
5711622	40510 BUSINESS LICENSE - S	.00	.00	.00	.00	.00	.00	.0
5711622	40510 D0002 BUSINESS LICENS	-38,371.00	-38,371.00	-9,780.40	-3,048.00	.00	-28,590.60	25.5
5711701	47300 DONATIONS AND CONTRI	.00	.00	.00	.00	.00	.00	.0
5712131	47300 DONATIONS AND CONTRI	.00	.00	.00	.00	.00	.00	.0
5712131	47300 D0005 DONATIONS AND C	.00	.00	.00	.00	.00	.00	.0
5712131	47300 D0006 DONATIONS AND C	.00	.00	.00	.00	.00	.00	.0
5712131	47300 D0007 DONATIONS AND C	.00	.00	.00	.00	.00	.00	.0
5712131	47300 D0009 DONATIONS AND C	.00	.00	.00	.00	.00	.00	.0
5712131	47300 T0012 DONATIONS AND C	.00	.00	.00	.00	.00	.00	.0
5712131	47300 T0013 DONATIONS AND C	.00	.00	.00	.00	.00	.00	.0
5712131	47300 T0015 DONATIONS AND C	.00	.00	2,486.00	.00	.00	-2,486.00	100.0
5712131	47300 T0143 DONATIONS AND C	.00	.00	.00	.00	.00	.00	.0
5712131	47300 T0147 DONATIONS AND C	.00	.00	.00	.00	.00	.00	.0
5712132	47300 DONATIONS AND CONTRI	.00	.00	.00	.00	.00	.00	.0
5712501	47300 DONATIONS AND CONTRI	.00	.00	.00	.00	.00	.00	.0
5712501	47300 C2128 DONATIONS AND C	.00	.00	.00	.00	.00	.00	.0
5712501	47300 D0010 DONATIONS AND C	.00	.00	.00	.00	.00	.00	.0
5712501	47700 M2560 OTHER REIMBURSE	.00	.00	.00	.00	.00	.00	.0
5713001	47300 DONATIONS AND CONTRI	.00	.00	.00	.00	.00	.00	.0
5713101	47300 DONATIONS AND CONTRI	.00	.00	.00	.00	.00	.00	.0
5713101	47300 M2201 DONATIONS AND C	.00	.00	.00	.00	.00	.00	.0
5713101	47300 M2219 DONATIONS AND C	.00	.00	.00	.00	.00	.00	.0
5713201	47300 M2504 DONATIONS AND C	.00	.00	.00	.00	.00	.00	.0
5713301	47300 DONATIONS AND CONTRI	.00	.00	.00	.00	.00	.00	.0
5714104	47300 DONATIONS AND CONTRI	.00	.00	.00	.00	.00	.00	.0
5715401	47300 DONATIONS AND CONTRI	.00	.00	.00	.00	.00	.00	.0
5715401	47300 D0019 DONATIONS AND C	.00	.00	.00	.00	.00	.00	.0
5715401	47300 T0130 DONATIONS AND C	.00	.00	-270.70	-103.59	.00	270.70	100.0
5715401	47300 T0131 DONATIONS AND C	.00	.00	-11,500.00	.00	.00	11,500.00	100.0
5715403	47300 DONATIONS AND CONTRI	.00	.00	.00	.00	.00	.00	.0
5715403	47300 B2502 DONATIONS AND C	.00	.00	.00	.00	.00	.00	.0
5715501	47300 DONATIONS AND CONTRI	.00	.00	.00	.00	.00	.00	.0

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FOR 2026 03

571	CONTRIBUTIONS TRUST FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5715501	47300	D0015	DONATIONS AND C	.00	.00	.00	.00	.00	.00	.0
5715501	47300	T0133	DONATIONS AND C	.00	.00	7,425.89	.00	.00	-7,425.89	100.0
5715501	47300	T0145	DONATIONS AND C	.00	.00	.00	.00	.00	.00	.0
5715503	47300	B2503	DONATIONS AND C	.00	.00	.00	.00	.00	.00	.0
5715503	47300	M2557	DONATIONS AND C	.00	.00	.00	.00	.00	.00	.0
5715503	47300	M2559	DONATIONS AND C	.00	.00	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS TRUST FUND				-38,371.00	-38,371.00	-51,224.21	-28,051.59	.00	12,853.21	133.5%
TOTAL REVENUES				-38,371.00	-38,371.00	-51,224.21	-28,051.59	.00	12,853.21	
586 ENHANCED RETIREMENT PLAN FUND										
5861001	47100	INTEREST INC- INVEST		.00	.00	.00	.00	.00	.00	.0
5861001	47120	GAIN/LOSS ON SALE OF		.00	.00	.00	.00	.00	.00	.0
5861001	47130	UNREALIZED GAIN (LOS		.00	.00	.00	.00	.00	.00	.0
5861001	47400	EMPLOYER CONTRIBUTIO		.00	.00	.00	.00	.00	.00	.0
5861001	47410	PLAN MEMBER CONTRIBU		.00	.00	.00	.00	.00	.00	.0
TOTAL ENHANCED RETIREMENT PLAN				.00	.00	.00	.00	.00	.00	.0%
601 WATER OPERATING FUND										
6011001	45195	WATER-UTIL RATE ASSI		.00	.00	.00	.00	.00	.00	.0
6011001	47000	MISCELLANEOUS REVENU		.00	.00	.00	.00	.00	.00	.0
6011001	47130	UNREALIZED GAIN (LOS		.00	.00	.00	.00	.00	.00	.0
6011001	47700	OTHER REIMBURSEMENTS		.00	.00	.00	.00	.00	.00	.0
6011001	47800	SALES OF ASSETS		.00	.00	.00	.00	.00	.00	.0
6011001	49300	TRANSFERS IN - CIP		.00	.00	.00	.00	.00	.00	.0
6011001	49300	C1804 TRANSFERS IN -		.00	.00	.00	.00	.00	.00	.0
6011001	49300	C2024 TRANSFERS IN -		.00	.00	.00	.00	.00	.00	.0
6011001	49300	C2112 TRANSFERS IN -		.00	.00	.00	.00	.00	.00	.0
6011001	49300	C2228 TRANSFERS IN -		.00	.00	.00	.00	.00	.00	.0
6011001	49999	INTRAFUND ADV OFFSET		.00	.00	.00	.00	.00	.00	.0
6013600	43250	MISCELLANEOUS FINES		.00	.00	.00	.00	.00	.00	.0
6013600	43270	PENALTIES & FORFEITU		-688,450.00	-688,450.00	-169,422.09	-46,380.26	.00	-519,027.91	24.6
6013600	43400	DAMAGE REIMBURSEMENT		-93,000.00	-93,000.00	-10,403.38	2,161.80	.00	-82,596.62	11.2
6013600	45100	WATER CHARGES - RES		-37,566,570.00	-37,566,570.00	-8,899,257.99	-1,800,805.85	.00	-28,667,312.01	23.7
6013600	45110	WATER CHARGES - COMM		-26,573,841.00	-26,573,841.00	-6,553,260.25	-1,332,903.96	.00	-20,020,580.75	24.7
6013600	45120	WATER CHARGES - FIRE		-852,795.00	-852,795.00	-156,527.65	-32,198.26	.00	-696,267.35	18.4
6013600	45140	WATER - PHWA SVC AGM		-982,380.00	-982,380.00	-373,817.27	-97,606.36	.00	-608,562.73	38.1

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601	WATER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013600	45150 WATER - MISC SERVICE	-664,320.00	-664,320.00	-113,889.01	-23,789.01	.00	-550,430.99	17.1
6013600	45160 WATER-CROSS CONTAM P	.00	.00	.00	.00	.00	.00	.0
6013600	45190 WATER - OTHER REVENU	-200,209.00	-200,209.00	-53,895.40	-32.40	.00	-146,313.60	26.9
6013600	45190 T0255 WATER - OTHER R	.00	.00	.00	.00	.00	.00	.0
6013600	47000 MISCELLANEOUS REVENU	-49,000.00	-49,000.00	.00	.00	.00	-49,000.00	.0
6013600	47100 INTEREST INC- INVEST	-841,701.00	-841,701.00	21,133.47	21,133.47	.00	-862,834.47	-2.5
6013600	47110 OTHER INTEREST INCOM	-677,566.00	-677,566.00	.00	.00	.00	-677,566.00	.0
6013600	47200 BETTER AMERICA BOND	-1,770,639.00	-1,770,639.00	.00	.00	.00	-1,770,639.00	.0
6013600	47700 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
6013600	47800 SALES OF ASSETS	.00	.00	-1,549.00	.00	.00	1,549.00	100.0
6013600	47900 PROCEEDS FROM SALE O	.00	.00	.00	.00	.00	.00	.0
6013600	49000 TRANSFERS IN (LABOR)	-80,000.00	-80,000.00	.00	.00	.00	-80,000.00	.0
6013600	49000 C1001 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000 C1101 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000 C1302 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000 C1305 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000 C1306 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000 C1307 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000 C1311 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000 C1402 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000 C1703 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000 C1803 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000 C1804 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000 C1806 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000 C1808 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000 C1809 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000 C1810 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000 C1812 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000 C1813 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000 C2005 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000 C2010 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000 C2019 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000 C2021 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000 C2022 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000 C2023 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000 C2024 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000 C2025 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000 C2026 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000 C2027 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000 C2029 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000 C2036 TRANSFERS IN (L	.00	.00	-2,038.92	-2,038.92	.00	2,038.92	100.0
6013600	49000 C2039 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000 C2040 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000 C2042 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0

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601	WATER OPERATING FUND				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013600	49000	C2043	TRANSFERS	IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000	C2101	TRANSFERS	IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000	C2102	TRANSFERS	IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000	C2104	TRANSFERS	IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000	C2105	TRANSFERS	IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000	C2107	TRANSFERS	IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000	C2108	TRANSFERS	IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000	C2109	TRANSFERS	IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000	C2111	TRANSFERS	IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000	C2112	TRANSFERS	IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000	C2115	TRANSFERS	IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000	C2118	TRANSFERS	IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000	C2122	TRANSFERS	IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000	C2124	TRANSFERS	IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000	C2201	TRANSFERS	IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000	C2203	TRANSFERS	IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000	C2205	TRANSFERS	IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000	C2209	TRANSFERS	IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000	C2212	TRANSFERS	IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000	C2214	TRANSFERS	IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000	C2215	TRANSFERS	IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000	C2216	TRANSFERS	IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000	C2217	TRANSFERS	IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000	C2218	TRANSFERS	IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000	C2220	TRANSFERS	IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000	C2226	TRANSFERS	IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000	C2227	TRANSFERS	IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000	C2228	TRANSFERS	IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000	C2229	TRANSFERS	IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000	C2230	TRANSFERS	IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000	C2231	TRANSFERS	IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000	C2232	TRANSFERS	IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000	C2234	TRANSFERS	IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000	C2239	TRANSFERS	IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000	C2241	TRANSFERS	IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000	C2248	TRANSFERS	IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000	C2249	TRANSFERS	IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000	C2251	TRANSFERS	IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000	C2255	TRANSFERS	IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000	C2267	TRANSFERS	IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000	C2305	TRANSFERS	IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000	C2306	TRANSFERS	IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000	C2309	TRANSFERS	IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000	C2310	TRANSFERS	IN (L	.00	.00	.00	.00	.00	.00	.0

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601	WATER OPERATING FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013600	49000	C2313	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000	C2333	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000	C2334	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000	C2402	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000	C2508	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000	C2553	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000	C2557	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000	D0057	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000	G2206	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000	G2221	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000	M0301	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49000	M2210	TRANSFERS IN (L	.00	.00	-261.41	-261.41	.00	261.41	100.0
6013600	49000	M2217	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6013600	49025		TRANSFERS IN - INTER	.00	.00	.00	.00	.00	.00	.0
6013600	49160		TRANSFERS IN - IUF	.00	.00	.00	.00	.00	.00	.0
6013600	49300		TRANSFERS IN - CIP	.00	.00	.00	.00	.00	.00	.0
6013600	49500		PRINCIPAL PAYMENTS R	-153,456.00	-153,456.00	-153,455.50	.00	.00	-.50	100.0
6013600	49510		INTEREST PAYMENTS -	-5,885.00	-5,885.00	-5,884.53	.00	.00	-.47	100.0
6013602	47000		MISCELLANEOUS REVENU	.00	.00	-4,200.00	-1,050.00	.00	4,200.00	100.0
6013602	49000	C2022	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6013603	45150		WATER - MISC SERVICE	.00	.00	.00	.00	.00	.00	.0
6013603	49000	C1306	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6013603	49000	C2021	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6013603	49000	C2022	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6013604	49000	C2022	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6013604	49000	C2227	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6013604	49000	C2228	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6013605	45130		WATER - RECYCLED WAT	-371,163.00	-371,163.00	-2,214.90	16,495.56	.00	-368,948.10	.6
6013605	45135		RECYCLE WATER INCEN	.00	.00	.00	.00	.00	.00	.0
6013605	49000		TRANSFERS IN (LABOR)	.00	.00	.00	.00	.00	.00	.0
6013605	49025		TRANSFERS IN - INTER	.00	.00	.00	.00	.00	.00	.0
6013607	45150		MISC SERVICES	-7,946.00	-7,946.00	-1,129.58	.00	.00	-6,816.42	14.2
6013607	45160		WATER-CROSS CONTAM P	-523,454.00	-523,454.00	-34,942.00	-6,937.00	.00	-488,512.00	6.7
6013607	47100		INTEREST INC- INVEST	-40,900.00	-40,900.00	.00	.00	.00	-40,900.00	.0
TOTAL WATER OPERATING FUND				-72,143,275.00	-72,143,275.00	-16,515,015.41	-3,304,212.60	.00	-55,628,259.59	22.9%
TOTAL REVENUES				-72,143,275.00	-72,143,275.00	-16,515,015.41	-3,304,212.60	.00	-55,628,259.59	
602 WATER CIP FUND										
6021001	47130		UNREALIZED GAIN (LOS	.00	.00	.00	.00	.00	.00	.0
6023600	47100		INTEREST INC- INVEST	.00	.00	.00	.00	.00	.00	.0

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602	WATER CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6023600	47900 PROCEEDS FROM SALE O	.00	.00	.00	.00	.00	.00	.0
6023600	49000 C1101 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6023600	49300 C1001 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
6023600	49300 C1101 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
6023600	49300 C1501 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
6023600	49300 C1803 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
6023600	49300 C1804 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
6023600	49300 C1805 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
6023600	49300 C1806 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
6023600	49300 C1812 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
6023600	49300 C2021 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
6023600	49300 C2022 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
6023600	49300 C2023 TRANSFERS IN -	-750,000.00	-750,000.00	.00	.00	.00	-750,000.00	.0
6023600	49300 C2024 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
6023600	49300 C2025 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
6023600	49300 C2026 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
6023600	49300 C2112 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
6023600	49300 C2113 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
6023600	49300 C2114 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
6023600	49300 C2115 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
6023600	49300 C2218 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
6023600	49300 C2226 TRANSFERS IN -	-500,000.00	-500,000.00	.00	.00	.00	-500,000.00	.0
6023600	49300 C2227 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
6023600	49300 C2228 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
6023600	49300 C2229 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
6023600	49300 C2230 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
6023600	49300 C2231 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
6023600	49300 C2263 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
6023600	49300 C2308 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
6023600	49300 C2401 TRANSFERS IN -	-1,500,000.00	-1,500,000.00	.00	.00	.00	-1,500,000.00	.0
6023600	49300 C2551 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
6023607	49300 C2022 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
6023607	49300 C2027 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
TOTAL WATER CIP FUND		-2,750,000.00	-2,750,000.00	.00	.00	.00	-2,750,000.00	.0%
TOTAL REVENUES		-2,750,000.00	-2,750,000.00	.00	.00	.00	-2,750,000.00	
603 WATER DEVLPMT IMPACT FEES FUND								
6031001	47130 UNREALIZED GAIN (LOS	.00	.00	.00	.00	.00	.00	.0
6031001	49999 INTRAFUND ADV OFFSET	.00	.00	.00	.00	.00	.00	.0
6033600	45170 WATER-CAPITAL FAC CH	.00	.00	.00	.00	.00	.00	.0

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603	WATER	DEVL	PMT	IMPACT	FEE	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6033600	45180	WATER-RESOURCE	DEV	F			-550,000.00	-550,000.00	-86,549.00	-30,712.00	.00	-463,451.00	15.7
6033600	47000	C1001 MISCELLANEOUS	R				.00	.00	.00	.00	.00	.00	.0
6033600	47100	INTEREST INC-	INVEST				-650,487.00	-650,487.00	16,460.86	16,460.86	.00	-666,947.86	-2.5
6033600	49500	PRINCIPAL PAYMENTS	R				.00	.00	.00	.00	.00	.00	.0
6033600	49510	INTEREST PAYMENTS	-				.00	.00	.00	.00	.00	.00	.0
TOTAL WATER DEVL PMT IMPACT FEE							-1,200,487.00	-1,200,487.00	-70,088.14	-14,251.14	.00	-1,130,398.86	5.8%
TOTAL REVENUES							-1,200,487.00	-1,200,487.00	-70,088.14	-14,251.14	.00	-1,130,398.86	
605 WATER CAP FACILITY FUND													
6051001	47130	UNREALIZED GAIN (LOS					.00	.00	.00	.00	.00	.00	.0
6051001	49999	INTRAFUND ADV OFFSET					.00	.00	.00	.00	.00	.00	.0
6053600	45170	WATER-CAPITAL FAC CH					-84,000.00	-84,000.00	-10,230.00	-3,751.00	.00	-73,770.00	12.2
6053600	45180	WATER-RESOURCE DEV F					.00	.00	.00	.00	.00	.00	.0
6053600	47100	INTEREST INC- INVEST					-56,684.00	-56,684.00	1,430.61	1,430.61	.00	-58,114.61	-2.5
6053600	49500	PRINCIPAL PAYMENTS R					.00	.00	.00	.00	.00	.00	.0
6053600	49510	INTEREST PAYMENTS -					.00	.00	.00	.00	.00	.00	.0
TOTAL WATER CAP FACILITY FUND							-140,684.00	-140,684.00	-8,799.39	-2,320.39	.00	-131,884.61	6.3%
TOTAL REVENUES							-140,684.00	-140,684.00	-8,799.39	-2,320.39	.00	-131,884.61	
606 WATER RESOURCE FEE FUND													
6061001	47130	UNREALIZED GAIN (LOS					.00	.00	.00	.00	.00	.00	.0
6061001	47700	OTHER REIMBURSEMENTS					.00	.00	.00	.00	.00	.00	.0
6061001	47800	SALES OF ASSETS					.00	.00	.00	.00	.00	.00	.0
6061001	49300	TRANSFERS IN - CIP					.00	.00	.00	.00	.00	.00	.0
6061001	49999	INTRAFUND ADV OFFSET					.00	.00	.00	.00	.00	.00	.0
6063600	45190	WATER - OTHER REVENUE					.00	.00	.00	.00	.00	.00	.0
6063600	47100	INTEREST INC- INVEST					-66,776.00	-66,776.00	1,717.25	1,717.25	.00	-68,493.25	-2.6
TOTAL WATER RESOURCE FEE FUND							-66,776.00	-66,776.00	1,717.25	1,717.25	.00	-68,493.25	-2.6%
TOTAL REVENUES							-66,776.00	-66,776.00	1,717.25	1,717.25	.00	-68,493.25	
607 WATER BONDS/WIFIA LOANS													
6073600	47900	PROCEEDS FROM SALE O					.00	.00	.00	.00	.00	.00	.0

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607	WATER BONDS/WIFIA LOANS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL WATER BONDS/WIFIA LOANS	.00	.00	.00	.00	.00	.00	.0%
608 WATER SECURITY-CONT PREV FUND								
6081001	47130 UNREALIZED GAIN (LOS	.00	.00	.00	.00	.00	.00	.0
6081001	47700 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
6083607	45150 WATER - MISC SERVICE	.00	.00	-2,485.15	-1,463.76	.00	2,485.15	100.0
6083607	45160 WATER-CROSS CONTAM P	.00	.00	-68,613.00	-20,277.00	.00	68,613.00	100.0
6083607	47100 INTEREST INC- INVEST	.00	.00	1,369.52	1,369.52	.00	-1,369.52	100.0
6083607	49000 C2022 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
	TOTAL WATER SECURITY-CONT PREV	.00	.00	-69,728.63	-20,371.24	.00	69,728.63	100.0%
	TOTAL REVENUES	.00	.00	-69,728.63	-20,371.24	.00	69,728.63	
609 WATER BOND 2021A REV BOND FUND								
6091001	47130 UNREALIZED GAIN (LOS	.00	.00	.00	.00	.00	.00	.0
6093600	47100 INTEREST INC- INVEST	.00	.00	.00	.00	.00	.00	.0
6093600	47110 OTHER INTEREST INCOM	.00	.00	.00	.00	.00	.00	.0
6093600	47900 PROCEEDS FROM SALE O	.00	.00	.00	.00	.00	.00	.0
	TOTAL WATER BOND 2021A REV BON	.00	.00	.00	.00	.00	.00	.0%
611 WASTEWATER OPERATING FUND								
6111001	47000 MISCELLANEOUS REVENU	.00	.00	.00	.00	.00	.00	.0
6111001	47130 UNREALIZED GAIN (LOS	.00	.00	.00	.00	.00	.00	.0
6111001	47700 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
6111001	47800 SALES OF ASSETS	.00	.00	.00	.00	.00	.00	.0
6111001	49999 INTRAFUND ADV OFFSET	.00	.00	.00	.00	.00	.00	.0
6113610	43270 PENALTIES & FORFEITU	-425,000.00	-425,000.00	-114,109.56	-23,826.10	.00	-310,890.44	26.8
6113610	43400 DAMAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.0
6113610	45200 SEWER CHARGES - RES	-21,300,000.00	-21,300,000.00	-4,830,561.34	-920,678.99	.00	-16,469,438.66	22.7
6113610	45210 SEWER CHARGES - RES	-7,150,000.00	-7,150,000.00	-1,632,402.86	-320,527.44	.00	-5,517,597.14	22.8
6113610	45220 SEWER CHARGES - COMM	-4,975,000.00	-4,975,000.00	-1,352,734.51	-242,640.46	.00	-3,622,265.49	27.2
6113610	45230 SEWER CHARGES - INDU	-4,625,000.00	-4,625,000.00	-1,273,832.84	-328,281.74	.00	-3,351,167.16	27.5
6113610	45240 SEWER CHARGES-OUTSID	-525,000.00	-525,000.00	-281,932.15	-63,118.97	.00	-243,067.85	53.7

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611	WASTEWATER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113610	45250 SEWER CODE ENFORCEME	.00	.00	-35,046.89	-696.89	.00	35,046.89	100.0
6113610	47000 MISCELLANEOUS REVENU	-10,000.00	-10,000.00	-256.43	.00	.00	-9,743.57	2.6
6113610	47100 INTEREST INC- INVEST	-2,400,681.00	-2,400,681.00	144,546.04	144,546.04	.00	-2,545,227.04	-6.0
6113610	47110 OTHER INTEREST INCOM	-10,000.00	-10,000.00	.00	.00	.00	-10,000.00	.0
6113610	47800 SALES OF ASSETS	.00	.00	-16,817.00	.00	.00	16,817.00	100.0
6113610	49000 TRANSFERS IN (LABOR)	.00	.00	.00	.00	.00	.00	.0
6113610	49000 C2201 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113610	49000 C2228 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113610	49300 TRANSFERS IN - CIP	.00	.00	.00	.00	.00	.00	.0
6113611	49000 TRANSFERS IN (LABOR)	.00	.00	.00	.00	.00	.00	.0
6113612	45250 SEWER CODE ENFORCEME	-200,000.00	-200,000.00	-30,407.36	1,329.76	.00	-169,592.64	15.2
6113612	45260 DISCHARGE PERMIT-WW	-120,000.00	-120,000.00	995.29	4,395.29	.00	-120,995.29	-.8
6113612	47000 MISCELLANEOUS REVENU	.00	.00	.00	.00	.00	.00	.0
6113613	43400 DAMAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.0
6113613	47000 MISCELLANEOUS REVENU	.00	.00	.00	.00	.00	.00	.0
6113613	49000 TRANSFERS IN (LABOR)	.00	.00	.00	.00	.00	.00	.0
6113613	49000 C1302 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113613	49000 C2036 TRANSFERS IN (L	.00	.00	-1,979.02	-1,979.02	.00	1,979.02	100.0
6113613	49000 C2239 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113613	49000 C2305 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113613	49160 TRANSFERS IN - IUF	.00	.00	.00	.00	.00	.00	.0
6113613	49300 TRANSFERS IN - CIP	.00	.00	.00	.00	.00	.00	.0
6113614	45240 SEWER CHARGES-OUTSID	-2,000,000.00	-2,000,000.00	-334,192.05	6,217.11	.00	-1,665,807.95	16.7
6113614	45250 SEWER CODE ENFORCEME	.00	.00	.00	.00	.00	.00	.0
6113614	45270 WW LABORATORY SERVIC	-15,000.00	-15,000.00	976.77	976.77	.00	-15,976.77	-6.5
6113614	47000 MISCELLANEOUS REVENU	.00	.00	.00	.00	.00	.00	.0
6113614	47100 INTEREST INC- INVEST	.00	.00	.00	.00	.00	.00	.0
6113614	47700 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
6113614	47800 SALES OF ASSETS	.00	.00	.00	.00	.00	.00	.0
6113614	49000 TRANSFERS IN (LABOR)	.00	.00	.00	.00	.00	.00	.0
6113614	49000 C1001 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000 C1101 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000 C1305 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000 C1306 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000 C1307 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000 C1311 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000 C1402 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000 C1703 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000 C1803 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000 C1804 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000 C1806 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000 C1808 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000 C1809 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000 C1810 TRANSFERS IN (L	.00	.00	.00	.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	C1812	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C1813	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C2005	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C2010	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C2019	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C2021	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C2022	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C2023	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C2024	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C2025	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C2026	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C2027	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C2029	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C2039	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C2040	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C2042	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C2043	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C2101	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C2102	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C2104	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C2105	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C2107	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C2108	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C2109	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C2111	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C2112	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C2115	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C2118	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C2122	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C2124	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C2201	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C2203	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C2205	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C2209	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C2214	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C2216	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C2217	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C2218	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C2220	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C2226	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C2227	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C2228	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C2229	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C2230	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0

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6113614	49000	C2231	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C2232	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C2234	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C2239	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C2241	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C2248	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C2249	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C2251	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C2255	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C2267	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C2305	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C2306	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C2309	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C2310	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C2313	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C2333	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C2334	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C2402	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C2508	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C2552	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	C2553	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	G2206	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	G2221	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	M0301	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	M2210	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49000	M2217	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113614	49300		TRANSFERS IN - CIP	.00	.00	.00	.00	.00	.00	.0
6113615	47000		MISCELLANEOUS REVENU	.00	.00	.00	.00	.00	.00	.0
6113615	49000		TRANSFERS IN (LABOR)	.00	.00	.00	.00	.00	.00	.0
6113615	49000	C1302	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113615	49000	C1305	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113615	49000	C1306	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113615	49000	C1703	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113615	49000	C1803	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113615	49000	C1804	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113615	49000	C1813	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113615	49000	C1814	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113615	49000	C2005	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113615	49000	C2019	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113615	49000	C2021	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113615	49000	C2036	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113615	49000	C2102	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113615	49000	C2111	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113615	49000	C2117	TRANSFERS IN (L	.00	.00	.00	.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
6113615	49000 C2124 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113615	49000 C2201 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113615	49000 C2205 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113615	49000 C2209 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113615	49000 C2212 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113615	49000 C2214 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113615	49000 C2215 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113615	49000 C2216 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113615	49000 C2235 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113615	49000 C2236 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113615	49000 C2239 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113615	49000 C2267 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113615	49000 C2305 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113615	49000 C2310 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113615	49000 C2408 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113615	49000 C2557 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113615	49000 D0057 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113615	49000 M0301 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6113615	49160 TRANSFERS IN - IUF	.00	.00	.00	.00	.00	.00	.0
6113615	49300 TRANSFERS IN - CIP	.00	.00	.00	.00	.00	.00	.0
6113616	47100 INTEREST INC- INVEST	.00	.00	.00	.00	.00	.00	.0
TOTAL WASTEWATER OPERATING FUN		-43,755,681.00	-43,755,681.00	-9,757,753.91	-1,744,284.64	.00	-33,997,927.09	22.3%
TOTAL REVENUES		-43,755,681.00	-43,755,681.00	-9,757,753.91	-1,744,284.64	.00	-33,997,927.09	

612 WASTEWATER CIP FUND

6123610	49000 C1814 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6123610	49000 C2117 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6123610	49300 C1814 TRANSFERS IN -	-20,174,145.00	-20,174,145.00	.00	.00	.00	-20,174,145.00	.0
6123610	49300 C1815 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
6123610	49300 C1816 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
6123610	49300 C1817 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
6123610	49300 C1818 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
6123610	49300 C1819 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
6123610	49300 C1820 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
6123610	49300 C2028 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
6123610	49300 C2029 TRANSFERS IN -	-3,000,000.00	-3,000,000.00	.00	.00	.00	-3,000,000.00	.0
6123610	49300 C2035 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
6123610	49300 C2116 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
6123610	49300 C2117 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
6123610	49300 C2118 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0

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612	WASTEWATER CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6123610	49300 C2119 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
6123610	49300 C2120 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
6123610	49300 C2121 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
6123610	49300 C2201 TRANSFERS IN -	.00	-835,335.00	.00	.00	.00	-835,335.00	.0
6123610	49300 C2218 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
6123610	49300 C2232 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
6123610	49300 C2234 TRANSFERS IN -	-500,000.00	-500,000.00	.00	.00	.00	-500,000.00	.0
6123610	49300 C2235 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
6123610	49300 C2236 TRANSFERS IN -	-14,150,000.00	-14,150,000.00	.00	.00	.00	-14,150,000.00	.0
6123610	49300 C2309 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
6123610	49300 C2310 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
6123610	49300 C2311 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
6123610	49300 C2402 TRANSFERS IN -	-3,800,000.00	-3,800,000.00	.00	.00	.00	-3,800,000.00	.0
6123610	49300 C2408 TRANSFERS IN -	-1,000,000.00	-1,000,000.00	.00	.00	.00	-1,000,000.00	.0
6123610	49300 C2409 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
6123610	49300 C2544 TRANSFERS IN -	-1,000,000.00	-1,000,000.00	.00	.00	.00	-1,000,000.00	.0
6123615	49300 C2552 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
6123616	49300 C2030 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
6123616	49300 C2201 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
TOTAL WASTEWATER CIP FUND		-43,624,145.00	-44,459,480.00	.00	.00	.00	-44,459,480.00	.0%
TOTAL REVENUES		-43,624,145.00	-44,459,480.00	.00	.00	.00	-44,459,480.00	
613 WASTEWATER CONNECTION FEE FUND								
6131001	47130 UNREALIZED GAIN (LOS	.00	.00	.00	.00	.00	.00	.0
6133610	45280 SEWER CONNECTION FEE	-750,000.00	-750,000.00	-368,170.26	-59,563.46	.00	-381,829.74	49.1
6133610	47100 INTEREST INC- INVEST	-496,336.00	-496,336.00	10,563.08	10,563.08	.00	-506,899.08	-2.1
TOTAL WASTEWATER CONNECTION FE		-1,246,336.00	-1,246,336.00	-357,607.18	-49,000.38	.00	-888,728.82	28.7%
TOTAL REVENUES		-1,246,336.00	-1,246,336.00	-357,607.18	-49,000.38	.00	-888,728.82	
617 WASTEWATER BONDS/SRF LOANS								
6171001	47900 PROCEEDS FROM SALE O	.00	.00	.00	.00	.00	.00	.0
6171001	47905 PROCEEDS FROM LOANS	.00	.00	.00	.00	.00	.00	.0
6171001	47905 C2201 PROCEEDS FROM L	.00	.00	.00	.00	.00	.00	.0
TOTAL WASTEWATER BONDS/SRF LOA		.00	.00	.00	.00	.00	.00	.0%
628 WASTEWATER SEC-CONT PREV FUND								
6281001	47130 UNREALIZED GAIN (LOS	.00	.00	.00	.00	.00	.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
6283616 47100	INTEREST INC- INVEST	-5,742.00	-5,742.00	846.51	846.51	.00	-6,588.51	-14.7
	TOTAL WASTEWATER SEC-CONT PREV	-5,742.00	-5,742.00	846.51	846.51	.00	-6,588.51	-14.7%
	TOTAL REVENUES	-5,742.00	-5,742.00	846.51	846.51	.00	-6,588.51	
631 SOLID WASTE OPERATING FUND								
6311001 47130	UNREALIZED GAIN (LOS	.00	.00	.00	.00	.00	.00	.0
6311001 47700	OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
6311001 47800	SALES OF ASSETS	.00	.00	.00	.00	.00	.00	.0
6311001 47900	PROCEEDS FROM SALE O	.00	.00	.00	.00	.00	.00	.0
6311001 49300	TRANSFERS IN - CIP	.00	.00	.00	.00	.00	.00	.0
6311001 49999	INTRAFUND ADV OFFSET	.00	.00	.00	.00	.00	.00	.0
6313630 47000	MISCELLANEOUS REVENU	-12,025.00	-12,025.00	-142,864.99	-142,864.99	.00	130,839.99	1188.1
6313630 47100	INTEREST INC- INVEST	-557,360.00	-557,360.00	-9,498.18	-9,498.18	.00	-547,861.82	1.7
6313630 48300	MISC INTERGOV REVENU	.00	.00	.00	.00	.00	.00	.0
6313630 48300 M2105	MISC INTERGOV R	.00	.00	.00	.00	.00	.00	.0
6313630 48300 M2218	MISC INTERGOV R	.00	.00	.00	.00	.00	.00	.0
6313630 49000	TRANSFERS IN (LABOR)	.00	.00	.00	.00	.00	.00	.0
6313630 49000 C1001	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6313630 49000 C1101	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6313630 49000 C1305	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6313630 49000 C1306	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6313630 49000 C1307	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6313630 49000 C1311	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6313630 49000 C1402	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6313630 49000 C1703	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6313630 49000 C1804	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6313630 49000 C1808	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6313630 49000 C1809	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6313630 49000 C1810	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6313630 49000 C2005	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6313630 49000 C2019	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6313630 49000 C2021	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6313630 49000 C2024	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6313630 49000 C2027	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6313630 49000 C2029	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6313630 49000 C2036	TRANSFERS IN (L	.00	.00	-1,978.97	-1,978.97	.00	1,978.97	100.0
6313630 49000 C2043	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6313630 49000 C2101	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6313630 49000 C2102	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6313630 49000 C2104	TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.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 C2105 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6313630	49000 C2107 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6313630	49000 C2108 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6313630	49000 C2109 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6313630	49000 C2111 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6313630	49000 C2112 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6313630	49000 C2115 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6313630	49000 C2122 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6313630	49000 C2124 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6313630	49000 C2201 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6313630	49000 C2203 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6313630	49000 C2205 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6313630	49000 C2209 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6313630	49000 C2214 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6313630	49000 C2216 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6313630	49000 C2218 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6313630	49000 C2220 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6313630	49000 C2227 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6313630	49000 C2228 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6313630	49000 C2232 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6313630	49000 C2234 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6313630	49000 C2239 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6313630	49000 C2241 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6313630	49000 C2251 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6313630	49000 C2255 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6313630	49000 C2267 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6313630	49000 C2305 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6313630	49000 C2309 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6313630	49000 C2333 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6313630	49000 C2334 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6313630	49000 C2402 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6313630	49000 C2508 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6313630	49000 C2557 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6313630	49000 D0057 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6313630	49000 M0301 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
6313630	49000 M2217 TRANSFERS IN (L	.00	.00	-897.68	-897.68	.00	897.68	100.0
6313630	49160 TRANSFERS IN - IUF	.00	.00	.00	.00	.00	.00	.0
6313631	47000 MISCELLANEOUS REVENU	.00	.00	-60.00	-60.00	.00	60.00	100.0
6313632	43270 PENALTIES & FORFEITU	-265,000.00	-265,000.00	-103,992.33	-27,201.43	.00	-161,007.67	39.2
6313632	43400 DAMAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.0
6313632	45300 RESIDENTIAL STANDARD	-18,814,014.00	-18,814,014.00	-4,444,476.02	-918,477.37	.00	-14,369,537.98	23.6
6313632	45301 RESIDENTIAL SPECIAL	-138,065.00	-138,065.00	-39,130.09	-12,207.18	.00	-98,934.91	28.3
6313632	45310 RESIDENTIAL EXTRA CA	-989,568.00	-989,568.00	-220,896.11	-43,917.54	.00	-768,671.89	22.3
6313632	47000 MISCELLANEOUS REVENU	-2,040.00	-2,040.00	-921.15	-280.00	.00	-1,118.85	45.2

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631	SOLID WASTE OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313632 47100	INTEREST INC- INVEST	.00	.00	.00	.00	.00	.00	.0
6313632 47800	SALES OF ASSETS	.00	.00	.00	.00	.00	.00	.0
6313633 43270	PENALTIES & FORFEITU	.00	.00	.00	.00	.00	.00	.0
6313633 43400	DAMAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.0
6313633 45310	COMMERCIAL FEL 4-CUB	-16,384,633.00	-16,384,633.00	-3,338,479.49	-701,310.67	.00	-13,046,153.51	20.4
6313633 45311	COMMERCIAL FEL 2-CUB	-5,977,175.00	-5,977,175.00	-1,145,134.82	-385,977.08	.00	-4,832,040.18	19.2
6313633 45312	COMMERCIAL CARTS SER	-240,208.00	-240,208.00	-52,714.76	-17,246.75	.00	-187,493.24	21.9
6313633 45313	COMMERCIAL SPECIAL P	-22,972.00	-22,972.00	-6,471.45	-1,336.51	.00	-16,500.55	28.2
6313633 45314	COMMERCIAL FOOD WAST	-61,420.00	-61,420.00	-60,879.29	-20,985.86	.00	-540.71	99.1
6313633 45318	COMMERC FEL 1 - CUBI	.00	.00	.00	.00	.00	.00	.0
6313633 45319	COMMERC FEL 3 - CUBI	.00	.00	.00	.00	.00	.00	.0
6313633 47000	MISCELLANEOUS REVENU	.00	.00	.00	.00	.00	.00	.0
6313633 47800	SALES OF ASSETS	.00	.00	.00	.00	.00	.00	.0
6313633 61130	LEASE CLEARING (LESS	.00	.00	.00	.00	.00	.00	.0
6313634 45320	INDUSTRIAL 30-CUBIC	-1,966,581.00	-1,966,581.00	-450,600.23	-92,496.68	.00	-1,515,980.77	22.9
6313634 45321	INDUSTRIAL 13.4-CUBI	-1,525,742.00	-1,525,742.00	-350,232.45	-126,989.26	.00	-1,175,509.55	23.0
6313634 45322	INDUSTRIAL 30YD PASS	-2,519,980.00	-2,519,980.00	-682,694.53	-240,016.90	.00	-1,837,285.47	27.1
6313634 45323	INDUSTRIAL 13.4YD PA	-324,478.00	-324,478.00	-64,231.59	-25,766.89	.00	-260,246.41	19.8
6313634 45324	INDUSTRIAL SPECIAL P	-378,410.00	-378,410.00	-129,288.77	-50,114.49	.00	-249,121.23	34.2
6313634 45325	INDUST SPEC P/U PASS	-602,811.00	-602,811.00	-170,746.17	-66,535.19	.00	-432,064.83	28.3
6313634 45326	INDUSTRIAL RENTAL CH	-151,610.00	-151,610.00	-21,601.04	-7,481.87	.00	-130,008.96	14.2
6313634 45327	WALKING FLOOR TRAIL	-604,499.00	-604,499.00	-64,271.62	-23,476.46	.00	-540,227.38	10.6
6313634 45328	WALK FL TRAILER PASS	-1,045,523.00	-1,045,523.00	-100,810.55	-36,815.78	.00	-944,712.45	9.6
6313634 47000	MISCELLANEOUS REVENU	.00	.00	-140.00	-35.00	.00	140.00	100.0
6313634 47800	SALES OF ASSETS	.00	.00	.00	.00	.00	.00	.0
6313634 49025	TRANSFERS IN - INTER	.00	.00	.00	.00	.00	.00	.0
6313635 45330	SOLID WASTE - RECYCL	.00	.00	.00	.00	.00	.00	.0
6313635 45340	DEL NORTE WASTE GATE	-12,379,331.00	-12,379,331.00	-2,525,877.83	-327,389.60	.00	-9,853,453.17	20.4
6313635 45341	DEL NORTE HOST FEE	-27,718.00	-27,718.00	.00	.00	.00	-27,718.00	.0
6313635 45342	DEL NORTE CONST-DEMO	-172,971.00	-172,971.00	.00	.00	.00	-172,971.00	.0
6313635 47000	MISCELLANEOUS REVENU	-15,000.00	-15,000.00	.00	.00	.00	-15,000.00	.0
6313635 47700	OTHER REIMBURSEMENTS	-13,000.00	-13,000.00	.00	.00	.00	-13,000.00	.0
6313636 45330	DEL NORTE MRF RECYCL	-3,335,000.00	-3,335,000.00	-777,995.67	-263,778.15	.00	-2,557,004.33	23.3
6313636 45331	DEL NORTE MRF E-WAST	-15,000.00	-15,000.00	-137.57	-137.57	.00	-14,862.43	.9
6313636 45332	DEL NORTE MRF MATTRE	-50,000.00	-50,000.00	-55,407.75	-55,407.75	.00	5,407.75	110.8
6313636 45333	DEL NORTE LEASE PARK	.00	.00	.00	.00	.00	.00	.0
6313636 47700	OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
6313636 47800	SALES OF ASSETS	.00	.00	.00	.00	.00	.00	.0
6313636 49000	TRANSFERS IN (LABOR)	.00	.00	.00	.00	.00	.00	.0
6313637 47800	SALES OF ASSETS	.00	.00	.00	.00	.00	.00	.0
6313638 47000	MISCELLANEOUS REVENU	.00	.00	.00	.00	.00	.00	.0
6313638 49000	TRANSFERS IN (LABOR)	.00	.00	.00	.00	.00	.00	.0
6313639 47100	INTEREST INC- INVEST	.00	.00	.00	.00	.00	.00	.0
TOTAL SOLID WASTE OPERATING FU		-68,592,134.00	-68,592,134.00	-14,962,431.10	-3,600,681.80	.00	-53,629,702.90	21.8%
TOTAL REVENUES		-68,592,134.00	-68,592,134.00	-14,962,431.10	-3,600,681.80	.00	-53,629,702.90	

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632	SOLID WASTE CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
632 SOLID WASTE CIP FUND								
6323630	49300 C2032 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
6323630	49300 C2122 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
6323630	49300 C2124 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
6323630	49300 C2125 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
6323630	49300 C2218 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
6323630	49300 C2237 TRANSFERS IN -	-750,000.00	-750,000.00	.00	.00	.00	-750,000.00	.0
6323630	49300 C2530 TRANSFERS IN -	-60,000.00	-60,000.00	.00	.00	.00	-60,000.00	.0
6323630	49300 C2536 TRANSFERS IN -	-3,000,000.00	-3,000,000.00	.00	.00	.00	-3,000,000.00	.0
6323630	49300 C2537 TRANSFERS IN -	-1,320,000.00	-1,320,000.00	.00	.00	.00	-1,320,000.00	.0
6323630	49300 C2538 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
6323630	49300 C2539 TRANSFERS IN -	-330,000.00	-330,000.00	.00	.00	.00	-330,000.00	.0
6323631	49300 C2423 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
6323639	49300 C2020 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
TOTAL SOLID WASTE CIP FUND		-5,460,000.00	-5,460,000.00	.00	.00	.00	-5,460,000.00	.0%
TOTAL REVENUES		-5,460,000.00	-5,460,000.00	.00	.00	.00	-5,460,000.00	
633 SOLID WASTE 2021 EQ LSE BOND								
6331001	47700 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
6331001	47900 PROCEEDS FROM SALE O	.00	.00	.00	.00	.00	.00	.0
6331001	49300 TRANSFERS IN - CIP	.00	.00	.00	.00	.00	.00	.0
6333632	47900 PROCEEDS FROM SALE O	.00	.00	.00	.00	.00	.00	.0
TOTAL SOLID WASTE 2021 EQ LSE		.00	.00	.00	.00	.00	.00	.0%
634 SOLID WASTE DEVELOPER FEE FUND								
6341001	47130 UNREALIZED GAIN (LOS	.00	.00	.00	.00	.00	.00	.0
6343632	45300 SOLID WASTE - RESID	.00	.00	.00	.00	.00	.00	.0
6343632	45302 SOLID WASTE - RESID	-9,000.00	-9,000.00	-926.64	-205.92	.00	-8,073.36	10.3
6343632	45303 SOLID WASTE - RESID	.00	.00	-395.73	-87.94	.00	395.73	100.0
6343632	45304 SOLID WASTE - RESID	.00	.00	-507.24	-112.72	.00	507.24	100.0
6343632	45305 SOLID WASTE - RESID	.00	.00	-423.81	-94.18	.00	423.81	100.0
6343632	47100 INTEREST INC- INVEST	-28,780.00	-28,780.00	665.94	665.94	.00	-29,445.94	-2.3
6343633	45310 SOLID WASTE - COMMER	.00	.00	.00	.00	.00	.00	.0

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634	SOLID WASTE DEVELOPER FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6343633 45315	SOLID WASTE- COMM 2C	.00	.00	-1,194.00	-398.00	.00	1,194.00	100.0
6343633 45316	SOLID WASTE- COMM 4C	-18,000.00	-18,000.00	-10,802.00	.00	.00	-7,198.00	60.0
6343633 45317	SOLID WASTE - FRONT-	.00	.00	-4,165.28	-297.52	.00	4,165.28	100.0
TOTAL SOLID WASTE DEVELOPER FE		-55,780.00	-55,780.00	-17,748.76	-530.34	.00	-38,031.24	31.8%
TOTAL REVENUES		-55,780.00	-55,780.00	-17,748.76	-530.34	.00	-38,031.24	
638 SOLID WASTE SEC - CONT PREV FU								
6381001 47130	UNREALIZED GAIN (LOS	.00	.00	.00	.00	.00	.00	.0
6383639 45150	SOLID WASTE COMTAM P	-1,000.00	-1,000.00	-3.60	-1.20	.00	-996.40	.4
6383639 47100	INTEREST INC- INVEST	-33,735.00	-33,735.00	1,992.40	1,992.40	.00	-35,727.40	-5.9
TOTAL SOLID WASTE SEC - CONT P		-34,735.00	-34,735.00	1,988.80	1,991.20	.00	-36,723.80	-5.7%
TOTAL REVENUES		-34,735.00	-34,735.00	1,988.80	1,991.20	.00	-36,723.80	
641 PERFORMING ARTS CENTER FUND								
6411001 47130	UNREALIZED GAIN (LOS	.00	.00	.00	.00	.00	.00	.0
6411001 49300	TRANSFERS IN - CIP	.00	.00	.00	.00	.00	.00	.0
6415601 43100	PACC VENDOR FACILITY	-239,990.00	-239,990.00	-27,828.00	-27,828.00	.00	-212,162.00	11.6
6415601 43110	PACC VENDOR CONCESSI	-15,450.00	-15,450.00	.00	.00	.00	-15,450.00	.0
6415601 45320	SOLID WASTE - INDUST	.00	.00	.00	.00	.00	.00	.0
6415601 47000	MISCELLANEOUS REVENU	.00	.00	.00	.00	.00	.00	.0
6415601 47100	INTEREST INC- INVEST	.00	.00	.00	.00	.00	.00	.0
6415601 47300	DONATIONS AND CONTRI	.00	.00	.00	.00	.00	.00	.0
6415601 49300	TRANSFERS IN - CIP	.00	.00	.00	.00	.00	.00	.0
TOTAL PERFORMING ARTS CENTER F		-255,440.00	-255,440.00	-27,828.00	-27,828.00	.00	-227,612.00	10.9%
TOTAL REVENUES		-255,440.00	-255,440.00	-27,828.00	-27,828.00	.00	-227,612.00	
651 GOLF COURSE OPERATING FUND								
6511001 47800	SALES OF ASSETS	.00	.00	.00	.00	.00	.00	.0
6513640 43400	DAMAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.0
6513640 44100	GOLF COURSE - OPERAT	-6,500,000.00	-6,500,000.00	-699,812.84	-450,335.00	.00	-5,800,187.16	10.8
6513640 45320	SOLID WASTE - INDUST	.00	.00	.00	.00	.00	.00	.0
6513640 47000	MISCELLANEOUS REVENU	-265,200.00	-265,200.00	.00	.00	.00	-265,200.00	.0

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651	GOLF COURSE OPERATING FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6513640 47100	INTEREST INC- INVEST		-225,621.00	-225,621.00	15,209.31	15,209.31	.00	-240,830.31	-6.7
6513640 47130	UNREALIZED GAIN (LOS		.00	.00	.00	.00	.00	.00	.0
6513640 47700	OTHER REIMBURSEMENTS		.00	.00	.00	.00	.00	.00	.0
6513640 49999	INTRAFUND ADV OFFSET		.00	.00	.00	.00	.00	.00	.0
TOTAL GOLF COURSE OPERATING FU			-6,990,821.00	-6,990,821.00	-684,603.53	-435,125.69	.00	-6,306,217.47	9.8%
TOTAL REVENUES			-6,990,821.00	-6,990,821.00	-684,603.53	-435,125.69	.00	-6,306,217.47	
652 GOLF COURSE CIP FUND									
6523640 49300 C2242	TRANSFERS IN -		.00	.00	.00	.00	.00	.00	.0
6523640 49300 C2246	TRANSFERS IN -		.00	.00	.00	.00	.00	.00	.0
6523640 49300 C2312	TRANSFERS IN -		.00	.00	.00	.00	.00	.00	.0
6523640 49300 C2313	TRANSFERS IN -		.00	.00	.00	.00	.00	.00	.0
TOTAL GOLF COURSE CIP FUND			.00	.00	.00	.00	.00	.00	.0%
701 PUBLIC LIAB & PROP INSUR ISF									
7011001 47130	UNREALIZED GAIN (LOS		.00	.00	.00	.00	.00	.00	.0
7011602 43400	DAMAGE REIMBURSEMENT		.00	.00	.00	.00	.00	.00	.0
7011602 47000	MISCELLANEOUS REVENU		.00	.00	.00	.00	.00	.00	.0
7011602 47100	INTEREST INC- INVEST		.00	.00	.00	.00	.00	.00	.0
7011704 43300	RENTAL REVENUE (SHOR		.00	.00	.00	.00	.00	.00	.0
7011704 43400	DAMAGE REIMBURSEMENT		.00	.00	.00	.00	.00	.00	.0
7011704 47100	INTEREST INC- INVEST		-76,517.00	-76,517.00	24,581.79	24,581.79	.00	-101,098.79	-32.1
7011704 47700	OTHER REIMBURSEMENTS		.00	.00	.00	.00	.00	.00	.0
7011704 49100	LIABILITY INSURANCE		-12,536,913.00	-12,536,913.00	-3,134,248.41	-1,044,749.47	.00	-9,402,664.59	25.0
TOTAL PUBLIC LIAB & PROP INSUR			-12,613,430.00	-12,613,430.00	-3,109,666.62	-1,020,167.68	.00	-9,503,763.38	24.7%
TOTAL REVENUES			-12,613,430.00	-12,613,430.00	-3,109,666.62	-1,020,167.68	.00	-9,503,763.38	
702 WORKERS COMP INSUR ISF									
7021001 47130	UNREALIZED GAIN (LOS		.00	.00	.00	.00	.00	.00	.0
7021702 47100	INTEREST INC- INVEST		-594,479.00	-594,479.00	14,332.28	14,332.28	.00	-608,811.28	-2.4
7021702 47700	OTHER REIMBURSEMENTS		.00	.00	.00	.00	.00	.00	.0
7021702 49110	WORKERS COMP INSURAN		-9,384,704.00	-9,384,704.00	-2,346,176.07	-782,058.69	.00	-7,038,527.93	25.0

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REVENUE - SEPTEMBER 2025 (PRELIMINARY)

FOR 2026 03

702	WORKERS COMP INSUR ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL WORKERS COMP INSUR ISF	-9,979,183.00	-9,979,183.00	-2,331,843.79	-767,726.41	.00	-7,647,339.21	23.4%
	TOTAL REVENUES	-9,979,183.00	-9,979,183.00	-2,331,843.79	-767,726.41	.00	-7,647,339.21	
725 CUSTOMER BILLING OPS ISF								
7251001 47130	UNREALIZED GAIN (LOS	.00	.00	.00	.00	.00	.00	.0
7251211 47100	INTEREST INC- INVEST	.00	.00	.00	.00	.00	.00	.0
7251211 49120	INTERNAL UTILITY BIL	.00	.00	.00	.00	.00	.00	.0
7251623 47100	INTEREST INC- INVEST	-55,270.00	-55,270.00	1,142.50	1,142.50	.00	-56,412.50	-2.1
7251623 49120	INTERNAL UTILITY BIL	-3,189,535.00	-3,189,535.00	-797,383.74	-265,794.58	.00	-2,392,151.26	25.0
	TOTAL CUSTOMER BILLING OPS ISF	-3,244,805.00	-3,244,805.00	-796,241.24	-264,652.08	.00	-2,448,563.76	24.5%
	TOTAL REVENUES	-3,244,805.00	-3,244,805.00	-796,241.24	-264,652.08	.00	-2,448,563.76	
731 INFORMATION TECHNOLOGY ISF								
7311001 47130	UNREALIZED GAIN (LOS	.00	.00	.00	.00	.00	.00	.0
7311001 47800	SALES OF ASSETS	.00	.00	.00	.00	.00	.00	.0
7311801 47100	INTEREST INC- INVEST	-271,188.00	-271,188.00	8,523.07	8,523.07	.00	-279,711.07	-3.1
7311801 47700	OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
7311801 49130	IT INTERNAL SERVICE	-15,456,407.00	-15,456,407.00	-3,864,101.73	-1,288,033.91	.00	-11,592,305.27	25.0
7311801 49300	TRANSFERS IN - CIP	.00	.00	.00	.00	.00	.00	.0
7311801 61142	OTHER FINANCING-SUBS	.00	.00	.00	.00	.00	.00	.0
7311802 47700	OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
7311802 49130	IT INTERNAL SERVICE	.00	.00	.00	.00	.00	.00	.0
7311803 49130	IT INTERNAL SERVICE	.00	.00	.00	.00	.00	.00	.0
7311803 61142	OTHER FINANCING-SUBS	.00	.00	.00	.00	.00	.00	.0
7311804 47000	MISCELLANEOUS REVENU	.00	.00	.00	.00	.00	.00	.0
7311804 49130	IT INTERNAL SERVICE	.00	.00	.00	.00	.00	.00	.0
7311804 61142	OTHER FINANCING-SUBS	.00	.00	.00	.00	.00	.00	.0
7311805 49130	IT INTERNAL SERVICE	-1,201,458.00	-1,201,458.00	-300,364.38	-100,121.46	.00	-901,093.62	25.0
	TOTAL INFORMATION TECHNOLOGY I	-16,929,053.00	-16,929,053.00	-4,155,943.04	-1,379,632.30	.00	-12,773,109.96	24.5%
	TOTAL REVENUES	-16,929,053.00	-16,929,053.00	-4,155,943.04	-1,379,632.30	.00	-12,773,109.96	
732 IT CAPITAL								
7321801 47100	INTEREST INC- INVEST	.00	.00	.00	.00	.00	.00	.0

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FOR 2026 03

732	IT CAPITAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7321801	49300 C1404 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
7321805	49300 C2315 TRANSFERS IN -	.00	.00	.00	.00	.00	.00	.0
TOTAL IT CAPITAL		.00	.00	.00	.00	.00	.00	.0%
735 FACILITIES MAINTENANCE ISF								
7351001	47000 MISCELLANEOUS REVENU	.00	.00	.00	.00	.00	.00	.0
7351001	47130 UNREALIZED GAIN (LOS	.00	.00	.00	.00	.00	.00	.0
7351001	47800 SALES OF ASSETS	.00	.00	.00	.00	.00	.00	.0
7351001	49300 TRANSFERS IN - CIP	.00	.00	.00	.00	.00	.00	.0
7353740	43130 LEASED SPACE - CELLU	.00	.00	.00	.00	.00	.00	.0
7353740	43260 MISCELLANEOUS FEES	.00	.00	.00	.00	.00	.00	.0
7353740	43300 RENTAL REVENUE (SHOR	-39,609.00	-39,609.00	-7,502.12	-3,751.06	.00	-32,106.88	18.9
7353740	43400 DAMAGE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.0
7353740	47000 MISCELLANEOUS REVENU	.00	.00	.00	.00	.00	.00	.0
7353740	47100 INTEREST INC- INVEST	-70,594.00	-70,594.00	2,941.33	2,941.33	.00	-73,535.33	-4.2
7353740	47700 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
7353740	49000 TRANSFERS IN (LABOR)	.00	.00	.00	.00	.00	.00	.0
7353740	49000 C1810 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
7353740	49000 C2019 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
7353740	49000 C2043 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
7353740	49000 C2251 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
7353740	49000 C2305 TRANSFERS IN (L	.00	.00	.00	.00	.00	.00	.0
7353740	49140 FACILITIES INTERNAL	-8,844,071.00	-8,844,071.00	-2,211,017.79	-737,005.93	.00	-6,633,053.21	25.0
7353740	61130 LEASE CLEARING (LESS	.00	.00	.00	.00	.00	.00	.0
7353740	61131 LEASE REVENUE GASB 8	.00	.00	.00	.00	.00	.00	.0
7353740	61134 INTEREST INCOME - GA	.00	.00	.00	.00	.00	.00	.0
TOTAL FACILITIES MAINTENANCE I		-8,954,274.00	-8,954,274.00	-2,215,578.58	-737,815.66	.00	-6,738,695.42	24.7%
TOTAL REVENUES		-8,954,274.00	-8,954,274.00	-2,215,578.58	-737,815.66	.00	-6,738,695.42	
736 FACILITIES CAPITAL								
7363740	49300 C2604 TRANSFERS IN -	-1,100,000.00	-1,100,000.00	.00	.00	.00	-1,100,000.00	.0
7363740	49300 C2605 TRANSFERS IN -	-100,000.00	-100,000.00	.00	.00	.00	-100,000.00	.0
TOTAL FACILITIES CAPITAL		-1,200,000.00	-1,200,000.00	.00	.00	.00	-1,200,000.00	.0%
TOTAL REVENUES		-1,200,000.00	-1,200,000.00	.00	.00	.00	-1,200,000.00	
741 FLEET SERVICES ISF								
7411001	47130 UNREALIZED GAIN (LOS	.00	.00	.00	.00	.00	.00	.0

YEAR-TO-DATE BUDGET REPORT

REVENUE - SEPTEMBER 2025 (PRELIMINARY)

FOR 2026 03

741	FLEET SERVICES ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7411001 47800	SALES OF ASSETS	.00	.00	.00	.00	.00	.00	.0
7413750 43400	DAMAGE REIMBURSEMENT	-31,000.00	-31,000.00	-17,863.52	.00	.00	-13,136.48	57.6
7413750 47000	MISCELLANEOUS REVENUE	-18,000.00	-18,000.00	.00	.00	.00	-18,000.00	.0
7413750 47100	INTEREST INC- INVEST	-2,968.00	-2,968.00	-1,620.00	-1,620.00	.00	-1,348.00	54.6
7413750 47700	OTHER REIMBURSEMENTS	.00	.00	-20.23	.00	.00	20.23	100.0
7413750 47800	SALES OF ASSETS	-2,083.00	-2,083.00	-324.65	-324.65	.00	-1,758.35	15.6
7413750 49000	TRANSFERS IN (LABOR)	.00	.00	.00	.00	.00	.00	.0
7413750 49150	FLEET-EQUIPMENT MAIN	-10,489,711.00	-10,489,711.00	-2,143,290.24	-777,083.23	.00	-8,346,420.76	20.4
TOTAL FLEET SERVICES ISF		-10,543,762.00	-10,543,762.00	-2,163,118.64	-779,027.88	.00	-8,380,643.36	20.5%
TOTAL REVENUES		-10,543,762.00	-10,543,762.00	-2,163,118.64	-779,027.88	.00	-8,380,643.36	
742 FLEET REPLACEMENT FUND								
7421001 47130	UNREALIZED GAIN (LOS	.00	.00	.00	.00	.00	.00	.0
7423750 47100	INTEREST INC- INVEST	-25,554.00	-25,554.00	526.44	526.44	.00	-26,080.44	-2.1
7423750 49300	TRANSFERS IN - CIP	.00	.00	.00	.00	.00	.00	.0
TOTAL FLEET REPLACEMENT FUND		-25,554.00	-25,554.00	526.44	526.44	.00	-26,080.44	-2.1%
TOTAL REVENUES		-25,554.00	-25,554.00	526.44	526.44	.00	-26,080.44	
801 COFA DEBT SERVICE FUND								
8011001 47110	OTHER INTEREST INCOM	.00	.00	.00	.00	.00	.00	.0
8011001 47130	UNREALIZED GAIN (LOS	.00	.00	.00	.00	.00	.00	.0
8011001 47900	PROCEEDS FROM SALE O	.00	.00	.00	.00	.00	.00	.0
8011001 49000	TRANSFERS IN (LABOR)	.00	.00	.00	.00	.00	.00	.0
8011001 49300	TRANSFERS IN - CIP	.00	.00	.00	.00	.00	.00	.0
8011001 49900	TRANSFER IN - DEBT	-5,667,701.00	-5,667,701.00	-8,907.15	-8,907.15	.00	-5,658,793.85	.2
8011001 49900	C1844 TRANSFER IN - D	.00	.00	.00	.00	.00	.00	.0
8011001 49900	C1845 TRANSFER IN - D	.00	.00	.00	.00	.00	.00	.0
8011001 49900	M1905 TRANSFER IN - D	.00	.00	.00	.00	.00	.00	.0
8013101 49300	TRANSFERS IN - CIP	.00	.00	.00	.00	.00	.00	.0
8013101 49900	TRANSFER IN - DEBT	.00	.00	.00	.00	.00	.00	.0
8013101 49900	M1805 TRANSFER IN - D	-1,665,250.00	-1,665,250.00	.00	.00	.00	-1,665,250.00	.0
TOTAL COFA DEBT SERVICE FUND		-7,332,951.00	-7,332,951.00	-8,907.15	-8,907.15	.00	-7,324,043.85	.1%
TOTAL REVENUES		-7,332,951.00	-7,332,951.00	-8,907.15	-8,907.15	.00	-7,324,043.85	
850 RIVERPARK JPA FUND								
8501001 47100	INTEREST INC- INVEST	-31,918.00	-31,918.00	729.50	729.50	.00	-32,647.50	-2.3

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FOR 2026 03

850	RIVERPARK JPA FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8501001 47130	UNREALIZED GAIN (LOS	.00	.00	.00	.00	.00	.00	.0
TOTAL RIVERPARK JPA FUND		-31,918.00	-31,918.00	729.50	729.50	.00	-32,647.50	-2.3%
TOTAL REVENUES		-31,918.00	-31,918.00	729.50	729.50	.00	-32,647.50	
991 GOVERNMENTAL CAPITAL ASSETS FD								
9911001 43210	PARKING FINES	.00	.00	.00	.00	.00	.00	.0
9911001 47000	MISCELLANEOUS REVENU	.00	.00	.00	.00	.00	.00	.0
9911001 47300	DONATIONS AND CONTRI	.00	.00	.00	.00	.00	.00	.0
9911001 47800	SALES OF ASSETS	.00	.00	.00	.00	.00	.00	.0
9911001 49300	TRANSFERS IN - CIP	.00	.00	.00	.00	.00	.00	.0
9911001 61130	LEASE CLEARING (LESS	.00	.00	.00	.00	.00	.00	.0
9911001 61131	LEASE REVENUE GASB 8	.00	.00	.00	.00	.00	.00	.0
9911001 61134	INTEREST INCOME - GA	.00	.00	.00	.00	.00	.00	.0
9911001 61135	NONLEASE COMPONENT I	.00	.00	.00	.00	.00	.00	.0
9911001 61142	OTHER FINANCING-SUBS	.00	.00	.00	.00	.00	.00	.0
9912131 61142	OTHER FINANCING-SUBS	.00	.00	.00	.00	.00	.00	.0
TOTAL GOVERNMENTAL CAPITAL ASS		.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL		-701,934,108.00	-704,369,280.04	-92,041,147.01	-31,189,040.06	.00	-612,328,133.03	13.1%

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

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

FOR 2026 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 GENERAL FUND							
50000 SALARIES - REGULAR	97,674,682.00	97,635,411.00	17,403,522.74	6,299,387.54	.00	80,231,888.26	17.8%
50100 SALARIES - TEMPORARY	2,194,121.00	2,223,911.75	472,149.67	139,721.71	.00	1,751,762.08	21.2%
50168 LEAVE BANK CASH OUT	.00	-984.00	.00	.00	.00	-984.00	.0%
50200 OVERTIME WAGES	4,408,305.00	4,434,305.00	1,658,211.91	706,633.17	.00	2,776,093.09	37.4%
50210 OVERTIME-FLSA PUBLIC SAFET	175,000.00	175,000.00	73,844.97	24,296.40	.00	101,155.03	42.2%
50220 STATION COVERAGE OT	5,702,460.00	5,702,460.00	1,416,906.21	509,879.68	.00	4,285,553.79	24.8%
50230 CALLBACK	1,060,000.00	1,060,000.00	181,006.11	69,440.80	.00	878,993.89	17.1%
50400 VAC SICK COMP BUYBACK	.00	.00	-16.45	.00	.00	16.45	100.0%
50410 WORKERS COMP SALARY CONTIN	.00	.00	307,303.75	97,605.29	.00	-307,303.75	100.0%
50900 VACANCY SAVINGS	-10,985,104.00	-10,985,104.00	.00	.00	.00	-10,985,104.00	.0%
51000 CALPERS PENSION NORMAL COS	9,621,723.00	9,611,401.00	421,791.32	58,113.67	.00	9,189,609.68	4.4%
51005 CALPERS PENS CARMAN NORMAL	.00	.00	-38,823.09	-25,125.46	.00	38,823.09	100.0%
51010 CALPERS PENSION UAL	6,315,862.00	6,315,862.00	1,578,965.49	526,321.83	.00	4,736,896.51	25.0%
51020 CALPERS UAL - PUBLIC SAFET	3,999,490.00	3,999,490.00	999,872.49	333,290.83	.00	2,999,617.51	25.0%
51030 RETIREMENT ENHANCEMENT PLA	431,171.00	432,244.21	909,353.35	713,511.33	.00	-477,109.14	210.4%
51040 EARLY RETIREMENT INCENTIVE	38,450.00	38,450.00	38,450.06	.00	.00	-.06	100.0%
51160 CITY PAID EMPLOYEE BENEFIT	21,017,677.00	20,999,237.43	3,582,118.38	1,354,513.43	.00	17,417,119.05	17.1%
51161 VAC/SICK ACCRUAL	2,092,537.00	2,091,137.00	396,611.57	149,810.43	.00	1,694,525.43	19.0%
51168 SURVIVOR BENEFITS	.00	.00	225.00	225.00	.00	-225.00	100.0%
51200 OPOA RETIREE MEDICAL PLAN	1,955,871.00	1,955,871.00	500,337.66	4,302.20	.00	1,455,533.34	25.6%
51210 RETIREE HEALTH INS PLAN	622,309.00	622,309.00	203,156.22	96,795.47	.00	419,152.78	32.6%
51300 WORKERS COMPENSATION	7,207,537.00	7,207,537.00	1,801,884.21	600,628.07	.00	5,405,652.79	25.0%
51400 AUTO ALLOWANCE	49,470.00	49,470.00	9,852.03	3,759.24	.00	39,617.97	19.9%
51410 UNIFORM ALLOWANCE	52,549.00	52,549.00	1,778.75	673.00	.00	50,770.25	3.4%
52000 POSTAGE	67,206.00	67,706.00	12,016.50	4,816.25	17,858.82	37,830.68	44.1%
52100 CHEMICALS	140,873.00	140,873.00	39,070.44	.00	15,587.08	86,215.48	38.8%
52200 BROCHURES & PUBLICATIONS	63,757.00	63,757.00	7,359.78	6,178.78	12,317.19	44,080.03	30.9%
52300 UNIFORMS	372,626.00	372,626.00	41,377.80	34,635.82	217,598.97	113,649.23	69.5%
52310 TRAINING-WORKSHOP-MTGS	625,444.00	626,944.00	62,454.10	36,071.51	75,980.31	488,509.59	22.1%
52320 MILEAGE REIMBURSEMENTS	2,829.00	2,829.00	15.82	.00	.00	2,813.18	.6%
52330 EDUCATION REIMBURSEMENT	34,714.00	34,714.00	12,027.44	5,589.69	.00	22,686.56	34.6%
52340 MEMBERSHIPS	375,481.00	375,481.00	236,593.77	5,151.77	.00	138,887.23	63.0%
52350 OTHER EXPENSE REIMB	71,776.00	98,026.00	9,546.34	1,884.70	.00	88,479.66	9.7%
52400 MINOR EQUIPMENT	991,161.00	996,161.00	141,299.36	83,318.75	406,034.18	448,827.46	54.9%
52500 COMMUNITY ACTIVITIES EXP	219,366.00	219,366.00	41,158.80	41,158.80	22,000.00	156,207.20	28.8%
52600 SUPPLIES CUSTODIAL	154,500.00	154,500.00	12,624.91	5,057.42	54,245.43	87,629.66	43.3%
52610 SUPPLIES SAFETY	307,117.00	307,117.00	28,753.11	17,272.69	74,826.94	203,536.95	33.7%
52620 SUPPLIES OTHER	504,923.00	504,923.00	73,733.97	29,964.17	190,974.96	240,214.07	52.4%
52900 MISC SUPPLIES	1,426,492.00	1,429,092.00	80,546.33	56,776.66	603,490.05	745,055.62	47.9%
53000 SOFTWARE EXPENSE	38,038.00	38,038.00	7,601.21	59.21	760.79	29,676.00	22.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53001 SOFTWARE SUBSCRIPTION	19,500.00	19,500.00	22,456.00	326.00	13,288.00	-16,244.00	183.3%
53010 SERVICES PRINTING BINDING	113,628.00	113,628.00	5,004.67	1,736.80	32,382.18	76,241.15	32.9%
53020 INTERNAL PHOTOCOPING COSTS	96,981.00	100,561.00	16,442.69	428.18	1,571.82	82,546.49	17.9%
53110 SERVICES MEDICAL	31,957.00	31,957.00	1,162.00	1,162.00	5,086.60	25,708.40	19.6%
53200 PROF SERVICES - OTHER	18,005,263.00	18,024,277.90	2,685,065.33	676,381.53	9,301,568.90	6,037,643.67	66.5%
53210 SERVICES AUDIT	285,000.00	285,000.00	47,584.25	47,584.25	209,420.75	27,995.00	90.2%
53220 SERVICES LEGAL SERVICES	824,142.00	824,142.00	102,839.11	51,782.81	374,157.63	347,145.26	57.9%
53230 ANIMAL SHELTER	2,732,634.00	2,732,634.00	.00	.00	.00	2,732,634.00	.0%
53250 ADVERTISING	47,111.00	47,111.00	4,225.00	1,537.50	11,775.00	31,111.00	34.0%
53260 LEGAL ADVOCACY	82,416.00	82,416.00	16,404.00	9,536.00	66,012.00	.00	100.0%
53300 CONTRACT ELECTIONS EXPNS	100,000.00	100,000.00	.00	.00	.00	100,000.00	.0%
53310 COUNTY PROP TAX ADMIN CHG	545,500.00	545,500.00	.00	.00	.00	545,500.00	.0%
53400 PROFESSIONAL SERVICES - HR	80,000.00	80,000.00	14,127.50	3,680.00	12,790.00	53,082.50	33.6%
53410 BACKGROUND CHECKING	261,557.00	261,557.00	90,099.60	33,407.20	114,900.40	56,557.00	78.4%
53500 BANK CHARGES	224,810.00	224,810.00	9,582.37	9,582.37	36,034.43	179,193.20	20.3%
53510 SERVICE FINES & FEES	.00	.00	770.00	.00	.00	-770.00	100.0%
54010 UTILITY EXPENSE-ELECTRIC	2,811,881.00	2,811,881.00	657,176.93	367,628.95	.00	2,154,704.07	23.4%
54020 UTILITY EXPENSE - GAS	66,625.00	66,625.00	9,363.70	4,472.21	.00	57,261.30	14.1%
54030 UTILITY EXPENSE- WASTEWATER	115,532.00	115,532.00	30,054.71	9,893.35	.00	85,477.29	26.0%
54040 UTILITY EXPENSE WATER	1,678,757.00	1,678,757.00	551,115.19	182,947.52	.00	1,127,641.81	32.8%
54050 UTIL EXP REFUSE AND DISPOS	479,760.00	479,760.00	94,435.47	30,411.58	.00	385,324.53	19.7%
54070 INTERNET CHARGES	3,606.00	3,606.00	.00	.00	.00	3,606.00	.0%
54080 TELEPHONE CHGS	618,463.00	619,083.00	102,531.56	61,138.01	18,221.54	498,329.90	19.5%
55010 BUILDING MAINT & REPAIR	189,570.00	189,570.00	5,760.75	1,250.14	38,405.86	145,403.39	23.3%
55020 EQUIPMENT MAINTENANCE	119,284.00	119,284.00	7,989.58	7,577.04	109,939.89	1,354.53	98.9%
55030 VEHICLE MAINTENANCE	62,209.00	62,209.00	12,964.00	176.00	56,076.75	-6,831.75	111.0%
56030 CAPEX - VEHICLES	180,000.00	180,000.00	54,603.15	54,603.15	32,761.89	92,634.96	48.5%
56040 CAPEX - MACHINERY/EQUIP	10,000.00	93,829.10	68,829.10	83,829.10	.00	25,000.00	73.4%
57000 RENTALS & LEASES	2,924,270.00	2,925,347.00	471,647.02	264,656.63	2,522,939.53	-69,239.55	102.4%
57110 TAXES AND FILING FEES	9,000.00	9,000.00	9,785.00	.00	.00	-785.00	108.7%
57300 LEASE PMT CAP GROWTH FEES	973,883.00	973,883.00	.00	.00	.00	973,883.00	.0%
57400 CONTRIBUTION TO OTHER FND	95,000.00	95,000.00	95,000.00	.00	.00	.00	100.0%
57410 CONTRIBUTION TO OTHER GOV	163,856.00	163,856.00	.00	.00	163,855.42	.58	100.0%
57800 FOR CONTINGENCIES	2,092,873.00	2,061,522.61	.00	.00	.00	2,061,522.61	.0%
59000 TRANSFERS OUT (LABOR)	.00	.00	897.68	897.68	.00	-897.68	100.0%
59200 IT & DATA PROCESSING CHGS	9,916,201.00	9,916,201.00	2,479,050.24	826,350.08	.00	7,437,150.76	25.0%
59300 LIABILITY INSURANCE CHGS	8,684,390.00	8,684,390.00	2,171,097.54	723,699.18	.00	6,513,292.46	25.0%
59400 TELEPHONE CHGS HIPC	822,238.00	822,238.00	205,559.43	68,519.81	.00	616,678.57	25.0%
59500 FLEET EQUIP MAINT ISF CHG	5,220,048.00	5,220,048.00	1,118,013.74	388,122.86	.00	4,102,034.26	21.4%
59700 FACILITY CHG MAINTENANCE	7,300,692.00	7,300,692.00	1,825,173.03	608,391.01	.00	5,475,518.97	25.0%
59800 TRANSFERS OUT - CIP	10,079,000.00	10,079,000.00	.00	.00	.00	10,079,000.00	.0%
59810 TRANSFERS OUT - CITY MATCH	49,624.00	49,624.00	.00	.00	.00	49,624.00	.0%
59900 TRANSFERS OUT - DEBT	3,973,182.00	3,973,182.00	8,907.15	8,907.15	.00	3,964,274.85	.2%
59910 TRANSFERS OUT - STORM WATE	1,785,840.00	1,785,840.00	315,973.76	315,973.76	.00	1,469,866.24	17.7%

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

FOR 2026 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59920 INTERFND TRNSFRS OUT- SP.	419,369.00	419,369.00	.00	.00	.00	419,369.00	.0%
59930 TRANSFERS OUT - TRAFFIC SA	330,000.00	330,000.00	42,148.78	42,148.78	.00	287,851.22	12.8%
TOTAL GENERAL FUND	243,656,065.00	243,755,133.00	46,078,522.06	16,880,458.48	14,812,863.31	182,863,747.63	25.0%

104 HALF CENT SALES TAX - MEAS 0

50000 SALARIES - REGULAR	390,992.00	390,992.00	80,178.92	21,885.94	.00	310,813.08	20.5%
50100 SALARIES - TEMPORARY	266,928.00	309,552.00	101,552.90	23,332.11	.00	207,999.10	32.8%
50200 OVERTIME WAGES	.00	.00	641.43	311.49	.00	-641.43	100.0%
50400 VAC SICK COMP BUYBACK	.00	.00	311.78	.00	.00	-311.78	100.0%
51000 CALPERS PENSION NORMAL COS	32,237.00	32,237.00	7,508.96	1,479.91	.00	24,728.04	23.3%
51010 CALPERS PENSION UAL	52,143.00	52,143.00	13,035.75	4,345.25	.00	39,107.25	25.0%
51030 RETIREMENT ENHANCEMENT PLA	1,536.00	1,536.00	6,740.47	2,245.82	.00	-5,204.47	438.8%
51160 CITY PAID EMPLOYEE BENEFIT	113,989.00	116,312.00	22,574.36	6,225.14	.00	93,737.64	19.4%
51161 VAC/SICK ACCRUAL	7,000.00	7,000.00	1,747.85	538.73	.00	5,252.15	25.0%
51210 RETIREE HEALTH INS PLAN	.00	.00	256.06	122.04	.00	-256.06	100.0%
51300 WORKERS COMPENSATION	19,626.00	19,626.00	4,906.47	1,635.49	.00	14,719.53	25.0%
52000 POSTAGE	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
52300 UNIFORMS	4,500.00	4,500.00	.00	.00	.00	4,500.00	.0%
52400 MINOR EQUIPMENT	279,081.00	279,081.00	121,532.89	15,097.98	319,133.65	-161,585.54	157.9%
52600 SUPPLIES CUSTODIAL	11,000.00	11,000.00	.00	.00	.00	11,000.00	.0%
52620 SUPPLIES OTHER	20,125.00	20,125.00	45.11	45.11	2,000.00	18,079.89	10.2%
52900 MISC SUPPLIES	4,000.00	4,000.00	.00	.00	2,000.00	2,000.00	50.0%
53002 IT MAINT/SUPPORT - ANNUAL	.00	.00	.00	.00	3,543.12	-3,543.12	100.0%
53010 SERVICES PRINTING BINDING	28,000.00	28,000.00	.00	.00	27,335.68	664.32	97.6%
53200 PROF SERVICES - OTHER	768,430.00	723,483.00	36,432.92	30,815.92	143,614.25	543,435.83	24.9%
53210 SERVICES AUDIT	5,400.00	5,400.00	.00	.00	.00	5,400.00	.0%
53600 HOUSING ASSIST LOAN GRANT	.00	.00	36,455.70	.00	.00	-36,455.70	100.0%
54010 UTILITY EXPENSE-ELECTRIC	4,209.00	4,209.00	365.21	106.12	.00	3,843.79	8.7%
54030 UTILITY EXPENSE- WASTEWATE	.00	.00	571.17	156.79	.00	-571.17	100.0%
54040 UTILITY EXPENSE WATER	.00	.00	52,979.82	18,571.33	.00	-52,979.82	100.0%
54050 UTIL EXP REFUSE AND DISPOS	.00	.00	4,552.88	1,519.11	.00	-4,552.88	100.0%
54080 TELEPHONE CHGS	500.00	500.00	1,315.73	433.23	.00	-815.73	263.1%
56040 CAPEX - MACHINERY/EQUIP	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
57400 CONTRIBUTION TO OTHER FND	3,838.00	3,838.00	.00	.00	.00	3,838.00	.0%
57500 PRINCIPAL PAYMENTS	1,005,000.00	1,005,000.00	.00	.00	.00	1,005,000.00	.0%
57510 INTEREST EXPENSE	346,341.00	346,341.00	.00	.00	.00	346,341.00	.0%
59200 IT & DATA PROCESSING CHGS	40,264.00	40,264.00	10,065.99	3,355.33	.00	30,198.01	25.0%
59300 LIABILITY INSURANCE CHGS	35,395.00	35,395.00	8,848.74	2,949.58	.00	26,546.26	25.0%
59500 FLEET EQUIP MAINT ISF CHG	2,861.00	2,861.00	28,321.24	12,771.49	.00	-25,460.24	989.9%
59600 INDIRECT PRORATED CST CHG	67,727.00	67,727.00	16,931.73	5,643.91	.00	50,795.27	25.0%

YEAR-TO-DATE BUDGET REPORT

EXPENSE - SEPTEMBER 2025 (PRELIMINARY)

FOR 2026 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59800 TRANSFERS OUT - CIP	22,530,000.00	22,530,000.00	.00	.00	.00	22,530,000.00	.0%
59900 TRANSFERS OUT - DEBT	1,665,250.00	1,665,250.00	.00	.00	.00	1,665,250.00	.0%
59940 TRANSFERS OUT - MEASURE O	1,514,671.00	1,514,671.00	330,315.75	110,105.25	.00	1,184,355.25	21.8%
TOTAL HALF CENT SALES TAX - ME	29,226,043.00	29,226,043.00	888,189.83	263,693.07	497,626.70	27,840,226.47	4.7%

114 STORM WATER MANAGEMENT FUND

50000 SALARIES - REGULAR	433,351.00	433,351.00	79,928.81	21,238.37	.00	353,422.19	18.4%
50200 OVERTIME WAGES	50,000.00	50,000.00	6,309.84	.00	.00	43,690.16	12.6%
51000 CALPERS PENSION NORMAL COS	43,206.00	43,206.00	6,979.65	1,797.68	.00	36,226.35	16.2%
51010 CALPERS PENSION UAL	61,846.00	61,846.00	15,461.49	5,153.83	.00	46,384.51	25.0%
51030 RETIREMENT ENHANCEMENT PLA	1,727.00	1,727.00	5,130.40	4,398.89	.00	-3,403.40	297.1%
51160 CITY PAID EMPLOYEE BENEFIT	117,655.00	117,655.00	14,541.61	3,011.71	.00	103,113.39	12.4%
51161 VAC/SICK ACCRUAL	9,383.00	9,383.00	1,690.89	459.82	.00	7,692.11	18.0%
51210 RETIREE HEALTH INS PLAN	.00	.00	172.62	44.77	.00	-172.62	100.0%
51300 WORKERS COMPENSATION	28,112.00	28,112.00	7,027.98	2,342.66	.00	21,084.02	25.0%
52100 CHEMICALS	40,000.00	40,000.00	.00	.00	23,219.71	16,780.29	58.0%
52310 TRAINING-WORKSHOP-MTGS	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
52400 MINOR EQUIPMENT	20,000.00	20,000.00	2,490.02	2,490.02	2,500.00	15,009.98	25.0%
53200 PROF SERVICES - OTHER	700,000.00	700,000.00	134,203.38	79,260.87	267,106.13	298,690.49	57.3%
54010 UTILITY EXPENSE-ELECTRIC	2,500.00	2,500.00	536.51	190.87	.00	1,963.49	21.5%
54050 UTIL EXP REFUSE AND DISPOS	294,000.00	294,000.00	103,711.32	103,711.32	.00	190,288.68	35.3%
54090 UNLEADED FUEL	5,000.00	5,000.00	.00	.00	10,000.00	-5,000.00	200.0%
55030 VEHICLE MAINTENANCE	.00	.00	594.95	594.95	.00	-594.95	100.0%
57000 RENTALS & LEASES	75,000.00	75,000.00	3,320.48	6.00	44,744.22	26,935.30	64.1%
57110 TAXES AND FILING FEES	60,000.00	60,000.00	.00	.00	.00	60,000.00	.0%
59200 IT & DATA PROCESSING CHGS	58,670.00	58,670.00	14,667.48	4,889.16	.00	44,002.52	25.0%
59300 LIABILITY INSURANCE CHGS	51,420.00	51,420.00	12,855.00	4,285.00	.00	38,565.00	25.0%
59500 FLEET EQUIP MAINT ISF CHG	2,854.00	2,854.00	163.78	18.50	.00	2,690.22	5.7%
59600 INDIRECT PRORATED CST CHG	53,219.00	53,219.00	13,304.76	4,434.92	.00	39,914.24	25.0%
TOTAL STORM WATER MANAGEMENT F	2,109,443.00	2,109,443.00	423,090.97	238,329.34	347,570.06	1,338,781.97	36.5%

119 PUBLIC SAFETY RETIREMENT FUND

51005 CALPERS PENS CARMAN NORMAL	9,371,270.00	9,371,270.00	-291,636.85	-263,937.44	.00	9,662,906.85	-3.1%
51020 CALPERS UAL - PUBLIC SAFET	13,015,527.00	13,015,527.00	3,253,881.75	1,084,627.25	.00	9,761,645.25	25.0%
53310 COUNTY PROP TAX ADMIN CHG	167,363.00	167,363.00	.00	.00	.00	167,363.00	.0%
TOTAL PUBLIC SAFETY RETIREMENT	22,554,160.00	22,554,160.00	2,962,244.90	820,689.81	.00	19,591,915.10	13.1%

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

FOR 2026 03

120	MAINT ASSMNT DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120 MAINT ASSMNT DIST								
50000	SALARIES - REGULAR	1,400,574.00	1,400,574.00	229,092.72	91,809.00	.00	1,171,481.28	16.4%
50100	SALARIES - TEMPORARY	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
50200	OVERTIME WAGES	383,000.00	383,000.00	32,055.94	4,579.93	.00	350,944.06	8.4%
51000	CALPERS PENSION NORMAL COS	139,637.00	139,637.00	18,391.97	6,703.25	.00	121,245.03	13.2%
51005	CALPERS PENS CARMAN NORMAL	.00	.00	173.83	294.30	.00	-173.83	100.0%
51010	CALPERS PENSION UAL	189,530.00	189,530.00	47,382.51	15,794.17	.00	142,147.49	25.0%
51030	RETIREMENT ENHANCEMENT PLA	.00	.00	2,293.37	930.74	.00	-2,293.37	100.0%
51160	CITY PAID EMPLOYEE BENEFIT	357,501.00	357,501.00	55,986.06	21,785.74	.00	301,514.94	15.7%
51161	VAC/SICK ACCRUAL	30,322.00	30,322.00	5,283.32	2,147.67	.00	25,038.68	17.4%
51210	RETIREE HEALTH INS PLAN	.00	.00	1,513.02	607.51	.00	-1,513.02	100.0%
51300	WORKERS COMPENSATION	82,926.00	82,926.00	20,731.50	6,910.50	.00	62,194.50	25.0%
52200	BROCHURES & PUBLICATIONS	5,000.00	5,000.00	.00	.00	150.00	4,850.00	3.0%
52300	UNIFORMS	7,500.00	7,500.00	.00	.00	13,700.00	-6,200.00	182.7%
52310	TRAINING-WORKSHOP-MTGS	25,000.00	25,000.00	300.00	.00	25,000.00	-300.00	101.2%
52400	MINOR EQUIPMENT	96,500.00	96,500.00	5,040.95	3,526.06	116,083.93	-24,624.88	125.5%
52600	SUPPLIES CUSTODIAL	38,000.00	38,000.00	4,381.95	4,381.95	42,618.05	-9,000.00	123.7%
52610	SUPPLIES SAFETY	500.00	500.00	.00	.00	.00	500.00	.0%
52900	MISC SUPPLIES	188,500.00	188,500.00	4,980.32	2,104.64	72,738.03	110,781.65	41.2%
53200	PROF SERVICES - OTHER	6,591,301.00	6,591,301.00	478,550.67	208,755.36	3,610,378.94	2,502,371.39	62.0%
53310	COUNTY PROP TAX ADMIN CHG	21,407.00	21,407.00	.00	.00	.00	21,407.00	.0%
54010	UTILITY EXPENSE-ELECTRIC	242,385.00	242,385.00	41,267.24	15,938.09	.00	201,117.76	17.0%
54030	UTILITY EXPENSE- WASTEWATE	7,300.00	7,300.00	2,855.49	874.39	.00	4,444.51	39.1%
54040	UTILITY EXPENSE WATER	981,819.00	981,819.00	351,874.87	119,626.76	.00	629,944.13	35.8%
54050	UTIL EXP REFUSE AND DISPOS	22,100.00	22,100.00	5,294.66	1,772.64	.00	16,805.34	24.0%
54080	TELEPHONE CHGS	20,400.00	20,400.00	3,049.82	1,202.95	.00	17,350.18	15.0%
57000	RENTALS & LEASES	125,000.00	125,000.00	26,202.02	26,202.02	5,149.66	93,648.32	25.1%
59020	TRANSFERS OUT - INTRAFUND	2,995,920.00	2,995,920.00	.00	.00	.00	2,995,920.00	.0%
59025	TRANSFERS OUT - INTERFUND	369,509.00	369,509.00	5,000.00	5,000.00	.00	364,509.00	1.4%
59200	IT & DATA PROCESSING CHGS	179,841.00	179,841.00	44,960.25	14,986.75	.00	134,880.75	25.0%
59300	LIABILITY INSURANCE CHGS	144,153.00	144,153.00	36,038.25	12,012.75	.00	108,114.75	25.0%
59400	TELEPHONE CHGS HIPC	4,922.00	4,922.00	1,230.48	410.16	.00	3,691.52	25.0%
59500	FLEET EQUIP MAINT ISF CHG	62,672.00	62,672.00	11,502.18	3,523.54	.00	51,169.82	18.4%
59600	INDIRECT PRORATED CST CHG	206,671.00	206,671.00	51,667.74	17,222.58	.00	155,003.26	25.0%
59700	FACILITY CHG MAINTENANCE	28,445.00	28,445.00	7,111.26	2,370.42	.00	21,333.74	25.0%
59800	TRANSFERS OUT - CIP	330,000.00	330,000.00	.00	.00	.00	330,000.00	.0%
TOTAL MAINT ASSMNT DIST		15,298,335.00	15,298,335.00	1,494,212.39	591,473.87	3,885,818.61	9,918,304.00	35.2%

181 STATE GAS TAX FUND

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

FOR 2026 03

181	STATE GAS TAX FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	1,358,559.00	1,358,559.00	229,506.07	86,803.93	.00	1,129,052.93	16.9%
50100	SALARIES - TEMPORARY	.00	.00	8,193.39	1,909.34	.00	-8,193.39	100.0%
50200	OVERTIME WAGES	60,000.00	60,000.00	12,076.12	1,167.77	.00	47,923.88	20.1%
51000	CALPERS PENSION NORMAL COS	135,448.00	135,448.00	21,374.71	8,023.05	.00	114,073.29	15.8%
51010	CALPERS PENSION UAL	219,793.00	219,793.00	54,948.24	18,316.08	.00	164,844.76	25.0%
51030	RETIREMENT ENHANCEMENT PLA	7,774.00	7,774.00	18,009.83	14,951.44	.00	-10,235.83	231.7%
51160	CITY PAID EMPLOYEE BENEFIT	391,222.00	391,222.00	68,488.17	25,980.73	.00	322,733.83	17.5%
51161	VAC/SICK ACCRUAL	29,412.00	29,412.00	5,186.49	1,954.53	.00	24,225.51	17.6%
51210	RETIREE HEALTH INS PLAN	23,960.00	23,960.00	6,892.49	3,371.38	.00	17,067.51	28.8%
51300	WORKERS COMPENSATION	89,297.00	89,297.00	22,324.26	7,441.42	.00	66,972.74	25.0%
51400	AUTO ALLOWANCE	420.00	420.00	85.36	32.30	.00	334.64	20.3%
52310	TRAINING-WORKSHOP-MTGS	2,500.00	2,500.00	90.00	.00	.00	2,410.00	3.6%
52400	MINOR EQUIPMENT	163,860.00	163,860.00	31,071.07	13,371.86	76,428.93	56,360.00	65.6%
52900	MISC SUPPLIES	1,473.00	1,473.00	1,293.00	.00	.00	180.00	87.8%
53020	INTERNAL PHOTOCOPING COSTS	1,200.00	1,200.00	78.95	.00	.00	1,121.05	6.6%
53200	PROF SERVICES - OTHER	506,000.00	506,000.00	31,167.62	5,863.00	299,459.01	175,373.37	65.3%
54010	UTILITY EXPENSE-ELECTRIC	221,683.00	221,683.00	53,549.56	16,968.93	.00	168,133.44	24.2%
54080	TELEPHONE CHGS	10,000.00	10,000.00	3,485.47	1,070.90	.00	6,514.53	34.9%
57000	RENTALS & LEASES	50,000.00	50,000.00	.00	.00	31,000.00	19,000.00	62.0%
57500	PRINCIPAL PAYMENTS	805,000.00	805,000.00	805,000.00	.00	.00	.00	100.0%
57510	INTEREST EXPENSE	509,275.00	509,275.00	260,675.00	.00	.00	248,600.00	51.2%
59200	IT & DATA PROCESSING CHGS	208,509.00	208,509.00	52,127.25	17,375.75	.00	156,381.75	25.0%
59300	LIABILITY INSURANCE CHGS	163,346.00	163,346.00	40,836.51	13,612.17	.00	122,509.49	25.0%
59400	TELEPHONE CHGS HIPC	12,003.00	12,003.00	3,000.75	1,000.25	.00	9,002.25	25.0%
59500	FLEET EQUIP MAINT ISF CHG	358,617.00	358,617.00	90,148.09	28,529.50	.00	268,468.91	25.1%
59600	INDIRECT PRORATED CST CHG	185,029.00	185,029.00	46,257.24	15,419.08	.00	138,771.76	25.0%
59700	FACILITY CHG MAINTENANCE	353,897.00	353,897.00	88,474.23	29,491.41	.00	265,422.77	25.0%
TOTAL STATE GAS TAX FUND		5,868,277.00	5,868,277.00	1,954,339.87	312,654.82	406,887.94	3,507,049.19	40.2%

182 TRAFFIC SAFETY FUND

50000	SALARIES - REGULAR	287,737.00	287,737.00	18,610.22	17,834.26	.00	269,126.78	6.5%
50410	WORKERS COMP SALARY CONTIN	.00	.00	345.13	345.13	.00	-345.13	100.0%
51000	CALPERS PENSION NORMAL COS	28,687.00	28,687.00	1,856.05	1,778.08	.00	26,830.95	6.5%
51010	CALPERS PENSION UAL	72,756.00	72,756.00	18,189.00	6,063.00	.00	54,567.00	25.0%
51030	RETIREMENT ENHANCEMENT PLA	2,360.00	2,360.00	413.82	356.55	.00	1,946.18	17.5%
51160	CITY PAID EMPLOYEE BENEFIT	70,898.00	70,898.00	5,725.66	4,926.36	.00	65,172.34	8.1%
51161	VAC/SICK ACCRUAL	6,230.00	6,230.00	428.01	410.13	.00	5,801.99	6.9%
51300	WORKERS COMPENSATION	24,276.00	24,276.00	6,069.00	2,023.00	.00	18,207.00	25.0%
59200	IT & DATA PROCESSING CHGS	69,024.00	69,024.00	17,256.00	5,752.00	.00	51,768.00	25.0%
59300	LIABILITY INSURANCE CHGS	22,995.00	22,995.00	5,748.75	1,916.25	.00	17,246.25	25.0%

YEAR-TO-DATE BUDGET REPORT

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FOR 2026 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59600 INDIRECT PRORATED CST CHG	9,448.00	9,448.00	2,361.99	787.33	.00	7,086.01	25.0%
TOTAL TRAFFIC SAFETY FUND	594,411.00	594,411.00	77,003.63	42,192.09	.00	517,407.37	13.0%
185 ROAD MAINT & REHAB ACT FUND							
53200 PROF SERVICES - OTHER	.00	.00	.00	.00	114,021.25	-114,021.25	100.0%
59000 TRANSFERS OUT (LABOR)	.00	.00	66,677.92	66,677.92	.00	-66,677.92	100.0%
59800 TRANSFERS OUT - CIP	4,000,000.00	4,000,000.00	.00	.00	.00	4,000,000.00	.0%
TOTAL ROAD MAINT & REHAB ACT F	4,000,000.00	4,000,000.00	66,677.92	66,677.92	114,021.25	3,819,300.83	4.5%
191 ASSET SEIZURE FUND - FED							
52310 TRAINING-WORKSHOP-MTGS	.00	.00	4,210.92	1,524.30	.00	-4,210.92	100.0%
TOTAL ASSET SEIZURE FUND - FED	.00	.00	4,210.92	1,524.30	.00	-4,210.92	100.0%
192 ASSET SEIZURE FUND - STATE							
52310 TRAINING-WORKSHOP-MTGS	.00	.00	1,029.32	1,029.32	.00	-1,029.32	100.0%
TOTAL ASSET SEIZURE FUND - STA	.00	.00	1,029.32	1,029.32	.00	-1,029.32	100.0%
200 FEDERAL GRANTS FUND							
50000 SALARIES - REGULAR	.00	.00	74,323.47	28,871.69	.00	-74,323.47	100.0%
50100 SALARIES - TEMPORARY	.00	3,500.00	.00	.00	.00	3,500.00	.0%
50200 OVERTIME WAGES	.00	.00	13,476.41	7,205.70	.00	-13,476.41	100.0%
50210 OVERTIME-FLSA PUBLIC SAFET	.00	.00	2,341.44	824.31	.00	-2,341.44	100.0%
50220 STATION COVERAGE OT	.00	.00	18,420.20	16,954.52	.00	-18,420.20	100.0%
50410 WORKERS COMP SALARY CONTIN	.00	.00	1,407.66	469.22	.00	-1,407.66	100.0%
51000 CALPERS PENSION NORMAL COS	.00	.00	159.25	62.31	.00	-159.25	100.0%
51030 RETIREMENT ENHANCEMENT PLA	.00	.00	674.01	262.61	.00	-674.01	100.0%
51160 CITY PAID EMPLOYEE BENEFIT	-59,270.00	-59,270.00	17,319.65	7,876.47	.00	-76,589.65	-29.2%
51161 VAC/SICK ACCRUAL	.00	.00	1,648.05	639.59	.00	-1,648.05	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51300 WORKERS COMPENSATION	31,592.00	31,592.00	7,898.01	2,632.67	.00	23,693.99	25.0%
52300 UNIFORMS	.00	.00	532.38	.00	.00	-532.38	100.0%
52310 TRAINING-WORKSHOP-MTGS	.00	.00	.00	.00	5,000.00	-5,000.00	100.0%
52400 MINOR EQUIPMENT	.00	.00	.00	.00	25,233.60	-25,233.60	100.0%
53200 PROF SERVICES - OTHER	.00	420,000.00	47,789.45	47,789.45	100,885.00	271,325.55	35.4%
59300 LIABILITY INSURANCE CHGS	27,678.00	27,678.00	6,919.50	2,306.50	.00	20,758.50	25.0%
59800 TRANSFERS OUT - CIP	1,072,449.00	1,072,449.00	.00	.00	.00	1,072,449.00	.0%
TOTAL FEDERAL GRANTS FUND	1,072,449.00	1,495,949.00	192,909.48	115,895.04	131,118.60	1,171,920.92	21.7%
201 CDBG FUND							
50000 SALARIES - REGULAR	244,709.00	244,709.00	33,209.39	16,329.34	.00	211,499.61	13.6%
50100 SALARIES - TEMPORARY	106,639.00	106,639.00	.00	-331.50	.00	106,639.00	.0%
51000 CALPERS PENSION NORMAL COS	24,397.00	24,397.00	3,312.88	1,594.98	.00	21,084.12	13.6%
51010 CALPERS PENSION UAL	26,955.00	26,955.00	6,738.75	2,246.25	.00	20,216.25	25.0%
51030 RETIREMENT ENHANCEMENT PLA	822.00	822.00	738.41	564.40	.00	83.59	89.8%
51160 CITY PAID EMPLOYEE BENEFIT	61,338.00	61,338.00	8,780.36	4,184.46	.00	52,557.64	14.3%
51161 VAC/SICK ACCRUAL	5,298.00	5,298.00	774.57	389.42	.00	4,523.43	14.6%
51210 RETIREE HEALTH INS PLAN	.00	.00	330.59	162.72	.00	-330.59	100.0%
51300 WORKERS COMPENSATION	10,795.00	10,795.00	2,698.74	899.58	.00	8,096.26	25.0%
52000 POSTAGE	1,500.00	1,500.00	77.44	64.57	.00	1,422.56	5.2%
52310 TRAINING-WORKSHOP-MTGS	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
52320 MILEAGE REIMBURSEMENTS	172.00	172.00	.00	.00	.00	172.00	.0%
52400 MINOR EQUIPMENT	1,933.00	1,933.00	.00	.00	.00	1,933.00	.0%
52900 MISC SUPPLIES	6,271.00	6,271.00	.00	.00	500.00	5,771.00	8.0%
53020 INTERNAL PHOTOCOPING COSTS	1,933.00	1,933.00	.00	.00	.00	1,933.00	.0%
53200 PROF SERVICES - OTHER	511,911.00	511,911.00	147,288.02	72,287.79	515,951.41	-151,328.43	129.6%
53220 SERVICES LEGAL SERVICES	687.00	687.00	.00	.00	.00	687.00	.0%
53250 ADVERTISING	6,874.00	6,874.00	.00	.00	6,874.00	.00	100.0%
53600 HOUSING ASSIST LOAN GRANT	871,648.00	871,648.00	792,999.00	.00	736,239.31	-657,590.31	175.4%
54080 TELEPHONE CHGS	516.00	516.00	239.17	79.75	.00	276.83	46.4%
57410 CONTRIBUTION TO OTHER GOV	100,536.00	100,536.00	.00	.00	210,000.00	-109,464.00	208.9%
59300 LIABILITY INSURANCE CHGS	1,383.00	1,383.00	345.75	115.25	.00	1,037.25	25.0%
TOTAL CDBG FUND	1,988,317.00	1,988,317.00	997,533.07	98,587.01	1,469,564.72	-478,780.79	124.1%
202 HOME FUND							
52000 POSTAGE	439.00	439.00	.69	.00	.00	438.31	.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52310 TRAINING-WORKSHOP-MTGS	1,537.00	1,537.00	.00	.00	.00	1,537.00	.0%
52320 MILEAGE REIMBURSEMENTS	88.00	88.00	.00	.00	.00	88.00	.0%
52400 MINOR EQUIPMENT	1,647.00	1,647.00	.00	.00	.00	1,647.00	.0%
52900 MISC SUPPLIES	183.00	183.00	.00	.00	500.00	-317.00	273.2%
53020 INTERNAL PHOTOCOPING COSTS	366.00	366.00	.00	.00	.00	366.00	.0%
53200 PROF SERVICES - OTHER	42,377.00	42,377.00	10,246.02	7,855.00	274,964.16	-242,833.18	673.0%
53220 SERVICES LEGAL SERVICES	18,295.00	18,295.00	.00	.00	13,081.92	5,213.08	71.5%
53250 ADVERTISING	3,659.00	3,659.00	.00	.00	3,659.00	.00	100.0%
53600 HOUSING ASSIST LOAN GRANT	536,938.00	536,938.00	.00	.00	160,000.00	376,938.00	29.8%
57800 FOR CONTINGENCIES	80,387.00	80,387.00	.00	.00	.00	80,387.00	.0%
TOTAL HOME FUND	685,916.00	685,916.00	10,246.71	7,855.00	452,205.08	223,464.21	67.4%
203 EMERGENCY SHELTER FUND							
50000 SALARIES - REGULAR	6,762.00	6,762.00	1,302.04	492.66	.00	5,459.96	19.3%
51000 CALPERS PENSION NORMAL COS	674.00	674.00	129.91	49.12	.00	544.09	19.3%
51010 CALPERS PENSION UAL	970.00	970.00	242.49	80.83	.00	727.51	25.0%
51030 RETIREMENT ENHANCEMENT PLA	.00	.00	13.00	4.92	.00	-13.00	100.0%
51160 CITY PAID EMPLOYEE BENEFIT	1,346.00	1,346.00	243.37	92.08	.00	1,102.63	18.1%
51161 VAC/SICK ACCRUAL	146.00	146.00	28.28	10.66	.00	117.72	19.4%
51210 RETIREE HEALTH INS PLAN	.00	.00	13.00	4.92	.00	-13.00	100.0%
53200 PROF SERVICES - OTHER	95,058.00	95,058.00	.00	.00	.00	95,058.00	.0%
57410 CONTRIBUTION TO OTHER GOV	70,166.00	70,166.00	.00	.00	148,420.09	-78,254.09	211.5%
TOTAL EMERGENCY SHELTER FUND	175,122.00	175,122.00	1,972.09	735.19	148,420.09	24,729.82	85.9%
204 ARPA							
53200 PROF SERVICES - OTHER	.00	.00	273,039.58	273,039.58	162,932.25	-435,971.83	100.0%
53270 CONSTRUCTION SERVICES	.00	.00	.00	.00	216,454.20	-216,454.20	100.0%
TOTAL ARPA	.00	.00	273,039.58	273,039.58	379,386.45	-652,426.03	100.0%
210 STATE & LOCAL GRANTS FUND							
50000 SALARIES - REGULAR	2,204,754.00	2,225,066.00	407,453.32	157,791.75	.00	1,817,612.68	18.3%
50100 SALARIES - TEMPORARY	2,788,059.00	2,764,163.00	327,303.29	177,477.86	.00	2,436,859.71	11.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50200 OVERTIME WAGES	35,000.00	35,000.00	98,938.08	11,076.71	.00	-63,938.08	282.7%
51000 CALPERS PENSION NORMAL COS	219,814.00	219,814.00	40,659.49	16,542.81	.00	179,154.51	18.5%
51010 CALPERS PENSION UAL	467,216.00	467,216.00	116,804.16	38,934.72	.00	350,411.84	25.0%
51030 RETIREMENT ENHANCEMENT PLA	2,655.00	2,655.00	17,300.23	9,085.34	.00	-14,645.23	651.6%
51160 CITY PAID EMPLOYEE BENEFIT	701,768.00	705,352.00	136,230.39	51,497.01	.00	569,121.61	19.3%
51161 VAC/SICK ACCRUAL	47,732.00	47,732.00	9,881.43	3,739.95	.00	37,850.57	20.7%
51210 RETIREE HEALTH INS PLAN	.00	.00	871.60	326.78	.00	-871.60	100.0%
51300 WORKERS COMPENSATION	107,319.00	107,319.00	26,829.87	8,943.29	.00	80,489.13	25.0%
52000 POSTAGE	.00	.00	12,027.85	.00	.00	-12,027.85	100.0%
52300 UNIFORMS	51,540.00	51,540.00	27,588.73	15,849.38	20,905.27	3,046.00	94.1%
52310 TRAINING-WORKSHOP-MTGS	39,500.00	39,500.00	2,105.79	2,001.79	.00	37,394.21	5.3%
52320 MILEAGE REIMBURSEMENTS	1,460.00	1,460.00	.00	.00	.00	1,460.00	.0%
52340 MEMBERSHIPS	1,040.00	1,040.00	155.00	155.00	.00	885.00	14.9%
52400 MINOR EQUIPMENT	20,180.00	43,249.00	12,819.42	12,023.96	9,031.00	21,398.58	50.5%
52610 SUPPLIES SAFETY	.00	.00	1,723.95	.00	3,276.05	-5,000.00	100.0%
52620 SUPPLIES OTHER	94,866.00	94,866.00	4,459.68	3,515.73	38,480.68	51,925.64	45.3%
52900 MISC SUPPLIES	17,300.00	17,300.00	18,752.63	14,421.84	50,225.06	-51,677.69	398.7%
53010 SERVICES PRINTING BINDING	5,350.00	5,350.00	.00	.00	.00	5,350.00	.0%
53020 INTERNAL PHOTOCOPING COSTS	5,000.00	5,000.00	6,211.50	5,584.75	.00	-1,211.50	124.2%
53110 SERVICES MEDICAL	.00	.00	2,695.00	.00	12,305.00	-15,000.00	100.0%
53200 PROF SERVICES - OTHER	55,330.00	55,330.00	102,140.74	27,991.02	1,179,116.87	-1,225,927.61	2315.7%
53250 ADVERTISING	.00	53,900.00	.00	.00	3,420.00	50,480.00	6.3%
54080 TELEPHONE CHGS	28,100.00	28,100.00	5,158.95	1,681.84	.00	22,941.05	18.4%
58100 GENERAL LIABILITY INSURANC	2,000.00	2,000.00	2,055.78	2,055.78	.00	-55.78	102.8%
59300 LIABILITY INSURANCE CHGS	174,338.00	174,338.00	43,584.33	14,528.11	.00	130,753.67	25.0%
59500 FLEET EQUIP MAINT ISF CHG	.00	.00	324.63	.00	.00	-324.63	100.0%
59800 TRANSFERS OUT - CIP	581,500.00	1,031,184.02	.00	.00	.00	1,031,184.02	.0%
TOTAL STATE & LOCAL GRANTS FUN	7,651,821.00	8,178,474.02	1,424,075.84	575,225.42	1,316,759.93	5,437,638.25	33.5%

212 TRANSPORT DEV ACT (TDA) FUND

50000 SALARIES - REGULAR	52,287.00	52,287.00	10,470.35	4,052.37	.00	41,816.65	20.0%
51000 CALPERS PENSION NORMAL COS	5,213.00	5,213.00	1,044.93	404.01	.00	4,168.07	20.0%
51010 CALPERS PENSION UAL	7,276.00	7,276.00	1,818.99	606.33	.00	5,457.01	25.0%
51030 RETIREMENT ENHANCEMENT PLA	.00	.00	142.44	47.05	.00	-142.44	100.0%
51160 CITY PAID EMPLOYEE BENEFIT	6,483.00	6,483.00	1,369.74	502.71	.00	5,113.26	21.1%
51161 VAC/SICK ACCRUAL	1,132.00	1,132.00	247.74	95.23	.00	884.26	21.9%
51210 RETIREE HEALTH INS PLAN	.00	.00	43.34	16.40	.00	-43.34	100.0%
51300 WORKERS COMPENSATION	3,024.00	3,024.00	756.00	252.00	.00	2,268.00	25.0%
52620 SUPPLIES OTHER	2,500.00	2,500.00	.00	.00	2,500.00	.00	100.0%
53200 PROF SERVICES - OTHER	794,294.00	794,294.00	103,093.50	88,198.88	591,387.23	99,813.27	87.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53270 CONSTRUCTION SERVICES	57,221.00	57,221.00	.00	.00	6,896.80	50,324.20	12.1%
54010 UTILITY EXPENSE-ELECTRIC	50,000.00	50,000.00	15,296.20	5,906.53	.00	34,703.80	30.6%
54030 UTILITY EXPENSE- WASTEWATE	5,000.00	5,000.00	1,346.07	401.44	.00	3,653.93	26.9%
54040 UTILITY EXPENSE WATER	15,000.00	15,000.00	3,433.76	863.43	.00	11,566.24	22.9%
54050 UTIL EXP REFUSE AND DISPOS	8,000.00	8,000.00	1,703.42	.00	.00	6,296.58	21.3%
54080 TELEPHONE CHGS	5,000.00	5,000.00	880.87	490.19	.00	4,119.13	17.6%
59200 IT & DATA PROCESSING CHGS	6,902.00	6,902.00	1,725.51	575.17	.00	5,176.49	25.0%
59300 LIABILITY INSURANCE CHGS	5,531.00	5,531.00	1,382.76	460.92	.00	4,148.24	25.0%
59400 TELEPHONE CHGS HIPC	7,105.00	7,105.00	1,776.24	592.08	.00	5,328.76	25.0%
59600 INDIRECT PRORATED CST CHG	30,464.00	30,464.00	7,616.01	2,538.67	.00	22,847.99	25.0%
59800 TRANSFERS OUT - CIP	500,000.00	500,000.00	.00	.00	.00	500,000.00	.0%
TOTAL TRANSPORT DEV ACT (TDA)	1,562,432.00	1,562,432.00	154,147.87	106,003.41	600,784.03	807,500.10	48.3%
220 STATE HOUSING (LHTFP) GRANT							
53200 PROF SERVICES - OTHER	355,957.00	355,957.00	47,265.00	2,835.00	3,061.25	305,630.75	14.1%
53600 HOUSING ASSIST LOAN GRANT	.00	.00	.00	.00	385,095.00	-385,095.00	100.0%
TOTAL STATE HOUSING (LHTFP) GR	355,957.00	355,957.00	47,265.00	2,835.00	388,156.25	-79,464.25	122.3%
230 STATE TRAFFIC CONG RELIEF FUND							
59800 TRANSFERS OUT - CIP	769,637.00	769,637.00	.00	.00	.00	769,637.00	.0%
TOTAL STATE TRAFFIC CONG RELIE	769,637.00	769,637.00	.00	.00	.00	769,637.00	.0%
301 CAPITAL OUTLAY FUND							
50200 OVERTIME WAGES	.00	233,229.00	36,720.28	36,720.28	.00	196,508.72	15.7%
51000 CALPERS PENSION NORMAL COS	.00	.00	-2,210.03	-2,210.03	.00	2,210.03	100.0%
51030 RETIREMENT ENHANCEMENT PLA	.00	.00	128.07	128.07	.00	-128.07	100.0%
51160 CITY PAID EMPLOYEE BENEFIT	.00	3,681.00	2,452.03	2,452.03	.00	1,228.97	66.6%
51161 VAC/SICK ACCRUAL	.00	.00	303.39	303.39	.00	-303.39	100.0%
51300 WORKERS COMPENSATION	.00	16,939.66	.00	.00	.00	16,939.66	.0%
52310 TRAINING-WORKSHOP-MTGS	.00	28,220.00	7,611.78	5,611.78	.00	20,608.22	27.0%
52400 MINOR EQUIPMENT	.00	.00	10,903.59	10,903.59	26,712.59	-37,616.18	100.0%
52900 MISC SUPPLIES	.00	34,272.20	443.40	443.40	16.60	33,812.20	1.3%

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FOR 2026 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53000 SOFTWARE EXPENSE	.00	.00	.00	.00	.01	-.01	100.0%
53200 PROF SERVICES - OTHER	8,661,180.00	8,886,180.00	1,171,883.43	1,048,326.39	20,398,976.76	-12,684,680.19	242.7%
53270 CONSTRUCTION SERVICES	34,397,637.00	35,397,637.00	6,939,592.50	3,756,237.73	84,246,805.35	-55,788,760.85	257.6%
56010 CAPEX - BUILDINGS	.00	.00	21,852.50	4,500.00	.00	-21,852.50	100.0%
56020 CAPEX - IMPRV OTH. THN BLD	2,000,000.00	1,000,000.00	9,887.35	9,887.35	1,712,303.93	-722,191.28	172.2%
56030 CAPEX - VEHICLES	974,000.00	974,000.00	.00	.00	.00	974,000.00	.0%
56040 CAPEX - MACHINERY/EQUIP	774,000.00	882,342.16	257,837.82	257,837.82	2,175,263.67	-1,550,759.33	275.8%
56050 CAPEX - INFRASTRUCTURE	798,449.00	798,449.00	383,496.50	383,496.50	2,944,088.32	-2,529,135.82	416.8%
59000 TRANSFERS OUT (LABOR)	.00	.00	131,598.93	131,598.93	.00	-131,598.93	100.0%
TOTAL CAPITAL OUTLAY FUND	47,605,266.00	48,254,950.02	8,972,501.54	5,646,237.23	111,504,167.23	-72,221,718.75	249.7%

320 LOST PUBLIC SECTOR REV FUND

52400 MINOR EQUIPMENT	.00	.00	.00	.00	8,320.73	-8,320.73	100.0%
52620 SUPPLIES OTHER	.00	.00	673.44	673.44	5,000.00	-5,673.44	100.0%
52900 MISC SUPPLIES	.00	.00	.00	.00	3,000.00	-3,000.00	100.0%
53200 PROF SERVICES - OTHER	.00	.00	42,199.36	42,199.36	143,464.48	-185,663.84	100.0%
56040 CAPEX - MACHINERY/EQUIP	.00	.00	.00	-28,165.70	.00	.00	.0%
57000 RENTALS & LEASES	.00	.00	.00	.00	4,337.86	-4,337.86	100.0%
59000 TRANSFERS OUT (LABOR)	.00	.00	7,973.06	7,973.06	.00	-7,973.06	100.0%
TOTAL LOST PUBLIC SECTOR REV F	.00	.00	50,845.86	22,680.16	164,123.07	-214,968.93	100.0%

350 DEVELOPMENT IMPACT FEES FUND

53700 DEVELOPER REIMBURSEMENTS	2,645,000.00	2,645,000.00	.00	.00	.00	2,645,000.00	.0%
59600 INDIRECT PRORATED CST CHG	33,994.00	33,994.00	8,498.52	2,832.84	.00	25,495.48	25.0%
59800 TRANSFERS OUT - CIP	4,919,680.00	4,919,680.00	.00	.00	.00	4,919,680.00	.0%
59900 TRANSFERS OUT - DEBT	527,991.00	527,991.00	.00	.00	.00	527,991.00	.0%
TOTAL DEVELOPMENT IMPACT FEES	8,126,665.00	8,126,665.00	8,498.52	2,832.84	.00	8,118,166.48	.1%

351 QUIMBY FUND

59800 TRANSFERS OUT - CIP	2,178,000.00	2,178,000.00	.00	.00	.00	2,178,000.00	.0%
TOTAL QUIMBY FUND	2,178,000.00	2,178,000.00	.00	.00	.00	2,178,000.00	.0%

360 OTH. DEVPT FEES FUND

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

FOR 2026 03

360	OTH. DEVPT FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	801,369.00	801,369.00	131,608.78	49,623.83	.00	669,760.22	16.4%
50100	SALARIES - TEMPORARY	38,000.00	38,000.00	10,608.88	2,062.50	.00	27,391.12	27.9%
50200	OVERTIME WAGES	10,000.00	10,000.00	233.84	180.27	.00	9,766.16	2.3%
51000	CALPERS PENSION NORMAL COS	95,300.00	95,300.00	10,357.03	1,999.00	.00	84,942.97	10.9%
51005	CALPERS PENS CARMAN NORMAL	.00	.00	21,161.57	8,008.04	.00	-21,161.57	100.0%
51010	CALPERS PENSION UAL	16,372.00	16,372.00	4,093.02	1,364.34	.00	12,278.98	25.0%
51030	RETIREMENT ENHANCEMENT PLA	.00	.00	1,496.41	491.34	.00	-1,496.41	100.0%
51160	CITY PAID EMPLOYEE BENEFIT	138,373.00	138,373.00	21,886.32	8,171.60	.00	116,486.68	15.8%
51161	VAC/SICK ACCRUAL	17,350.00	17,350.00	3,030.32	1,138.26	.00	14,319.68	17.5%
51210	RETIREE HEALTH INS PLAN	.00	.00	288.51	107.48	.00	-288.51	100.0%
51300	WORKERS COMPENSATION	62,394.00	62,394.00	15,598.50	5,199.50	.00	46,795.50	25.0%
51410	UNIFORM ALLOWANCE	1,600.00	1,600.00	.00	.00	.00	1,600.00	.0%
52000	POSTAGE	3,600.00	3,600.00	794.34	168.37	.00	2,805.66	22.1%
52200	BROCHURES & PUBLICATIONS	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
52300	UNIFORMS	5,000.00	5,000.00	.00	.00	5,000.00	.00	100.0%
52310	TRAINING-WORKSHOP-MTGS	19,000.00	19,000.00	128.27	.00	.00	18,871.73	.7%
52320	MILEAGE REIMBURSEMENTS	500.00	500.00	.00	.00	.00	500.00	.0%
52340	MEMBERSHIPS	500.00	500.00	50.00	.00	.00	450.00	10.0%
52400	MINOR EQUIPMENT	27,000.00	27,000.00	.00	.00	2,000.00	25,000.00	7.4%
52610	SUPPLIES SAFETY	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
52900	MISC SUPPLIES	15,450.00	15,450.00	2,160.54	1,077.59	6,511.37	6,778.09	56.1%
53010	SERVICES PRINTING BINDING	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
53020	INTERNAL PHOTOCOPING COSTS	4,100.00	4,100.00	.00	.00	.00	4,100.00	.0%
53110	SERVICES MEDICAL	5,500.00	5,500.00	.00	.00	1,000.00	4,500.00	18.2%
53200	PROF SERVICES - OTHER	193,000.00	213,000.00	4,643.48	4,643.48	64,466.52	143,890.00	32.4%
53220	SERVICES LEGAL SERVICES	75,000.00	55,000.00	8,639.45	6,900.00	15,660.55	30,700.00	44.2%
53250	ADVERTISING	2,500.00	2,500.00	.00	.00	1,250.00	1,250.00	50.0%
53600	HOUSING ASSIST LOAN GRANT	.00	.00	568,710.00	.00	63,190.00	-631,900.00	100.0%
54080	TELEPHONE CHGS	11,800.00	11,800.00	757.05	306.92	.00	11,042.95	6.4%
55030	VEHICLE MAINTENANCE	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
56040	CAPEX - MACHINERY/EQUIP	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
57300	LEASE PMT CAP GROWTH FEES	22,651.00	22,651.00	.00	.00	.00	22,651.00	.0%
59200	IT & DATA PROCESSING CHGS	73,050.00	73,050.00	18,262.50	6,087.50	.00	54,787.50	25.0%
59300	LIABILITY INSURANCE CHGS	57,710.00	57,710.00	14,427.51	4,809.17	.00	43,282.49	25.0%
59400	TELEPHONE CHGS HIPC	2,961.00	2,961.00	740.25	246.75	.00	2,220.75	25.0%
59500	FLEET EQUIP MAINT ISF CHG	40,951.00	40,951.00	2,214.45	760.36	.00	38,736.55	5.4%
59600	INDIRECT PRORATED CST CHG	60,649.00	60,649.00	15,162.24	5,054.08	.00	45,486.76	25.0%
59700	FACILITY CHG MAINTENANCE	18,375.00	18,375.00	4,593.75	1,531.25	.00	13,781.25	25.0%
59800	TRANSFERS OUT - CIP	45,000.00	45,000.00	.00	.00	.00	45,000.00	.0%
TOTAL OTH. DEVPT FEES FUND		1,891,555.00	1,891,555.00	861,647.01	109,931.63	159,078.44	870,829.55	54.0%

420 HOUSING SUC AGCY FUND

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

FOR 2026 03

420	HOUSING SUC AGCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	6,742.00	6,742.00	807.93	.00	.00	5,934.07	12.0%
51000	CALPERS PENSION NORMAL COS	672.00	672.00	80.65	.00	.00	591.35	12.0%
51010	CALPERS PENSION UAL	1,213.00	1,213.00	303.24	101.08	.00	909.76	25.0%
51030	RETIREMENT ENHANCEMENT PLA	.00	.00	7.69	.00	.00	-7.69	100.0%
51160	CITY PAID EMPLOYEE BENEFIT	2,366.00	2,366.00	288.38	.00	.00	2,077.62	12.2%
51161	VAC/SICK ACCRUAL	146.00	146.00	22.70	.00	.00	123.30	15.5%
51300	WORKERS COMPENSATION	345.00	345.00	86.25	28.75	.00	258.75	25.0%
52320	MILEAGE REIMBURSEMENTS	500.00	500.00	.00	.00	.00	500.00	.0%
52400	MINOR EQUIPMENT	300.00	300.00	.00	.00	.00	300.00	.0%
52900	MISC SUPPLIES	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
53020	INTERNAL PHOTOCOPING COSTS	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
53200	PROF SERVICES - OTHER	57,675.00	57,675.00	6,675.00	5,325.00	15,691.50	35,308.50	38.8%
53220	SERVICES LEGAL SERVICES	31,000.00	31,000.00	.00	.00	.33	30,999.67	.0%
53600	HOUSING ASSIST LOAN GRANT	25,000.00	25,000.00	225,000.00	225,000.00	150,000.00	-350,000.00	1500.0%
59300	LIABILITY INSURANCE CHGS	541.00	541.00	135.24	45.08	.00	405.76	25.0%
TOTAL HOUSING SUC AGCY FUND		128,500.00	128,500.00	233,407.08	230,499.91	165,691.83	-270,598.91	310.6%
429 CDC SUCCESSOR AGENCY FUND								
50000	SALARIES - REGULAR	.00	.00	947.93	.00	.00	-947.93	100.0%
51000	CALPERS PENSION NORMAL COS	.00	.00	33.53	.00	.00	-33.53	100.0%
51030	RETIREMENT ENHANCEMENT PLA	.00	.00	3.36	.00	.00	-3.36	100.0%
51160	CITY PAID EMPLOYEE BENEFIT	.00	.00	118.84	.00	.00	-118.84	100.0%
51161	VAC/SICK ACCRUAL	.00	.00	7.28	.00	.00	-7.28	100.0%
53200	PROF SERVICES - OTHER	20,000.00	22,600.00	3,182.97	501.24	28,099.98	-8,682.95	138.4%
53210	SERVICES AUDIT	.00	10,000.00	.00	.00	.00	10,000.00	.0%
53220	SERVICES LEGAL SERVICES	.00	.00	700.00	300.00	71,550.00	-72,250.00	100.0%
53700	DEVELOPER REIMBURSEMENTS	.00	2,405,970.00	.00	.00	.00	2,405,970.00	.0%
54030	UTILITY EXPENSE- WASTEWATER	.00	.00	137.52	45.84	.00	-137.52	100.0%
54040	UTILITY EXPENSE WATER	.00	.00	372.62	116.24	.00	-372.62	100.0%
57500	PRINCIPAL PAYMENTS	2,190,000.00	2,190,000.00	2,190,000.00	.00	.00	.00	100.0%
57501	LOAN TO PRIVATE OPERATOR	.00	1,822,800.00	607,600.00	303,800.00	.00	1,215,200.00	33.3%
57510	INTEREST EXPENSE	1,013,301.00	1,013,301.00	531,913.25	.00	.00	481,387.75	52.5%
59025	TRANSFERS OUT - INTERFUND	120,000.00	97,400.00	.00	.00	.00	97,400.00	.0%
TOTAL CDC SUCCESSOR AGENCY FUN		3,343,301.00	7,562,071.00	3,335,017.30	304,763.32	99,649.98	4,127,403.72	45.4%

481 DOWNTOWN IMPROVEMENT DISTRICT

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

FOR 2026 03

481	DOWNTOWN IMPROVEMENT DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59600	INDIRECT PRORATED CST CHG	5,040.00	5,040.00	1,260.00	420.00	.00	3,780.00	25.0%
	TOTAL DOWNTOWN IMPROVEMENT DIS	5,040.00	5,040.00	1,260.00	420.00	.00	3,780.00	25.0%
500 BOND ASSESSMENT DISTRICTS								
52900	MISC SUPPLIES	4,500.00	4,500.00	.00	.00	.00	4,500.00	.0%
53200	PROF SERVICES - OTHER	119,300.00	119,300.00	43,012.50	2,500.00	27,997.83	48,289.67	59.5%
53310	COUNTY PROP TAX ADMIN CHG	11,242.00	11,242.00	.00	.00	.00	11,242.00	.0%
57500	PRINCIPAL PAYMENTS	3,715,000.00	3,715,000.00	3,715,000.00	.00	.00	.00	100.0%
57510	INTEREST EXPENSE	1,427,029.00	1,427,029.00	756,755.64	.00	.00	670,273.36	53.0%
59025	TRANSFERS OUT - INTERFUND	57,555.00	57,555.00	.00	.00	.00	57,555.00	.0%
59600	INDIRECT PRORATED CST CHG	22,735.00	22,735.00	5,683.77	1,894.59	.00	17,051.23	25.0%
	TOTAL BOND ASSESSMENT DISTRICT	5,357,361.00	5,357,361.00	4,520,451.91	4,394.59	27,997.83	808,911.26	84.9%
541 DEVELOPER/OTHER DEPOSITS FUND								
52310	TRAINING-WORKSHOP-MTGS	.00	.00	2,596.24	2,596.24	399.66	-2,995.90	100.0%
53200	PROF SERVICES - OTHER	.00	.00	12,716.44	12,716.44	161,566.65	-174,283.09	100.0%
	TOTAL DEVELOPER/OTHER DEPOSITS	.00	.00	15,312.68	15,312.68	161,966.31	-177,278.99	100.0%
542 PAYROLL CLEARING FUND								
50400	VAC SICK COMP BUYBACK	3,254,963.00	3,254,963.00	1,246,756.68	28,287.23	.00	2,008,206.32	38.3%
51160	CITY PAID EMPLOYEE BENEFIT	.00	.00	17,899.61	410.17	.00	-17,899.61	100.0%
	TOTAL PAYROLL CLEARING FUND	3,254,963.00	3,254,963.00	1,264,656.29	28,697.40	.00	1,990,306.71	38.9%
545 HOUSING AUTHORITY PAYROLL FUND								
50000	SALARIES - REGULAR	4,095,529.00	4,095,529.00	644,643.43	237,587.03	.00	3,450,885.57	15.7%
50100	SALARIES - TEMPORARY	.00	.00	4,884.20	1,472.00	.00	-4,884.20	100.0%
50200	OVERTIME WAGES	.00	.00	15,206.85	5,500.64	.00	-15,206.85	100.0%
51000	CALPERS PENSION NORMAL COS	408,324.00	408,324.00	56,256.85	19,960.43	.00	352,067.15	13.8%

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

FOR 2026 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51010 CALPERS PENSION UAL	583,304.00	583,304.00	.00	.00	.00	583,304.00	.0%
51030 RETIREMENT ENHANCEMENT PLA	49,157.00	49,157.00	100,892.44	87,196.08	.00	-51,735.44	205.2%
51040 EARLY RETIREMENT INCENTIVE	3,516.00	3,516.00	3,516.00	.00	.00	.00	100.0%
51160 CITY PAID EMPLOYEE BENEFIT	1,105,039.00	1,105,039.00	167,943.47	61,231.55	.00	937,095.53	15.2%
51161 VAC/SICK ACCRUAL	88,668.00	88,668.00	15,677.06	5,734.60	.00	72,990.94	17.7%
51210 RETIREE HEALTH INS PLAN	42,093.00	42,093.00	13,657.95	6,504.39	.00	28,435.05	32.4%
51400 AUTO ALLOWANCE	2,520.00	2,520.00	387.68	193.84	.00	2,132.32	15.4%
TOTAL HOUSING AUTHORITY PAYROL	6,378,150.00	6,378,150.00	1,023,065.93	425,380.56	.00	5,355,084.07	16.0%
571 CONTRIBUTIONS TRUST FUND							
52310 TRAINING-WORKSHOP-MTGS	19,186.00	19,186.00	930.00	660.00	.00	18,256.00	4.8%
52400 MINOR EQUIPMENT	.00	.00	425.79	425.79	.00	-425.79	100.0%
52620 SUPPLIES OTHER	.00	.00	8,967.54	924.43	3,570.00	-12,537.54	100.0%
53200 PROF SERVICES - OTHER	19,185.00	19,185.00	.00	.00	.00	19,185.00	.0%
TOTAL CONTRIBUTIONS TRUST FUND	38,371.00	38,371.00	10,323.33	2,010.22	3,570.00	24,477.67	36.2%
601 WATER OPERATING FUND							
50000 SALARIES - REGULAR	7,122,792.00	7,122,792.00	1,206,564.96	456,913.75	.00	5,916,227.04	16.9%
50100 SALARIES - TEMPORARY	60,000.00	60,000.00	98.44	18.75	.00	59,901.56	.2%
50200 OVERTIME WAGES	677,500.00	677,500.00	94,385.58	34,986.38	.00	583,114.42	13.9%
51000 CALPERS PENSION NORMAL COS	710,142.00	710,142.00	103,944.71	37,776.08	.00	606,197.29	14.6%
51010 CALPERS PENSION UAL	955,366.00	955,366.00	238,841.52	79,613.84	.00	716,524.48	25.0%
51030 RETIREMENT ENHANCEMENT PLA	59,964.00	59,964.00	129,862.59	111,172.95	.00	-69,898.59	216.6%
51040 EARLY RETIREMENT INCENTIVE	3,182.00	3,182.00	3,182.00	.00	.00	.00	100.0%
51160 CITY PAID EMPLOYEE BENEFIT	1,843,207.00	1,843,207.00	307,413.47	116,466.20	.00	1,535,793.53	16.7%
51161 VAC/SICK ACCRUAL	154,209.00	154,209.00	28,874.79	10,936.18	.00	125,334.21	18.7%
51210 RETIREE HEALTH INS PLAN	35,616.00	35,616.00	12,990.33	6,049.96	.00	22,625.67	36.5%
51300 WORKERS COMPENSATION	350,176.00	350,176.00	87,543.96	29,181.32	.00	262,632.04	25.0%
51400 AUTO ALLOWANCE	1,050.00	1,050.00	213.49	80.78	.00	836.51	20.3%
51420 TOOL AND EQUIPMENT ALLOWAN	1,100.00	1,100.00	.00	.00	.00	1,100.00	.0%
51425 TREATMENT CERTIFICAT PAY	.00	.00	2,378.58	900.00	.00	-2,378.58	100.0%
52000 POSTAGE	10,000.00	10,000.00	33,652.05	740.68	.00	-23,652.05	336.5%
52100 CHEMICALS	745,000.00	745,000.00	43,806.05	14,295.34	900,014.87	-198,820.92	126.7%
52110 REPAIR PARTS	300,000.00	300,000.00	.00	.00	120,000.00	180,000.00	40.0%
52200 BROCHURES & PUBLICATIONS	15,000.00	15,000.00	.00	.00	307,897.56	-292,897.56	2052.7%
52300 UNIFORMS	55,000.00	55,000.00	4,259.63	1,667.30	25,743.37	24,997.00	54.6%

YEAR-TO-DATE BUDGET REPORT
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FOR 2026 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52310 TRAINING-WORKSHOP-MTGS	115,000.00	115,000.00	11,399.58	2,740.24	36,835.00	66,765.42	41.9%
52330 EDUCATION REIMBURSEMENT	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
52340 MEMBERSHIPS	35,000.00	35,000.00	10,064.33	8,058.00	.00	24,935.67	28.8%
52400 MINOR EQUIPMENT	2,355,250.00	2,355,250.00	211,499.92	51,866.16	1,600,693.92	543,056.16	76.9%
52510 PUBLIC OUTREACH	75,000.00	75,000.00	9,895.39	9,895.39	20,181.16	44,923.45	40.1%
52610 SUPPLIES SAFETY	45,000.00	45,000.00	763.20	352.99	19,736.80	24,500.00	45.6%
52900 MISC SUPPLIES	202,000.00	202,000.00	17,010.97	9,473.02	53,515.65	131,473.38	34.9%
53000 SOFTWARE EXPENSE	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
53010 SERVICES PRINTING BINDING	80,000.00	80,000.00	5,451.99	5,451.99	9,044.93	65,503.08	18.1%
53020 INTERNAL PHOTOCOPING COSTS	15,000.00	15,000.00	1,558.79	.00	.00	13,441.21	10.4%
53200 PROF SERVICES - OTHER	4,240,000.00	4,240,000.00	287,454.99	96,842.23	1,706,255.33	2,246,289.68	47.0%
53220 SERVICES LEGAL SERVICES	950,000.00	950,000.00	230,403.56	140,490.21	990,600.16	-271,003.72	128.5%
53250 ADVERTISING	20,000.00	20,000.00	6,840.00	.00	.00	13,160.00	34.2%
53260 LEGAL ADVOCACY	25,000.00	25,000.00	5,752.00	3,746.00	18,328.00	920.00	96.3%
53400 PROFESSIONAL SERVICES - HR	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
53420 TEST MONITOR COMPLIANCE	350,000.00	350,000.00	38,577.70	19,338.50	498,975.95	-187,553.65	153.6%
54010 UTILITY EXPENSE-ELECTRIC	500,000.00	500,000.00	215,629.18	107,872.10	.00	284,370.82	43.1%
54020 UTILITY EXPENSE - GAS	5,500.00	5,500.00	332.74	153.16	.00	5,167.26	6.0%
54030 UTILITY EXPENSE- WASTEWATER	1,044,500.00	1,044,500.00	180,090.07	70,106.06	.00	864,409.93	17.2%
54040 UTILITY EXPENSE WATER	81,000.00	81,000.00	14,831.30	1,992.59	.00	66,168.70	18.3%
54050 UTIL EXP REFUSE AND DISPOS	19,000.00	19,000.00	2,476.41	.00	.00	16,523.59	13.0%
54080 TELEPHONE CHGS	50,000.00	50,000.00	8,356.71	2,778.28	.00	41,643.29	16.7%
54090 UNLEADED FUEL	15,000.00	15,000.00	.00	.00	37,500.00	-22,500.00	250.0%
54100 WATER PURCHASES	27,000,000.00	27,000,000.00	5,031,345.03	2,662,208.26	.00	21,968,654.97	18.6%
54355 UTILITY RATE ASSIST CREDIT	86,000.00	86,000.00	62,220.00	22,090.00	.00	23,780.00	72.3%
55010 BUILDING MAINT & REPAIR	225,000.00	225,000.00	.00	.00	.00	225,000.00	.0%
56040 CAPEX - MACHINERY/EQUIP	1,175,000.00	1,175,000.00	.00	.00	31,496.69	1,143,503.31	2.7%
57000 RENTALS & LEASES	515,000.00	515,000.00	129,969.71	17,239.34	339,635.64	45,394.65	91.2%
57110 TAXES AND FILING FEES	280,000.00	280,000.00	16,394.16	2,764.16	.00	263,605.84	5.9%
57200 BAD DEBT EXPENSE	.00	.00	-15,544.99	-71.13	.00	15,544.99	100.0%
57500 PRINCIPAL PAYMENTS	6,035,276.00	6,035,276.00	.00	.00	.00	6,035,276.00	.0%
57510 INTEREST EXPENSE	8,265,350.00	8,265,350.00	.00	.00	.00	8,265,350.00	.0%
59000 TRANSFERS OUT (LABOR)	32,000.00	32,000.00	.00	.00	.00	32,000.00	.0%
59100 CUSTOMER BILLING CHARGES	1,062,115.00	1,062,115.00	265,528.74	88,509.58	.00	796,586.26	25.0%
59200 IT & DATA PROCESSING CHGS	906,278.00	906,278.00	226,569.51	75,523.17	.00	679,708.49	25.0%
59300 LIABILITY INSURANCE CHGS	567,567.00	567,567.00	141,891.75	47,297.25	.00	425,675.25	25.0%
59400 TELEPHONE CHGS HIPC	72,500.00	72,500.00	18,124.98	6,041.66	.00	54,375.02	25.0%
59500 FLEET EQUIP MAINT ISF CHG	460,257.00	460,257.00	78,109.26	29,974.70	.00	382,147.74	17.0%
59600 INDIRECT PRORATED CST CHG	1,553,061.00	1,553,061.00	388,265.22	129,421.74	.00	1,164,795.78	25.0%
59700 FACILITY CHG MAINTENANCE	246,353.00	246,353.00	61,588.26	20,529.42	.00	184,764.74	25.0%
59800 TRANSFERS OUT - CIP	2,300,000.00	2,400,000.00	.00	.00	.00	2,400,000.00	.0%
59900 TRANSFERS OUT - DEBT	28,365.00	28,365.00	.00	.00	.00	28,365.00	.0%
60300 INTERFUND ADVANCE OFFSET	.00	.00	153,455.53	.00	.00	-153,455.53	100.0%
TOTAL WATER OPERATING FUND	74,146,676.00	74,246,676.00	10,114,318.14	4,533,484.58	6,716,455.03	57,415,902.83	22.7%

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FOR 2026 03

602	WATER CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
602 WATER CIP FUND								
53200	PROF SERVICES - OTHER	.00	.00	346,286.32	345,785.03	2,800,202.20	-3,146,488.52	100.0%
53270	CONSTRUCTION SERVICES	750,000.00	750,000.00	.00	.00	4,308,564.92	-3,558,564.92	574.5%
56000	CAPEX - LAND EASEMENTS	.00	.00	.00	.00	4,938.75	-4,938.75	100.0%
56050	CAPEX - INFRASTRUCTURE	2,000,000.00	2,000,000.00	.00	.00	.00	2,000,000.00	.0%
	TOTAL WATER CIP FUND	2,750,000.00	2,750,000.00	346,286.32	345,785.03	7,113,705.87	-4,709,992.19	271.3%
603 WATER DEVLPMT IMPACT FEES FUND								
59600	INDIRECT PRORATED CST CHG	18,521.00	18,521.00	4,630.26	1,543.42	.00	13,890.74	25.0%
	TOTAL WATER DEVLPMT IMPACT FEE	18,521.00	18,521.00	4,630.26	1,543.42	.00	13,890.74	25.0%
605 WATER CAP FACILITY FUND								
53700	DEVELOPER REIMBURSEMENTS	250,000.00	250,000.00	.00	.00	.00	250,000.00	.0%
59600	INDIRECT PRORATED CST CHG	2,211.00	2,211.00	552.75	184.25	.00	1,658.25	25.0%
	TOTAL WATER CAP FACILITY FUND	252,211.00	252,211.00	552.75	184.25	.00	251,658.25	.2%
606 WATER RESOURCE FEE FUND								
59600	INDIRECT PRORATED CST CHG	1,557.00	1,557.00	389.25	129.75	.00	1,167.75	25.0%
59800	TRANSFERS OUT - CIP	750,000.00	750,000.00	.00	.00	.00	750,000.00	.0%
	TOTAL WATER RESOURCE FEE FUND	751,557.00	751,557.00	389.25	129.75	.00	751,167.75	.1%
608 WATER SECURITY-CONT PREV FUND								
50000	SALARIES - REGULAR	.00	.00	3,568.33	.00	.00	-3,568.33	100.0%
51000	CALPERS PENSION NORMAL COS	.00	.00	360.99	.00	.00	-360.99	100.0%
51030	RETIREMENT ENHANCEMENT PLA	.00	.00	482.79	.00	.00	-482.79	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51160 CITY PAID EMPLOYEE BENEFIT	.00	.00	885.47	.00	.00	-885.47	100.0%
51161 VAC/SICK ACCRUAL	.00	.00	30.36	.00	.00	-30.36	100.0%
53200 PROF SERVICES - OTHER	.00	.00	.00	.00	16,307.32	-16,307.32	100.0%
53420 TEST MONITOR COMPLIANCE	.00	.00	.00	.00	10,970.38	-10,970.38	100.0%
57200 BAD DEBT EXPENSE	.00	.00	-431.00	.00	.00	431.00	100.0%
TOTAL WATER SECURITY-CONT PREV	.00	.00	4,896.94	.00	27,277.70	-32,174.64	100.0%

611 WASTEWATER OPERATING FUND

50000 SALARIES - REGULAR	8,347,666.00	8,347,666.00	1,243,319.43	473,856.37	.00	7,104,346.57	14.9%
50100 SALARIES - TEMPORARY	280,000.00	280,000.00	37,417.28	13,281.00	.00	242,582.72	13.4%
50200 OVERTIME WAGES	497,500.00	497,500.00	74,969.57	31,723.64	.00	422,530.43	15.1%
51000 CALPERS PENSION NORMAL COS	832,263.00	832,263.00	98,306.51	34,029.72	.00	733,956.49	11.8%
51010 CALPERS PENSION UAL	1,061,112.00	1,061,112.00	265,278.03	88,426.01	.00	795,833.97	25.0%
51030 RETIREMENT ENHANCEMENT PLA	95,211.00	95,211.00	129,717.89	109,785.57	.00	-34,506.89	136.2%
51160 CITY PAID EMPLOYEE BENEFIT	2,094,419.00	2,094,419.00	298,866.63	115,029.24	.00	1,795,552.37	14.3%
51161 VAC/SICK ACCRUAL	180,727.00	180,727.00	30,131.90	11,440.34	.00	150,595.10	16.7%
51210 RETIREE HEALTH INS PLAN	59,575.00	59,575.00	20,696.84	9,675.65	.00	38,878.16	34.7%
51300 WORKERS COMPENSATION	400,240.00	400,240.00	100,060.02	33,353.34	.00	300,179.98	25.0%
51400 AUTO ALLOWANCE	1,050.00	1,050.00	213.49	80.78	.00	836.51	20.3%
51425 TREATMENT CERTIFICAT PAY	.00	.00	723.49	300.00	.00	-723.49	100.0%
52000 POSTAGE	5,500.00	5,500.00	1,308.73	516.98	.00	4,191.27	23.8%
52100 CHEMICALS	2,000,000.00	2,000,000.00	435,881.99	143,885.30	1,855,040.14	-290,922.13	114.5%
52110 REPAIR PARTS	22,500.00	22,500.00	.00	.00	.00	22,500.00	.0%
52200 BROCHURES & PUBLICATIONS	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
52300 UNIFORMS	44,000.00	44,000.00	5,047.66	2,886.71	54,000.96	-15,048.62	134.2%
52310 TRAINING-WORKSHOP-MTGS	81,000.00	81,000.00	12,432.40	7,699.07	85,000.00	-16,432.40	120.3%
52330 EDUCATION REIMBURSEMENT	10,000.00	10,000.00	1,350.00	1,350.00	.00	8,650.00	13.5%
52340 MEMBERSHIPS	57,000.00	57,000.00	2,019.00	622.00	.00	54,981.00	3.5%
52400 MINOR EQUIPMENT	1,717,000.00	1,717,000.00	128,779.28	81,391.93	761,383.88	826,836.84	51.8%
52610 SUPPLIES SAFETY	95,000.00	95,000.00	4,184.60	2,281.37	74,564.03	16,251.37	82.9%
52900 MISC SUPPLIES	56,500.00	56,500.00	7,729.98	6,064.74	121,495.23	-72,725.21	228.7%
53000 SOFTWARE EXPENSE	65,000.00	65,000.00	34,662.50	22,804.16	18,650.45	11,687.05	82.0%
53010 SERVICES PRINTING BINDING	6,500.00	6,500.00	125.65	.00	1,374.35	5,000.00	23.1%
53020 INTERNAL PHOTOCOPING COSTS	10,000.00	10,000.00	605.42	.00	.00	9,394.58	6.1%
53110 SERVICES MEDICAL	4,500.00	4,500.00	95.00	.00	.00	4,405.00	2.1%
53200 PROF SERVICES - OTHER	3,783,000.00	3,533,000.00	319,176.99	116,633.54	1,138,857.55	2,074,965.46	41.3%
53220 SERVICES LEGAL SERVICES	.00	.00	.00	.00	13,349.50	-13,349.50	100.0%
53250 ADVERTISING	5,000.00	5,000.00	550.00	.00	.00	4,450.00	11.0%
53260 LEGAL ADVOCACY	45,000.00	45,000.00	2,620.00	1,658.00	8,932.00	33,448.00	25.7%
53420 TEST MONITOR COMPLIANCE	385,000.00	635,000.00	9,247.46	5,163.96	125,838.30	499,914.24	21.3%

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FOR 2026 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54010 UTILITY EXPENSE-ELECTRIC	1,840,000.00	1,840,000.00	517,940.66	181,710.26	.00	1,322,059.34	28.1%
54020 UTILITY EXPENSE - GAS	200,000.00	200,000.00	3,949.60	3,721.63	206,020.76	-9,970.36	105.0%
54030 UTILITY EXPENSE- WASTEWATE	15,000.00	15,000.00	3,049.39	936.44	.00	11,950.61	20.3%
54040 UTILITY EXPENSE WATER	160,000.00	160,000.00	51,030.18	16,319.28	.00	108,969.82	31.9%
54050 UTIL EXP REFUSE AND DISPOS	2,000,000.00	2,000,000.00	283,684.47	141,761.41	2,007,813.30	-291,497.77	114.6%
54080 TELEPHONE CHGS	70,000.00	70,000.00	14,341.96	4,856.00	.00	55,658.04	20.5%
54090 UNLEADED FUEL	140,000.00	140,000.00	.00	.00	140,000.00	.00	100.0%
54355 UTILITY RATE ASSIST CREDIT	75,000.00	75,000.00	.00	.00	.00	75,000.00	.0%
55030 VEHICLE MAINTENANCE	111,000.00	111,000.00	14,607.18	15,063.29	89,436.85	6,955.97	93.7%
56040 CAPEX - MACHINERY/EQUIP	1,370,000.00	1,370,000.00	.00	.00	390,784.15	979,215.85	28.5%
57000 RENTALS & LEASES	510,000.00	510,000.00	74,241.62	21,829.52	246,770.19	188,988.19	62.9%
57110 TAXES AND FILING FEES	310,500.00	310,500.00	34,839.61	7,684.00	.00	275,660.39	11.2%
57200 BAD DEBT EXPENSE	50,000.00	50,000.00	-9,331.19	-21.60	.00	59,331.19	-18.7%
57500 PRINCIPAL PAYMENTS	6,120,000.00	6,120,000.00	.00	.00	.00	6,120,000.00	.0%
57510 INTEREST EXPENSE	3,311,500.00	3,311,500.00	-17,378.20	-17,378.20	.00	3,328,878.20	-.5%
59100 CUSTOMER BILLING CHARGES	950,481.00	950,481.00	237,620.25	79,206.75	.00	712,860.75	25.0%
59200 IT & DATA PROCESSING CHGS	1,006,592.00	1,006,592.00	251,648.01	83,882.67	.00	754,943.99	25.0%
59300 LIABILITY INSURANCE CHGS	545,340.00	545,340.00	136,334.97	45,444.99	.00	409,005.03	25.0%
59400 TELEPHONE CHGS HIPC	48,490.00	48,490.00	12,122.49	4,040.83	.00	36,367.51	25.0%
59500 FLEET EQUIP MAINT ISF CHG	48,113.00	48,113.00	2,095.86	599.75	.00	46,017.14	4.4%
59600 INDIRECT PRORATED CST CHG	1,223,966.00	1,223,966.00	305,991.51	101,997.17	.00	917,974.49	25.0%
59700 FACILITY CHG MAINTENANCE	29,393.00	29,393.00	7,348.26	2,449.42	.00	22,044.74	25.0%
59800 TRANSFERS OUT - CIP	31,274,145.00	32,209,480.00	.00	.00	.00	32,209,480.00	.0%
59900 TRANSFERS OUT - DEBT	32,191.00	32,191.00	.00	.00	.00	32,191.00	.0%
TOTAL WASTEWATER OPERATING FUN	73,686,974.00	74,622,309.00	5,189,654.37	2,008,043.03	7,339,311.64	62,093,342.99	16.8%

612 WASTEWATER CIP FUND

50000 SALARIES - REGULAR	.00	.00	9,409.00	9,409.00	.00	-9,409.00	100.0%
51000 CALPERS PENSION NORMAL COS	.00	.00	235.14	235.14	.00	-235.14	100.0%
51030 RETIREMENT ENHANCEMENT PLA	.00	.00	94.10	94.10	.00	-94.10	100.0%
51160 CITY PAID EMPLOYEE BENEFIT	.00	.00	2,014.83	2,014.83	.00	-2,014.83	100.0%
51161 VAC/SICK ACCRUAL	.00	.00	204.44	204.44	.00	-204.44	100.0%
51210 RETIREE HEALTH INS PLAN	.00	.00	94.10	94.10	.00	-94.10	100.0%
53200 PROF SERVICES - OTHER	1,500,000.00	2,335,335.00	297,871.79	300,595.32	5,672,845.93	-3,635,382.72	255.7%
53270 CONSTRUCTION SERVICES	38,324,145.00	38,324,145.00	1,313,628.60	381,644.80	19,737,410.41	17,273,105.99	54.9%
56050 CAPEX - INFRASTRUCTURE	3,800,000.00	3,800,000.00	403,000.00	158,600.00	2,453,000.00	944,000.00	75.2%
TOTAL WASTEWATER CIP FUND	43,624,145.00	44,459,480.00	2,026,552.00	852,891.73	27,863,256.34	14,569,671.66	67.2%

613 WASTEWATER CONNECTION FEE FUND

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613	WASTEWATER CONNECTION FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53700	DEVELOPER REIMBURSEMENTS	1,100,000.00	1,100,000.00	.00	.00	.00	1,100,000.00	.0%
59600	INDIRECT PRORATED CST CHG	15,492.00	15,492.00	3,873.00	1,291.00	.00	11,619.00	25.0%
59800	TRANSFERS OUT - CIP	12,650,000.00	12,650,000.00	.00	.00	.00	12,650,000.00	.0%
	TOTAL WASTEWATER CONNECTION FE	13,765,492.00	13,765,492.00	3,873.00	1,291.00	.00	13,761,619.00	.0%
631 SOLID WASTE OPERATING FUND								
50000	SALARIES - REGULAR	14,049,735.00	14,049,735.00	2,543,363.58	955,025.90	.00	11,506,371.42	18.1%
50100	SALARIES - TEMPORARY	56,461.00	56,461.00	36,476.65	12,240.25	.00	19,984.35	64.6%
50200	OVERTIME WAGES	3,203,712.00	3,203,712.00	753,675.81	303,578.70	.00	2,450,036.19	23.5%
51000	CALPERS PENSION NORMAL COS	1,400,758.00	1,400,758.00	240,055.28	88,105.91	.00	1,160,702.72	17.1%
51010	CALPERS PENSION UAL	2,290,418.00	2,290,418.00	572,604.51	190,868.17	.00	1,717,813.49	25.0%
51030	RETIREMENT ENHANCEMENT PLA	133,350.00	133,350.00	228,578.84	189,689.33	.00	-95,228.84	171.4%
51040	EARLY RETIREMENT INCENTIVE	24,865.00	24,865.00	24,865.05	.00	.00	-.05	100.0%
51160	CITY PAID EMPLOYEE BENEFIT	4,329,579.00	4,329,579.00	776,502.63	291,310.47	.00	3,553,076.37	17.9%
51161	VAC/SICK ACCRUAL	304,178.00	304,178.00	62,650.49	23,470.57	.00	241,527.51	20.6%
51210	RETIREE HEALTH INS PLAN	60,224.00	60,224.00	20,308.81	9,554.55	.00	39,915.19	33.7%
51300	WORKERS COMPENSATION	461,362.00	461,362.00	115,340.52	38,446.84	.00	346,021.48	25.0%
51400	AUTO ALLOWANCE	1,050.00	1,050.00	213.49	80.78	.00	836.51	20.3%
51420	TOOL AND EQUIPMENT ALLOWAN	20,900.00	20,900.00	.00	.00	.00	20,900.00	.0%
52000	POSTAGE	13,000.00	13,000.00	2,155.42	159.36	.00	10,844.58	16.6%
52110	REPAIR PARTS	190,000.00	190,000.00	50,584.85	50,584.85	45,820.04	93,595.11	50.7%
52200	BROCHURES & PUBLICATIONS	495.00	495.00	.00	.00	.00	495.00	.0%
52300	UNIFORMS	200,000.00	200,000.00	25,850.70	14,003.17	117,057.38	57,091.92	71.5%
52310	TRAINING-WORKSHOP-MTGS	30,000.00	30,000.00	9,444.31	7,684.31	20,000.00	555.69	98.1%
52330	EDUCATION REIMBURSEMENT	6,500.00	6,500.00	.00	.00	.00	6,500.00	.0%
52340	MEMBERSHIPS	10,000.00	10,000.00	1,465.00	255.00	.00	8,535.00	14.7%
52400	MINOR EQUIPMENT	1,433,445.00	1,433,445.00	112,023.62	107,014.20	704,329.03	617,092.35	57.0%
52510	PUBLIC OUTREACH	7,000.00	7,000.00	.00	.00	.00	7,000.00	.0%
52610	SUPPLIES SAFETY	84,000.00	84,000.00	19,055.11	18,792.91	41,747.09	23,197.80	72.4%
52900	MISC SUPPLIES	37,000.00	37,000.00	5,204.22	2,761.22	16,795.78	15,000.00	59.5%
53020	INTERNAL PHOTOCOPING COSTS	6,691.00	6,691.00	1,225.85	.00	.00	5,465.15	18.3%
53200	PROF SERVICES - OTHER	1,797,812.00	1,647,812.00	235,568.86	152,116.56	1,111,992.90	300,250.24	81.8%
53250	ADVERTISING	89,500.00	89,500.00	2,452.67	2,452.67	37,542.33	49,505.00	44.7%
53260	LEGAL ADVOCACY	15,000.00	15,000.00	2,624.00	1,660.00	8,928.00	3,448.00	77.0%
53500	BANK CHARGES	37,180.00	37,180.00	9,374.82	9,374.82	40,625.18	-12,820.00	134.5%
54010	UTILITY EXPENSE-ELECTRIC	160,000.00	160,000.00	43,691.61	14,508.17	.00	116,308.39	27.3%
54020	UTILITY EXPENSE - GAS	2,600.00	2,600.00	92.31	51.42	.00	2,507.69	3.6%
54030	UTILITY EXPENSE- WASTEWATE	2,000.00	2,000.00	477.52	124.65	.00	1,522.48	23.9%
54040	UTILITY EXPENSE WATER	18,000.00	18,000.00	4,289.50	1,510.57	.00	13,710.50	23.8%
54050	UTIL EXP REFUSE AND DISPOS	10,750,000.00	10,750,000.00	1,620,977.16	791,992.80	8,385,127.47	743,895.37	93.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54080 TELEPHONE CHGS	55,000.00	55,000.00	9,643.59	5,098.27	.00	45,356.41	17.5%
54090 UNLEADED FUEL	245,000.00	245,000.00	30,137.01	6,354.90	367,742.90	-152,879.91	162.4%
54200 RECYCLES BUY BACK	1,100,000.00	1,100,000.00	22,384.97	6,961.22	10,000.00	1,067,615.03	2.9%
54300 GREENWASTE PROCESSING	1,400,000.00	1,400,000.00	116,385.79	63,085.87	1,646,904.02	-363,289.81	125.9%
54355 UTILITY RATE ASSIST CREDIT	80,500.00	80,500.00	.00	.00	.00	80,500.00	.0%
54400 SUPP WASTE HAULING	1,500,000.00	1,500,000.00	219,385.04	219,385.04	1,080,614.96	200,000.00	86.7%
55010 BUILDING MAINT & REPAIR	150,000.00	150,000.00	.00	.00	5,000.00	145,000.00	3.3%
55030 VEHICLE MAINTENANCE	250,000.00	250,000.00	54,402.64	38,124.19	243,931.57	-48,334.21	119.3%
56030 CAPEX - VEHICLES	1,046,815.00	1,046,815.00	.00	.00	.00	1,046,815.00	.0%
56040 CAPEX - MACHINERY/EQUIP	764,250.00	764,250.00	.00	.00	185,000.00	579,250.00	24.2%
57000 RENTALS & LEASES	1,226,541.00	1,376,541.00	268,417.60	213,960.78	1,173,517.57	-65,394.17	104.8%
57110 TAXES AND FILING FEES	75,000.00	75,000.00	12,701.33	2,475.49	.00	62,298.67	16.9%
57200 BAD DEBT EXPENSE	30,000.00	30,000.00	-16,407.91	.00	.00	46,407.91	-54.7%
57500 PRINCIPAL PAYMENTS	2,001,650.00	2,001,650.00	260,274.42	.00	.00	1,741,375.58	13.0%
57510 INTEREST EXPENSE	101,800.00	101,800.00	22,855.90	.00	.00	78,944.10	22.5%
59000 TRANSFERS OUT (LABOR)	20,000.00	20,000.00	1,317.45	1,317.45	.00	18,682.55	6.6%
59010 INFRASTRUCTURE USE FEE	2,048,468.00	2,048,468.00	.00	.00	.00	2,048,468.00	.0%
59100 CUSTOMER BILLING CHARGES	1,176,939.00	1,176,939.00	294,234.75	98,078.25	.00	882,704.25	25.0%
59200 IT & DATA PROCESSING CHGS	2,161,241.00	2,161,241.00	540,310.23	180,103.41	.00	1,620,930.77	25.0%
59300 LIABILITY INSURANCE CHGS	889,562.00	889,562.00	222,390.54	74,130.18	.00	667,171.46	25.0%
59400 TELEPHONE CHGS HIPC	57,579.00	57,579.00	14,394.75	4,798.25	.00	43,184.25	25.0%
59500 FLEET EQUIP MAINT ISF CHG	4,246,983.00	4,246,983.00	782,003.62	300,422.09	.00	3,464,979.38	18.4%
59600 INDIRECT PRORATED CST CHG	1,951,914.00	1,951,914.00	487,978.47	162,659.49	.00	1,463,935.53	25.0%
59700 FACILITY CHG MAINTENANCE	166,747.00	166,747.00	41,686.77	13,895.59	.00	125,060.23	25.0%
59800 TRANSFERS OUT - CIP	5,460,000.00	5,460,000.00	.00	.00	.00	5,460,000.00	.0%
59900 TRANSFERS OUT - DEBT	81,047.00	81,047.00	.00	.00	.00	81,047.00	.0%
TOTAL SOLID WASTE OPERATING FU	69,513,851.00	69,513,851.00	10,905,690.15	4,668,268.62	15,242,676.22	43,365,484.63	37.6%
632 SOLID WASTE CIP FUND							
53200 PROF SERVICES - OTHER	4,710,000.00	4,710,000.00	.00	.00	.00	4,710,000.00	.0%
53270 CONSTRUCTION SERVICES	750,000.00	750,000.00	.00	.00	1,067,693.74	-317,693.74	142.4%
59000 TRANSFERS OUT (LABOR)	.00	.00	2,260.14	2,260.14	.00	-2,260.14	100.0%
TOTAL SOLID WASTE CIP FUND	5,460,000.00	5,460,000.00	2,260.14	2,260.14	1,067,693.74	4,390,046.12	19.6%
638 SOLID WASTE SEC - CONT PREV FU							
53200 PROF SERVICES - OTHER	220,000.00	220,000.00	49,235.44	16,321.63	150,843.54	19,921.02	90.9%

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638	SOLID WASTE SEC - CONT PREV FU	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SOLID WASTE SEC - CONT P	220,000.00	220,000.00	49,235.44	16,321.63	150,843.54	19,921.02	90.9%
641 PERFORMING ARTS CENTER FUND								
54010	UTILITY EXPENSE-ELECTRIC	74,160.00	74,160.00	3,670.15	1,248.84	.00	70,489.85	4.9%
54020	UTILITY EXPENSE - GAS	8,000.00	8,000.00	840.82	391.40	.00	7,159.18	10.5%
54030	UTILITY EXPENSE- WASTEWATE	4,726.00	4,726.00	684.01	49.86	.00	4,041.99	14.5%
54040	UTILITY EXPENSE WATER	10,808.00	10,808.00	3,450.68	1,010.40	.00	7,357.32	31.9%
54050	UTIL EXP REFUSE AND DISPOS	21,977.00	21,977.00	9,711.66	3,207.77	.00	12,265.34	44.2%
54060	OTHER UTILITIES	11,969.00	11,969.00	.00	.00	.00	11,969.00	.0%
55010	BUILDING MAINT & REPAIR	123,600.00	123,600.00	4,333.56	2,434.18	26,516.81	92,749.63	25.0%
57110	TAXES AND FILING FEES	200.00	200.00	.00	.00	.00	200.00	.0%
59400	TELEPHONE CHGS HIPC	9,137.00	9,137.00	2,284.26	761.42	.00	6,852.74	25.0%
59600	INDIRECT PRORATED CST CHG	6,762.00	6,762.00	1,690.50	563.50	.00	5,071.50	25.0%
	TOTAL PERFORMING ARTS CENTER F	271,339.00	271,339.00	26,665.64	9,667.37	26,516.81	218,156.55	19.6%
651 GOLF COURSE OPERATING FUND								
50000	SALARIES - REGULAR	28,672.00	28,672.00	4,332.16	1,639.20	.00	24,339.84	15.1%
51000	CALPERS PENSION NORMAL COS	2,859.00	2,859.00	-432.20	-163.42	.00	3,291.20	-15.1%
51010	CALPERS PENSION UAL	1,819.00	1,819.00	454.74	151.58	.00	1,364.26	25.0%
51030	RETIREMENT ENHANCEMENT PLA	.00	.00	43.34	16.40	.00	-43.34	100.0%
51160	CITY PAID EMPLOYEE BENEFIT	4,646.00	4,646.00	584.65	221.22	.00	4,061.35	12.6%
51161	VAC/SICK ACCRUAL	621.00	621.00	102.33	38.58	.00	518.67	16.5%
51210	RETIREE HEALTH INS PLAN	.00	.00	43.34	16.40	.00	-43.34	100.0%
51300	WORKERS COMPENSATION	1,409.00	1,409.00	352.26	117.42	.00	1,056.74	25.0%
52400	MINOR EQUIPMENT	347,800.00	347,800.00	.00	.00	347,800.00	.00	100.0%
53020	INTERNAL PHOTOCOPING COSTS	.00	.00	67.27	.00	.00	-67.27	100.0%
53200	PROF SERVICES - OTHER	4,750,687.00	4,750,687.00	1,477,720.64	511,040.48	3,166,224.20	106,742.16	97.8%
53210	SERVICES AUDIT	31,485.00	31,485.00	.00	.00	.00	31,485.00	.0%
53500	BANK CHARGES	165,056.00	165,056.00	.00	.00	.00	165,056.00	.0%
54010	UTILITY EXPENSE-ELECTRIC	234,000.00	234,000.00	.00	.00	234,000.00	.00	100.0%
54040	UTILITY EXPENSE WATER	430,000.00	430,000.00	.00	.00	430,000.00	.00	100.0%
54050	UTIL EXP REFUSE AND DISPOS	15,000.00	15,000.00	.00	.00	15,000.00	.00	100.0%
54070	INTERNET CHARGES	12,894.00	12,894.00	.00	.00	12,894.00	.00	100.0%
54080	TELEPHONE CHGS	8,800.00	8,800.00	.00	.00	8,800.00	.00	100.0%
55030	VEHICLE MAINTENANCE	35,052.00	35,052.00	.00	.00	.00	35,052.00	.0%
57110	TAXES AND FILING FEES	24,502.00	24,502.00	.00	.00	.00	24,502.00	.0%
57500	PRINCIPAL PAYMENTS	153,456.00	153,456.00	153,455.50	.00	.00	.50	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
57510 INTEREST EXPENSE	5,885.00	5,885.00	5,884.53	.00	.00	.47	100.0%
58100 GENERAL LIABILITY INSURANC	126,000.00	126,000.00	.00	.00	126,000.00	.00	100.0%
59200 IT & DATA PROCESSING CHGS	1,726.00	1,726.00	431.49	143.83	.00	1,294.51	25.0%
59300 LIABILITY INSURANCE CHGS	2,123.00	2,123.00	530.76	176.92	.00	1,592.24	25.0%
59400 TELEPHONE CHGS HIPC	13,436.00	13,436.00	3,359.01	1,119.67	.00	10,076.99	25.0%
59600 INDIRECT PRORATED CST CHG	58,968.00	58,968.00	14,742.00	4,914.00	.00	44,226.00	25.0%
60300 INTERFUND ADVANCE OFFSET	.00	.00	-153,455.50	.00	.00	153,455.50	100.0%
TOTAL GOLF COURSE OPERATING FU	6,456,896.00	6,456,896.00	1,508,216.32	519,432.28	4,340,718.20	607,961.48	90.6%

652 GOLF COURSE CIP FUND

53200 PROF SERVICES - OTHER	.00	.00	.00	.00	59,090.22	-59,090.22	100.0%
56010 CAPEX - BUILDINGS	.00	.00	.00	.00	837,019.15	-837,019.15	100.0%
TOTAL GOLF COURSE CIP FUND	.00	.00	.00	.00	896,109.37	-896,109.37	100.0%

701 PUBLIC LIAB & PROP INSUR ISF

50000 SALARIES - REGULAR	186,198.00	186,198.00	32,009.87	12,111.88	.00	154,188.13	17.2%
51000 CALPERS PENSION NORMAL COS	18,564.00	18,564.00	1,647.51	32.94	.00	16,916.49	8.9%
51010 CALPERS PENSION UAL	18,796.00	18,796.00	4,698.99	1,566.33	.00	14,097.01	25.0%
51030 RETIREMENT ENHANCEMENT PLA	4,091.00	4,091.00	401.10	151.76	.00	3,689.90	9.8%
51160 CITY PAID EMPLOYEE BENEFIT	39,345.00	39,345.00	6,016.45	2,276.50	.00	33,328.55	15.3%
51161 VAC/SICK ACCRUAL	4,031.00	4,031.00	731.75	275.88	.00	3,299.25	18.2%
51210 RETIREE HEALTH INS PLAN	.00	.00	166.45	62.98	.00	-166.45	100.0%
51300 WORKERS COMPENSATION	6,239.00	6,239.00	1,559.76	519.92	.00	4,679.24	25.0%
51400 AUTO ALLOWANCE	210.00	210.00	42.71	16.16	.00	167.29	20.3%
52000 POSTAGE	33.00	33.00	.00	.00	.00	33.00	.0%
52200 BROCHURES & PUBLICATIONS	275.00	275.00	.00	.00	.00	275.00	.0%
52310 TRAINING-WORKSHOP-MTGS	500.00	500.00	.00	.00	.00	500.00	.0%
52320 MILEAGE REIMBURSEMENTS	300.00	300.00	.00	.00	.00	300.00	.0%
52400 MINOR EQUIPMENT	700.00	700.00	.00	.00	.00	700.00	.0%
52900 MISC SUPPLIES	325.00	325.00	.00	.00	.00	325.00	.0%
53010 SERVICES PRINTING BINDING	600.00	600.00	.00	.00	.00	600.00	.0%
53200 PROF SERVICES - OTHER	270,000.00	270,000.00	74,259.75	-14,720.35	205,307.16	-9,566.91	103.5%
53220 SERVICES LEGAL SERVICES	15,113.00	15,113.00	1,755.00	.00	760.00	12,598.00	16.6%
58050 LOSS CONTROL ACTIVITIES	110,000.00	110,000.00	300.00	300.00	.00	109,700.00	.3%
58200 PHYSICAL DMG INS NON AUTO	2,000,000.00	2,000,000.00	1,771,627.00	.00	.00	228,373.00	88.6%
58300 EXCESS LIABILITY INS	4,586,000.00	4,586,000.00	4,040,706.00	.00	.00	545,294.00	88.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58400 LIABILITY CLAIMS EXPENSE	5,135,346.00	5,135,346.00	1,506,176.66	15,967.02	.00	3,629,169.34	29.3%
58500 WORKERS COMP CLAIMS	4,324.00	4,324.00	.00	.00	.00	4,324.00	.0%
59200 IT & DATA PROCESSING CHGS	17,831.00	17,831.00	4,457.76	1,485.92	.00	13,373.24	25.0%
59300 LIABILITY INSURANCE CHGS	17,248.00	17,248.00	4,311.99	1,437.33	.00	12,936.01	25.0%
59400 TELEPHONE CHGS HIPC	1,480.00	1,480.00	369.99	123.33	.00	1,110.01	25.0%
59600 INDIRECT PRORATED CST CHG	175,883.00	175,883.00	43,970.76	14,656.92	.00	131,912.24	25.0%
TOTAL PUBLIC LIAB & PROP INSUR	12,613,432.00	12,613,432.00	7,495,209.50	36,264.52	206,067.16	4,912,155.34	61.1%
702 WORKERS COMP INSUR ISF							
50000 SALARIES - REGULAR	478,846.00	478,846.00	68,115.55	22,433.70	.00	410,730.45	14.2%
51000 CALPERS PENSION NORMAL COS	47,741.00	47,741.00	5,537.76	1,276.34	.00	42,203.24	11.6%
51010 CALPERS PENSION UAL	47,901.00	47,901.00	11,975.25	3,991.75	.00	35,925.75	25.0%
51030 RETIREMENT ENHANCEMENT PLA	3,273.00	3,273.00	763.94	255.66	.00	2,509.06	23.3%
51160 CITY PAID EMPLOYEE BENEFIT	85,348.00	85,348.00	13,072.67	4,206.44	.00	72,275.33	15.3%
51161 VAC/SICK ACCRUAL	10,367.00	10,367.00	1,539.83	496.86	.00	8,827.17	14.9%
51210 RETIREE HEALTH INS PLAN	1,944.00	1,944.00	1,197.77	480.81	.00	746.23	61.6%
51300 WORKERS COMPENSATION	15,466.00	15,466.00	3,866.49	1,288.83	.00	11,599.51	25.0%
51400 AUTO ALLOWANCE	210.00	210.00	42.71	16.16	.00	167.29	20.3%
52400 MINOR EQUIPMENT	65.00	65.00	.00	.00	.00	65.00	.0%
52900 MISC SUPPLIES	950.00	950.00	.00	.00	.00	950.00	.0%
53020 INTERNAL PHOTOCOPING COSTS	200.00	200.00	.00	.00	.00	200.00	.0%
53200 PROF SERVICES - OTHER	360,000.00	360,000.00	50,148.02	50,148.02	259,841.42	50,010.56	86.1%
54080 TELEPHONE CHGS	.00	.00	276.46	92.18	.00	-276.46	100.0%
57110 TAXES AND FILING FEES	475,000.00	475,000.00	.00	.00	.00	475,000.00	.0%
58050 LOSS CONTROL ACTIVITIES	175,000.00	175,000.00	16,617.86	453.03	71,482.00	86,900.14	50.3%
58300 EXCESS LIABILITY INS	800,000.00	800,000.00	723,238.00	.00	.00	76,762.00	90.4%
58500 WORKERS COMP CLAIMS	7,219,457.00	7,219,457.00	1,451,904.33	551,222.58	46,581.30	5,720,971.37	20.8%
59200 IT & DATA PROCESSING CHGS	45,440.00	45,440.00	11,360.01	3,786.67	.00	34,079.99	25.0%
59300 LIABILITY INSURANCE CHGS	42,758.00	42,758.00	10,689.51	3,563.17	.00	32,068.49	25.0%
59400 TELEPHONE CHGS HIPC	987.00	987.00	246.75	82.25	.00	740.25	25.0%
59600 INDIRECT PRORATED CST CHG	168,226.00	168,226.00	42,056.49	14,018.83	.00	126,169.51	25.0%
TOTAL WORKERS COMP INSUR ISF	9,979,179.00	9,979,179.00	2,412,649.40	657,813.28	377,904.72	7,188,624.88	28.0%
725 CUSTOMER BILLING OPS ISF							
50000 SALARIES - REGULAR	1,104,824.00	1,104,824.00	190,559.46	72,128.51	.00	914,264.54	17.2%
50100 SALARIES - TEMPORARY	.00	.00	8,450.36	3,486.85	.00	-8,450.36	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50200 OVERTIME WAGES	.00	.00	117.23	.00	.00	-117.23	100.0%
51000 CALPERS PENSION NORMAL COS	110,151.00	110,151.00	13,388.65	4,829.70	.00	96,762.35	12.2%
51010 CALPERS PENSION UAL	168,504.00	168,504.00	42,126.00	14,042.00	.00	126,378.00	25.0%
51030 RETIREMENT ENHANCEMENT PLA	2,661.00	2,661.00	10,195.72	7,650.10	.00	-7,534.72	383.2%
51160 CITY PAID EMPLOYEE BENEFIT	297,235.00	297,235.00	44,866.77	16,982.75	.00	252,368.23	15.1%
51161 VAC/SICK ACCRUAL	23,920.00	23,920.00	4,504.95	1,699.00	.00	19,415.05	18.8%
51210 RETIREE HEALTH INS PLAN	7,124.00	7,124.00	2,697.09	1,247.08	.00	4,426.91	37.9%
51300 WORKERS COMPENSATION	38,031.00	38,031.00	9,507.75	3,169.25	.00	28,523.25	25.0%
52000 POSTAGE	328,208.00	328,208.00	50,417.31	23,807.21	283,038.17	-5,247.48	101.6%
52310 TRAINING-WORKSHOP-MTGS	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
52330 EDUCATION REIMBURSEMENT	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
52620 SUPPLIES OTHER	165.00	165.00	.00	.00	.00	165.00	.0%
52900 MISC SUPPLIES	6,000.00	6,000.00	1,122.17	789.46	4,297.83	580.00	90.3%
53010 SERVICES PRINTING BINDING	74,258.00	74,258.00	12,086.80	5,634.43	70,621.05	-8,449.85	111.4%
53020 INTERNAL PHOTOCOPING COSTS	4,815.00	4,815.00	709.04	162.20	175.60	3,930.36	18.4%
53200 PROF SERVICES - OTHER	68,959.00	68,959.00	7,376.07	7,376.07	19,265.78	42,317.15	38.6%
53500 BANK CHARGES	462,164.00	462,164.00	35,340.14	35,340.14	229,364.36	197,459.50	57.3%
54080 TELEPHONE CHGS	551.00	551.00	125.09	41.75	.00	425.91	22.7%
55020 EQUIPMENT MAINTENANCE	2,982.00	2,982.00	.00	.00	.00	2,982.00	.0%
57300 LEASE PMT CAP GROWTH FEES	28,391.00	28,391.00	.00	.00	.00	28,391.00	.0%
59200 IT & DATA PROCESSING CHGS	159,847.00	159,847.00	39,961.77	13,320.59	.00	119,885.23	25.0%
59300 LIABILITY INSURANCE CHGS	105,138.00	105,138.00	26,284.50	8,761.50	.00	78,853.50	25.0%
59400 TELEPHONE CHGS HIPC	9,387.00	9,387.00	2,346.75	782.25	.00	7,040.25	25.0%
59600 INDIRECT PRORATED CST CHG	178,110.00	178,110.00	44,527.50	14,842.50	.00	133,582.50	25.0%
59700 FACILITY CHG MAINTENANCE	60,379.00	60,379.00	15,094.74	5,031.58	.00	45,284.26	25.0%
TOTAL CUSTOMER BILLING OPS ISF	3,244,804.00	3,244,804.00	561,805.86	241,124.92	606,762.79	2,076,235.35	36.0%

731 INFORMATION TECHNOLOGY ISF

50000 SALARIES - REGULAR	5,230,441.00	5,230,441.00	810,685.08	308,379.22	.00	4,419,755.92	15.5%
50100 SALARIES - TEMPORARY	65,420.00	65,420.00	.00	.00	.00	65,420.00	.0%
50200 OVERTIME WAGES	54,666.00	54,666.00	13,550.45	5,112.20	.00	41,115.55	24.8%
51000 CALPERS PENSION NORMAL COS	521,474.00	521,474.00	35,120.17	7,595.17	.00	486,353.83	6.7%
51010 CALPERS PENSION UAL	509,334.00	509,334.00	127,333.53	42,444.51	.00	382,000.47	25.0%
51030 RETIREMENT ENHANCEMENT PLA	14,403.00	14,403.00	50,330.73	40,544.36	.00	-35,927.73	349.4%
51160 CITY PAID EMPLOYEE BENEFIT	1,073,690.00	1,073,690.00	148,096.06	56,451.01	.00	925,593.94	13.8%
51161 VAC/SICK ACCRUAL	113,239.00	113,239.00	18,456.63	6,996.80	.00	94,782.37	16.3%
51210 RETIREE HEALTH INS PLAN	14,247.00	14,247.00	9,529.79	4,059.65	.00	4,717.21	66.9%
51300 WORKERS COMPENSATION	184,702.00	184,702.00	46,175.52	15,391.84	.00	138,526.48	25.0%
51400 AUTO ALLOWANCE	4,200.00	4,200.00	853.85	323.08	.00	3,346.15	20.3%
52310 TRAINING-WORKSHOP-MTGS	30,000.00	30,000.00	2,388.32	.00	.00	27,611.68	8.0%

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

FOR 2026 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52340 MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.00	-1,000.00	100.0%
52400 MINOR EQUIPMENT	1,244,503.00	1,244,503.00	236,790.64	98,935.78	415,483.05	592,229.31	52.4%
52900 MISC SUPPLIES	227,000.00	227,000.00	2,708.03	514.32	1,255.50	223,036.47	1.7%
53000 SOFTWARE EXPENSE	.00	.00	.00	.00	6,415.24	-6,415.24	100.0%
53001 SOFTWARE SUBSCRIPTION	5,036,390.00	5,036,390.00	1,651,158.44	315,396.75	1,138,864.65	2,246,366.91	55.4%
53020 INTERNAL PHOTOCOPING COSTS	18,746.00	18,746.00	181.32	.00	.00	18,564.68	1.0%
53200 PROF SERVICES - OTHER	4,219,344.00	4,219,344.00	305,352.53	229,365.30	1,157,116.11	2,756,875.36	34.7%
53290 OUTSIDE SERVICES	.00	.00	.00	.00	347,114.92	-347,114.92	100.0%
54070 INTERNET CHARGES	123,540.00	123,540.00	30,700.63	13,538.42	.00	92,839.37	24.9%
54080 TELEPHONE CHGS	637,259.00	637,259.00	89,798.58	89,524.72	11,570.96	535,889.46	15.9%
57000 RENTALS & LEASES	.00	.00	5,275.98	1,758.66	15,827.94	-21,103.92	100.0%
59300 LIABILITY INSURANCE CHGS	510,613.00	510,613.00	127,653.24	42,551.08	.00	382,959.76	25.0%
59500 FLEET EQUIP MAINT ISF CHG	4,774.00	4,774.00	742.58	293.56	.00	4,031.42	15.6%
59600 INDIRECT PRORATED CST CHG	376,136.00	376,136.00	94,033.98	31,344.66	.00	282,102.02	25.0%
59700 FACILITY CHG MAINTENANCE	193,009.00	193,009.00	48,252.24	16,084.08	.00	144,756.76	25.0%
TOTAL INFORMATION TECHNOLOGY I	20,407,130.00	20,407,130.00	3,856,168.32	1,327,605.17	3,093,648.37	13,457,313.31	34.1%

735 FACILITIES MAINTENANCE ISF

50000 SALARIES - REGULAR	2,862,129.00	2,862,129.00	526,609.19	196,833.15	.00	2,335,519.81	18.4%
50100 SALARIES - TEMPORARY	32,000.00	32,000.00	6,630.46	1,416.13	.00	25,369.54	20.7%
50200 OVERTIME WAGES	80,000.00	80,000.00	11,444.74	3,178.85	.00	68,555.26	14.3%
51000 CALPERS PENSION NORMAL COS	285,354.00	285,354.00	44,479.38	15,898.74	.00	240,874.62	15.6%
51005 CALPERS PENS CARMAN NORMAL	.00	.00	166.21	.00	.00	-166.21	100.0%
51010 CALPERS PENSION UAL	434,627.00	434,627.00	108,656.76	36,218.92	.00	325,970.24	25.0%
51030 RETIREMENT ENHANCEMENT PLA	47,344.00	47,344.00	81,451.70	69,365.83	.00	-34,107.70	172.0%
51160 CITY PAID EMPLOYEE BENEFIT	821,357.00	821,357.00	145,575.96	54,527.29	.00	675,781.04	17.7%
51161 VAC/SICK ACCRUAL	61,965.00	61,965.00	12,878.40	4,792.84	.00	49,086.60	20.8%
51210 RETIREE HEALTH INS PLAN	23,314.00	23,314.00	7,921.99	3,741.45	.00	15,392.01	34.0%
51300 WORKERS COMPENSATION	181,157.00	181,157.00	45,289.26	15,096.42	.00	135,867.74	25.0%
51400 AUTO ALLOWANCE	210.00	210.00	42.71	16.16	.00	167.29	20.3%
52300 UNIFORMS	12,000.00	12,000.00	.00	.00	3,045.11	8,954.89	25.4%
52310 TRAINING-WORKSHOP-MTGS	5,000.00	5,000.00	700.00	700.00	11,000.00	-6,700.00	234.0%
52400 MINOR EQUIPMENT	.00	.00	717.94	.00	5,000.00	-5,717.94	100.0%
52600 SUPPLIES CUSTODIAL	80,000.00	80,000.00	5,654.66	5,159.45	46,595.34	27,750.00	65.3%
52610 SUPPLIES SAFETY	5,800.00	5,800.00	815.85	364.62	4,984.15	.00	100.0%
52900 MISC SUPPLIES	407,116.00	407,116.00	43,207.25	25,105.13	234,872.66	129,036.09	68.3%
53020 INTERNAL PHOTOCOPING COSTS	7,200.00	7,200.00	762.98	.00	.00	6,437.02	10.6%
53200 PROF SERVICES - OTHER	1,375,549.00	1,375,549.00	160,966.91	109,104.85	629,087.72	585,494.37	57.4%
54010 UTILITY EXPENSE-ELECTRIC	770,487.00	770,487.00	218,301.69	74,583.59	.00	552,185.31	28.3%
54020 UTILITY EXPENSE - GAS	65,945.00	65,945.00	12,875.50	6,809.77	.00	53,069.50	19.5%

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

FOR 2026 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54030 UTILITY EXPENSE- WASTEWATE	11,851.00	11,851.00	4,745.74	1,465.20	.00	7,105.26	40.0%
54040 UTILITY EXPENSE WATER	31,190.00	31,190.00	14,605.87	4,803.14	.00	16,584.13	46.8%
54050 UTIL EXP REFUSE AND DISPOS	87,000.00	87,000.00	26,992.23	10,284.51	.00	60,007.77	31.0%
54080 TELEPHONE CHGS	20,487.00	20,487.00	5,190.49	1,528.37	.00	15,296.51	25.3%
57000 RENTALS & LEASES	185,000.00	185,000.00	50,262.23	27,148.72	139,360.75	-4,622.98	102.5%
57110 TAXES AND FILING FEES	6,000.00	6,000.00	1,023.00	.00	.00	4,977.00	17.1%
59200 IT & DATA PROCESSING CHGS	412,300.00	412,300.00	103,074.99	34,358.33	.00	309,225.01	25.0%
59300 LIABILITY INSURANCE CHGS	229,283.00	229,283.00	57,320.76	19,106.92	.00	171,962.24	25.0%
59400 TELEPHONE CHGS HIPC	26,701.00	26,701.00	6,675.24	2,225.08	.00	20,025.76	25.0%
59500 FLEET EQUIP MAINT ISF CHG	76,581.00	76,581.00	29,650.81	12,066.88	.00	46,930.19	38.7%
59600 INDIRECT PRORATED CST CHG	309,328.00	309,328.00	77,331.99	25,777.33	.00	231,996.01	25.0%
59800 TRANSFERS OUT - CIP	1,200,000.00	1,200,000.00	.00	.00	.00	1,200,000.00	.0%
TOTAL FACILITIES MAINTENANCE I	10,154,275.00	10,154,275.00	1,812,022.89	761,677.67	1,073,945.73	7,268,306.38	28.4%
736 FACILITIES CAPITAL							
56050 CAPEX - INFRASTRUCTURE	1,200,000.00	1,200,000.00	.00	.00	.00	1,200,000.00	.0%
TOTAL FACILITIES CAPITAL	1,200,000.00	1,200,000.00	.00	.00	.00	1,200,000.00	.0%
741 FLEET SERVICES ISF							
50000 SALARIES - REGULAR	1,393,056.00	1,393,056.00	249,133.58	94,780.06	.00	1,143,922.42	17.9%
50100 SALARIES - TEMPORARY	35,000.00	35,000.00	14,175.17	5,037.00	.00	20,824.83	40.5%
50200 OVERTIME WAGES	25,000.00	25,000.00	6,761.19	1,685.42	.00	18,238.81	27.0%
51000 CALPERS PENSION NORMAL COS	138,888.00	138,888.00	24,920.19	9,346.81	.00	113,967.81	17.9%
51010 CALPERS PENSION UAL	190,996.00	190,996.00	47,748.99	15,916.33	.00	143,247.01	25.0%
51030 RETIREMENT ENHANCEMENT PLA	15,198.00	15,198.00	37,615.86	32,476.27	.00	-22,417.86	247.5%
51160 CITY PAID EMPLOYEE BENEFIT	321,937.00	321,937.00	56,200.21	21,270.97	.00	265,736.79	17.5%
51161 VAC/SICK ACCRUAL	30,160.00	30,160.00	6,069.82	2,299.73	.00	24,090.18	20.1%
51210 RETIREE HEALTH INS PLAN	22,018.00	22,018.00	6,605.85	3,201.65	.00	15,412.15	30.0%
51300 WORKERS COMPENSATION	78,679.00	78,679.00	19,669.74	6,556.58	.00	59,009.26	25.0%
51400 AUTO ALLOWANCE	210.00	210.00	42.71	16.16	.00	167.29	20.3%
51420 TOOL AND EQUIPMENT ALLOWAN	7,700.00	7,700.00	.00	.00	.00	7,700.00	.0%
52000 POSTAGE	120.00	120.00	.00	.00	.00	120.00	.0%
52110 REPAIR PARTS	1,230,900.00	1,230,900.00	266,841.34	100,643.09	745,983.62	218,075.04	82.3%
52300 UNIFORMS	30,000.00	30,000.00	4,930.13	2,703.73	33,945.38	-8,875.51	129.6%
52310 TRAINING-WORKSHOP-MTGS	27,000.00	27,000.00	5,840.15	4,922.15	33,000.00	-11,840.15	143.9%
52400 MINOR EQUIPMENT	10,000.00	10,000.00	-172.74	74.11	19,323.15	-9,150.41	191.5%

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

FOR 2026 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52900 MISC SUPPLIES	28,000.00	28,000.00	6,135.72	2,913.81	62,584.78	-40,720.50	245.4%
53000 SOFTWARE EXPENSE	48,000.00	48,000.00	4,748.00	1,820.00	49,342.93	-6,090.93	112.7%
53020 INTERNAL PHOTOCOPING COSTS	1,400.00	1,400.00	167.49	.00	.00	1,232.51	12.0%
53200 PROF SERVICES - OTHER	684,725.00	684,725.00	96,576.27	50,385.69	415,986.06	172,162.67	74.9%
54080 TELEPHONE CHGS	5,716.00	5,716.00	1,197.70	399.38	.00	4,518.30	21.0%
54090 UNLEADED FUEL	1,498,000.00	1,498,000.00	208,637.70	102,744.41	406,280.19	883,082.11	41.0%
54091 COMPRESSED NATURAL GAS	623,000.00	623,000.00	97,478.92	61,635.03	215,725.99	309,795.09	50.3%
54092 DIESEL FUEL	1,515,000.00	1,515,000.00	195,828.01	93,407.34	550,459.62	768,712.37	49.3%
55020 EQUIPMENT MAINTENANCE	18,000.00	18,000.00	.00	.00	.00	18,000.00	.0%
55030 VEHICLE MAINTENANCE	778,000.00	778,000.00	131,326.52	46,001.48	869,246.68	-222,573.20	128.6%
55040 LUBRICANT	152,000.00	152,000.00	41,268.11	18,354.53	138,942.01	-28,210.12	118.6%
55050 TIRES	364,000.00	364,000.00	57,920.44	44,836.27	350,079.56	-44,000.00	112.1%
56030 CAPEX - VEHICLES	102,000.00	102,000.00	.00	.00	.00	102,000.00	.0%
57000 RENTALS & LEASES	30,000.00	30,000.00	.00	.00	32,450.00	-2,450.00	108.2%
57110 TAXES AND FILING FEES	9,000.00	9,000.00	3,552.00	27.00	.00	5,448.00	39.5%
59200 IT & DATA PROCESSING CHGS	192,691.00	192,691.00	48,172.74	16,057.58	.00	144,518.26	25.0%
59300 LIABILITY INSURANCE CHGS	108,156.00	108,156.00	27,039.00	9,013.00	.00	81,117.00	25.0%
59400 TELEPHONE CHGS HIPC	10,331.00	10,331.00	2,582.76	860.92	.00	7,748.24	25.0%
59600 INDIRECT PRORATED CST CHG	372,099.00	372,099.00	93,024.75	31,008.25	.00	279,074.25	25.0%
59700 FACILITY CHG MAINTENANCE	446,781.00	446,781.00	111,695.25	37,231.75	.00	335,085.75	25.0%
TOTAL FLEET SERVICES ISF	10,543,761.00	10,543,761.00	1,873,733.57	817,626.50	3,923,349.97	4,746,677.46	55.0%
742 FLEET REPLACEMENT FUND							
57000 RENTALS & LEASES	.00	.00	.00	.00	216.51	-216.51	100.0%
TOTAL FLEET REPLACEMENT FUND	.00	.00	.00	.00	216.51	-216.51	100.0%
801 COFA DEBT SERVICE FUND							
57500 PRINCIPAL PAYMENTS	5,107,623.00	5,107,623.00	8,188.11	.00	.00	5,099,434.89	.2%
57510 INTEREST EXPENSE	2,225,324.00	2,225,324.00	719.04	.00	.00	2,224,604.96	.0%
TOTAL COFA DEBT SERVICE FUND	7,332,947.00	7,332,947.00	8,907.15	.00	.00	7,324,039.85	.1%
GRAND TOTAL	782,268,747.00	790,057,092.04	125,551,416.31	43,993,474.10	217,303,887.42	447,201,788.31	43.4%

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

CITY OF OXNARD BALANCE SHEET REPORT
 SEPTEMBER 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	(7,250,126.15)	91,600,139.93
				'Fund Balance	6,489,162.88	(84,329,934.70)
				'Liability	760,963.27	(7,270,205.23)
'104	'HALF CENT SALES TAX - MEAS O	0000	UNDEFINED SUBFUND	'Asset	1,249,675.92	34,503,399.88
				'Fund Balance	(1,309,928.20)	(32,942,105.82)
				'Liability	60,252.28	(1,561,294.06)
'105	'STREET MAINTENANCE (IUF) FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	15,835.51
				'Fund Balance	0.00	(15,835.50)
				'Liability	0.00	(0.01)
'114	'STORM WATER MANAGEMENT FUND	0000	UNDEFINED SUBFUND	'Asset	586,757.22	623,163.11
				'Fund Balance	(600,095.61)	(578,203.60)
				'Liability	13,338.39	(44,959.51)
'119	'PUBLIC SAFETY RETIREMENT FUND	0000	UNDEFINED SUBFUND	'Asset	(820,689.81)	332,838.72
				'Fund Balance	820,689.81	(333,802.97)
				'Liability	0.00	964.25
'120	'MAINT ASSMNT DIST	0000	UNDEFINED SUBFUND	'Asset	0.00	0.00
		2000	SPECIAL DISTRICTS ADMIN	'Asset	(229,353.48)	(534,975.77)
				'Fund Balance	210,280.53	536,985.11
				'Liability	19,072.95	(2,009.34)
		2030	LMD 03 - RIVER RIDGE	'Asset	(8,524.24)	81,759.96
				'Fund Balance	7,142.23	(79,737.60)
				'Liability	1,382.01	(2,022.36)
		2100	LMD 10 - COUNTRY CLUB	'Asset	(3,664.69)	21,327.82
				'Fund Balance	2,415.07	(21,102.58)
				'Liability	1,249.62	(225.24)
		2110	LMD 11 - ST. TROPAZ	'Asset	(1,594.28)	(690.98)
				'Fund Balance	296.73	690.98
				'Liability	1,297.55	0.00
		2120	LMD 12 - STANDARD PACIFIC	'Asset	(1,984.02)	33,833.03
				'Fund Balance	769.40	(33,435.57)

CITY OF OXNARD BALANCE SHEET REPORT
 SEPTEMBER 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	2120	LMD 12 - STANDARD PACIFIC	'Liability	1,214.62	(397.46)
		2130	LMD 13 - LE VILLAGE	'Asset	(3,253.93)	24,076.18
				'Fund Balance	6,605.68	(19,221.94)
				'Liability	(3,351.75)	(4,854.24)
		2140	LMD 14 - CALIFORNIA COVE	'Asset	(2,732.39)	44,376.83
				'Fund Balance	1,706.19	(43,334.60)
				'Liability	1,026.20	(1,042.23)
		2160	LMD 16 - CALIFORNIA LIGHTHOUSE	'Asset	(2,886.01)	9,315.72
				'Fund Balance	1,588.46	(7,935.84)
				'Liability	1,297.55	(1,379.88)
		2230	LMD 23 - GREYSTONE	'Asset	(1,650.13)	7,363.71
				'Fund Balance	342.97	(7,112.62)
				'Liability	1,307.16	(251.09)
		2240	LMD 24 - VINEYARDS	'Asset	(2,690.43)	25,097.77
				'Fund Balance	1,408.43	(24,504.29)
				'Liability	1,282.00	(593.48)
		2250	LMD 25 - THE POINTE	'Asset	(2,899.38)	20,283.24
				'Fund Balance	1,473.34	(19,589.39)
				'Liability	1,426.04	(693.85)
		2270	LMD 27- ROSE ISLAND	'Asset	(2,881.25)	16,522.42
				'Fund Balance	1,436.87	(15,609.78)
				'Liability	1,444.38	(912.64)
		2280	LMD 28 - HARBORSIDE	'Asset	(5,546.63)	69,501.51
				'Fund Balance	3,109.81	(67,387.55)
				'Liability	2,436.82	(2,113.96)
		2300	LMD 30 - HAAS AUTOMATION	'Asset	(4,334.67)	68,372.96
				'Fund Balance	2,536.56	(66,042.87)
				'Liability	1,798.11	(2,330.09)
		2310	LMD 31 - RANCHO DE LA ROSA	'Asset	(8,365.22)	55,773.30
				'Fund Balance	10,836.51	(49,325.87)

CITY OF OXNARD BALANCE SHEET REPORT
 SEPTEMBER 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	2310	LMD 31 - RANCHO DE LA ROSA	'Liability	(2,471.29)	(6,447.43)
		2320	LMD 32 - OAK PARK	'Asset	(2,994.90)	32,630.94
				'Fund Balance	2,204.20	(31,168.36)
				'Liability	790.70	(1,462.58)
		2330	LMD 33 - EL PASEO	'Asset	(3,450.35)	56,635.17
				'Fund Balance	1,785.23	(55,362.24)
				'Liability	1,665.12	(1,272.93)
		2340	LMD 34 - SUNRISE PT/SUNSET CV	'Asset	(5,643.80)	67,843.59
				'Fund Balance	4,597.29	(65,341.34)
				'Liability	1,046.51	(2,502.25)
		2360	LMD 36 - V ST CRUZ/V CARMEL	'Asset	(11,550.14)	134,189.23
				'Fund Balance	13,289.59	(124,717.72)
				'Liability	(1,739.45)	(9,471.51)
		2370	LMD 37 - PACIFIC BREEZE	'Asset	(2,493.43)	131,321.80
				'Fund Balance	1,104.89	(130,844.71)
				'Liability	1,388.54	(477.09)
		2380	LMD 38 - ALDEA DEL MAR	'Asset	(11,123.02)	72,188.63
				'Fund Balance	9,029.13	(67,236.38)
				'Liability	2,093.89	(4,952.25)
		2390	LMD 39 - EL SUENO PROMESA	'Asset	(19,073.53)	158,077.88
				'Fund Balance	7,348.65	(158,003.36)
				'Liability	11,724.88	(74.52)
		2391	LMD 39- D.R. HORTON	'Asset	(4,285.62)	49,069.64
				'Fund Balance	1,273.38	(49,043.95)
				'Liability	3,012.24	(25.69)
		2400	LMD 40 - CANTADA	'Asset	(4,238.71)	96,749.83
				'Fund Balance	2,941.16	(95,289.26)
				'Liability	1,297.55	(1,460.57)
		2410	LMD 41 - PACIFIC COVE	'Asset	(3,821.90)	32,841.79
				'Fund Balance	2,475.98	(32,579.21)

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'120	'MAINT ASSMNT DIST	2410	LMD 41 - PACIFIC COVE	'Liability	1,345.92	(262.58)
		2420	LMD 42 - CANTABRIA/CORONADO	'Asset	(13,441.72)	196,268.22
				'Fund Balance	8,954.06	(190,913.71)
				'Liability	4,487.66	(5,354.51)
		2430	LMD 43 - GREENBELT	'Asset	(8,020.56)	142,209.62
				'Fund Balance	5,508.66	(137,077.23)
				'Liability	2,511.90	(5,132.39)
		2460	LMD 46 - DAILY RANCH	'Asset	(11,514.89)	77,768.47
				'Fund Balance	10,694.93	(70,066.64)
				'Liability	819.96	(7,701.83)
		2470	LMD 47 - SYCAMORE PLACE	'Asset	(4,019.13)	78,363.42
				'Fund Balance	2,345.13	(77,067.13)
				'Liability	1,674.00	(1,296.29)
		2490	LMD 49 - CAMERON RANCH	'Asset	(1,977.83)	(61,835.67)
				'Fund Balance	609.04	62,028.30
				'Liability	1,368.79	(192.63)
		2500	LMD 50 - PV SENIOR HOUSING	'Asset	(2,523.18)	37,493.46
				'Fund Balance	1,163.49	(37,153.90)
				'Liability	1,359.69	(339.56)
		2510	LMD 51 - PFEILER	'Asset	(10,094.69)	187,402.66
				'Fund Balance	8,825.77	(182,526.39)
				'Liability	1,268.92	(4,876.27)
		2520	LMD 52 - WINGFIELD	'Asset	(2,354.91)	203,053.62
				'Fund Balance	1,021.10	(202,857.72)
				'Liability	1,333.81	(195.90)
		2530	LMD 53 - HUFF COURT	'Asset	(1,361.07)	4,986.51
				'Fund Balance	63.52	(4,986.51)
				'Liability	1,297.55	0.00
		2540	LMD 54 - MEADOWCREST	'Asset	(2,326.02)	79,581.28
				'Fund Balance	1,003.24	(79,443.09)

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'120	'MAINT ASSMNT DIST	2540	LMD 54 - MEADOWCREST	'Liability	1,322.78	(138.19)
		2550	LMD 55 - WINGFIELD WEST	'Asset	(3,693.29)	36,082.38
				'Fund Balance	2,166.68	(34,854.05)
				'Liability	1,526.61	(1,228.33)
		2580	LMD 58 - WESTWIND	'Asset	(8,115.10)	74,863.31
				'Fund Balance	6,685.58	(74,137.17)
				'Liability	1,429.52	(726.14)
		2600	LMD 60 - ARTISAN	'Asset	(2,900.92)	37,310.03
				'Fund Balance	1,338.32	(36,304.81)
				'Liability	1,562.60	(1,005.22)
		3040	LMD 04 - MNDLY BAY/BEACH MAIN	'Asset	(3,746.75)	53,135.55
				'Fund Balance	1,279.63	(52,480.98)
				'Liability	2,467.12	(654.57)
		4010	WATERWAYS 01- MANDALAY BAY	'Asset	(19,123.28)	286,068.24
				'Fund Balance	16,008.26	(281,143.66)
				'Liability	3,115.02	(4,924.58)
		4020	WATERWAYS 02- HARBOR ISLAND	'Asset	(2,870.69)	(52,605.05)
				'Fund Balance	5,394.25	55,305.05
				'Liability	(2,523.56)	(2,700.00)
		6020	CFD 02 - WESTPORT	'Asset	(40,017.42)	1,316,850.60
				'Fund Balance	31,799.88	(1,295,099.42)
				'Liability	8,217.54	(21,751.18)
		6040	CFD 04 - SEABRIDGE	'Asset	(95,229.54)	3,774,838.28
				'Fund Balance	98,199.77	(3,726,533.54)
				'Liability	(2,970.23)	(48,304.74)
		6050	CFD 05 - RIVERPARK	'Asset	(136,310.62)	2,912,833.16
				'Fund Balance	102,487.54	(2,843,115.83)
				'Liability	33,823.08	(69,717.33)
		6060	CFD 09 - NORTHSHORE MANDALAY	'Asset	(453.15)	531,240.25
				'Fund Balance	453.15	(531,240.25)

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'120	'MAINT ASSMNT DIST	6070	CFD 07- WAGON WHEEL	'Asset	(312,700.35)	(106,667.90)
				'Fund Balance	312,700.35	106,667.90
		6080	CFD 08 - SAKIOKA FARMS	'Asset	(8,118.90)	498,870.92
				'Fund Balance	892.40	(498,870.92)
				'Liability	7,226.50	0.00
		6090	CFD 09 - NSHORE AT MANDALAY	'Asset	(7,362.64)	(4,973.03)
				'Fund Balance	136.14	4,973.03
				'Liability	7,226.50	0.00
'181	'STATE GAS TAX FUND	0000	UNDEFINED SUBFUND	'Asset	216,581.84	(110,018.02)
				'Fund Balance	(240,427.81)	145,105.83
				'Liability	23,845.97	(35,087.81)
'182	'TRAFFIC SAFETY FUND	0000	UNDEFINED SUBFUND	'Asset	18,542.37	17,706.93
				'Fund Balance	(18,542.37)	285.77
				'Liability	0.00	(17,992.70)
'185	'ROAD MAINT & REHAB ACT FUND	0000	UNDEFINED SUBFUND	'Asset	390,406.87	7,130,489.79
				'Fund Balance	(390,406.87)	(7,130,489.79)
'191	'ASSET SEIZURE FUND - FED	0000	UNDEFINED SUBFUND	'Asset	8,189.21	1,912,330.54
				'Fund Balance	(8,189.21)	(1,912,330.54)
'192	'ASSET SEIZURE FUND - STATE	0000	UNDEFINED SUBFUND	'Asset	970.95	202,574.57
				'Fund Balance	(970.95)	(202,574.57)
'200	'FEDERAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Asset	(30,184.32)	2,727,714.09
				'Fund Balance	28,910.73	15,359.08
				'Liability	1,273.59	(2,743,073.17)
'201	'CDBG FUND	0000	UNDEFINED SUBFUND	'Asset	1,063,933.06	5,050,945.73
				'Fund Balance	(1,134,595.06)	(333,357.09)
				'Liability	70,662.00	(4,717,588.64)
'202	'HOME FUND	0000	UNDEFINED SUBFUND	'Asset	75,602.59	8,681,566.13
				'Fund Balance	(70,139.30)	(113,291.56)
				'Liability	(5,463.29)	(8,568,274.57)

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'202	'HOME FUND					
'203	'EMERGENCY SHELTER FUND	0000	UNDEFINED SUBFUND	'Asset	159,467.14	242,490.92
				'Fund Balance	(159,467.14)	(223,859.56)
				'Liability	0.00	(18,631.36)
'204	'ARPA	0000	UNDEFINED SUBFUND	'Asset	(8,245.00)	2,032,121.21
				'Fund Balance	273,039.58	273,038.17
				'Liability	(264,794.58)	(2,305,159.38)
'210	'STATE & LOCAL GRANTS FUND	0000	UNDEFINED SUBFUND	'Asset	492,028.68	22,168,490.67
				'Fund Balance	(500,859.89)	(561,259.36)
				'Liability	8,831.21	(21,607,231.31)
'212	'TRANSPORT DEV ACT (TDA) FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	0.00
		9030	TDA ARTICLE 3	'Asset	(436.91)	169,994.27
				'Fund Balance	436.91	(167,887.61)
				'Liability	0.00	(2,106.66)
		9040	TDA ARTICLE 4	'Asset	(45,983.28)	1,664,759.88
				'Fund Balance	45,851.72	(99,148.43)
				'Liability	131.56	(1,565,611.45)
		9080	TDA ARTICLE 8A	'Asset	(81.97)	13,193.04
				'Fund Balance	81.97	(13,193.04)
'220	'STATE HOUSING (LHTFP) GRANT	0000	UNDEFINED SUBFUND	'Asset	(44,274.91)	1,367,216.04
				'Fund Balance	2,679.91	(70,480.36)
				'Liability	41,595.00	(1,296,735.68)
'230	'STATE TRAFFIC CONG RELIEF FUND	0000	UNDEFINED SUBFUND	'Asset	(626.13)	785,259.87
				'Fund Balance	626.13	(785,259.87)
'301	'CAPITAL OUTLAY FUND	0000	UNDEFINED SUBFUND	'Asset	(3,954,195.65)	(3,608,872.96)
				'Fund Balance	5,646,237.23	7,864,758.75
				'Liability	(1,692,041.58)	(4,255,885.79)
'311	'PEG FEES FUND	0000	UNDEFINED SUBFUND	'Asset	(3,803.36)	5,704,350.99
				'Fund Balance	3,803.36	(5,704,350.99)

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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	0.00	641,217.00
				'Fund Balance	0.00	(639,576.95)
				'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	228,313.57
				'Fund Balance	0.00	(228,313.57)
'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	(43,312.58)	26,548,884.74
				'Fund Balance	22,680.16	(26,530,781.08)
				'Liability	20,632.42	(18,103.66)
'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	(1,382.75)	2,161,966.07
				'Fund Balance	6,577.02	(2,156,771.80)
				'Liability	(5,194.27)	(5,194.27)
		8030	STORM DRAIN FACILITY FEE	'Asset	(9,833.54)	11,423,637.00
				'Fund Balance	9,833.54	(11,423,637.00)
		8040	CIRCULATION SYS IMPROV FEES	'Asset	38,899.61	26,354,469.83
				'Fund Balance	(29,389.24)	(26,344,830.39)
				'Liability	(9,510.37)	(9,639.44)
		8050	CAP GROWTH FEES-RESIDENTIAL	'Asset	(3,487.31)	1,851,379.98
				'Fund Balance	7,930.07	(1,846,937.22)
				'Liability	(4,442.76)	(4,442.76)
		8055	MOBILITY FEE	'Asset	2,951.92	719,321.92
				'Fund Balance	(2,951.92)	(719,321.92)
		8060	CAP GROWTH FEES-NONRESIDENTIAL	'Asset	7,552.58	3,336,720.81
				'Fund Balance	(7,552.58)	(3,336,720.81)

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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	(1,497.31)	1,963,802.72
				'Fund Balance	1,706.66	(1,963,593.37)
				'Liability	(209.35)	(209.35)
		8080	PUBLIC ART PROGRAM FEE	'Asset	(112.67)	1,547,718.90
				'Fund Balance	112.67	(1,547,718.89)
				'Liability	0.00	(0.01)
'351	'QUIMBY FUND					
		8111	QUIMBY FEE - 5 POINTS NORTH	'Asset	(1,121.86)	1,406,973.77
				'Fund Balance	1,121.86	(1,406,973.77)
		8112	QUIMBY FEE - BRYCE CNYN SO	'Asset	(4.15)	5,200.46
				'Fund Balance	4.15	(5,200.46)
		8113	QUIMBY FEE - CABRILLO	'Asset	(134.53)	168,717.65
				'Fund Balance	134.53	(168,717.65)
		8114	QUIMBY FEE - CAL-GISLER	'Asset	(0.98)	1,231.00
				'Fund Balance	0.98	(1,231.00)
		8115	QUIMBY FEE - CARRIAGE SQUARE	'Asset	(356.56)	447,186.87
				'Fund Balance	356.56	(447,186.87)
		8116	QUIMBY FEE - CYPRESS	'Asset	(33.76)	42,339.91
				'Fund Balance	33.76	(42,339.91)
		8117	QUIMBY FEE - EAST VILLAGE	'Asset	(589.60)	739,450.71
				'Fund Balance	589.60	(739,450.71)
		8118	QUIMBY FEE - EL RIO	'Asset	(12.43)	15,583.86
				'Fund Balance	12.43	(15,583.86)
		8119	QUIMBY FEE - EL RIO WEST	'Asset	(260.14)	326,250.47
				'Fund Balance	260.14	(326,250.47)
		8120	QUIMBY FEE - FREMONT SOUTH	'Asset	(214.51)	269,025.59
				'Fund Balance	214.51	(269,025.59)
		8121	QUIMBY FEE - HOBSON PARK EAST	'Asset	(382.27)	479,427.80

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'351	'QUIMBY FUND	8121	QUIMBY FEE - HOBSON PARK EAST	'Fund Balance	382.27	(479,427.80)
		8122	QUIMBY FEE - LA COLONIA	'Asset	(130.88)	73,896.09
				'Fund Balance	130.88	(73,896.09)
		8123	QUIMBY FEE - MAR VISTA	'Asset	(439.85)	551,632.55
				'Fund Balance	439.85	(551,632.55)
		8124	QUIMBY FEE - MARINA WEST	'Asset	(1,023.92)	3,028.55
				'Fund Balance	1,023.92	(3,028.55)
		8125	QUIMBY FEE - ORCHARD	'Asset	(182.27)	228,594.41
				'Fund Balance	182.27	(228,594.41)
		8126	QUIMBY FEE - OXNARD DUNES	'Asset	(571.96)	717,318.28
				'Fund Balance	571.96	(717,318.28)
		8127	QUIMBY FEE - OXNARD SHORES	'Asset	(79.32)	99,483.58
				'Fund Balance	79.32	(99,483.58)
		8128	QUIMBY FEE - PACIFIC AVE CMCRL	'Asset	(300.84)	377,299.57
				'Fund Balance	300.84	(377,299.57)
		8129	QUIMBY FEE - RIO LINDO	'Asset	(133.81)	167,823.80
				'Fund Balance	133.81	(167,823.80)
		8130	QUIMBY FEE - ROSE PARK	'Asset	(1.35)	1,688.26
				'Fund Balance	1.35	(1,688.26)
		8131	QUIMBY FEE - SEA VIEW ESTATES	'Asset	(1,856.16)	2,327,897.08
				'Fund Balance	1,856.16	(2,327,897.08)
		8132	QUIMBY FEE - SOUTH BANK	'Asset	(46.56)	58,385.26
				'Fund Balance	46.56	(58,385.26)
		8133	QUIMBY FEE - SOUTHWIND	'Asset	(136.69)	171,432.06
				'Fund Balance	136.69	(171,432.06)
		8134	QUIMBY FEE - VIA MARINA	'Asset	(1,378.58)	1,633,942.87
				'Fund Balance	1,378.58	(1,633,942.87)

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'351	'QUIMBY FUND					
		8135	QUIMBY FEE - WILSON	'Asset	(628.59)	788,346.96
				'Fund Balance	628.59	(788,346.96)
		8136	QUIMBY FEE - WINDSOR NORTH	'Asset	(30.47)	38,202.70
				'Fund Balance	30.47	(38,202.70)
'360	'OTH. DEVPT FEES FUND					
		7010	AIR POLLUTION BUYDOWN FEE	'Asset	(1,261.71)	367,193.58
				'Fund Balance	1,261.71	(367,193.58)
		7020	CUPA OPERATING PROGRAM	'Asset	(48,800.22)	2,586,779.07
				'Fund Balance	48,834.44	(2,586,708.80)
				'Liability	(34.22)	(70.27)
		7030	CUPA CAPITAL PROGRAM	'Asset	(376.18)	471,747.02
				'Fund Balance	376.18	(471,747.02)
		7040	AFFORDABLE RENTAL HOUSING	'Asset	(98.49)	1,433,593.92
				'Fund Balance	98.49	(133,593.92)
				'Liability	0.00	(1,300,000.00)
		7050	HOUSING IN LIEU - FEES	'Asset	(2,821.04)	14,453,338.64
				'Fund Balance	12,414.52	(2,239,052.96)
				'Liability	(9,593.48)	(12,214,285.68)
		7060	HOUSING IN LIEU - CITY	'Asset	(378.01)	1,124,075.12
				'Fund Balance	378.01	(474,075.12)
				'Liability	0.00	(650,000.00)
'420	'HOUSING SUC AGCY FUND	0000	UNDEFINED SUBFUND	'Asset	(225,751.42)	36,285,121.47
				'Fund Balance	229,726.42	(2,717,220.43)
				'Liability	(3,975.00)	(33,567,901.04)
'429	'CDC SUCCESSOR AGENCY FUND	0000	UNDEFINED SUBFUND	'Asset	(152,408.36)	8,971,684.76
				'Fund Balance	304,763.32	15,093,080.99
				'Liability	(152,354.96)	(24,064,765.75)
'481	'DOWNTOWN IMPROVEMENT DISTRICT	0000	UNDEFINED SUBFUND	'Asset	(4,154.39)	4,658,040.45
				'Fund Balance	4,154.39	(4,598,040.44)
				'Liability	0.00	(60,000.01)

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FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'481	'DOWNTOWN IMPROVEMENT DISTRICT					
'500	'BOND ASSESSMENT DISTRICTS	5000	CFD 2000-3	'Asset	(10,009.50)	5,965,746.69
				'Fund Balance	1,283.00	(2,164,435.00)
				'Liability	8,726.50	(3,801,311.69)
		5050	ASSESSMENT DISTRICT 2000-1	'Asset	(7,331.67)	1,221,160.73
				'Fund Balance	165.17	(86,160.73)
				'Liability	7,166.50	(1,135,000.00)
		5060	RICE/101 INTER ASSESS DIST	'Asset	(8,023.67)	6,214,194.47
				'Fund Balance	1,357.17	(75,904.84)
				'Liability	6,666.50	(6,138,289.63)
		5070	CFD 03-SEABRIDGE BONDED	'Asset	(9,643.17)	18,182,173.44
				'Fund Balance	416.67	(417,173.44)
				'Liability	9,226.50	(17,765,000.00)
		5100	CFD-01 - WESTPORT BONDED	'Asset	(9,899.08)	5,846,470.73
				'Fund Balance	1,172.58	(266,564.89)
				'Liability	8,726.50	(5,579,905.84)
'541	'DEVELOPER/OTHER DEPOSITS FUND	0000	UNDEFINED SUBFUND	'Asset	(52,165.86)	8,654,976.05
				'Fund Balance	4,162.68	(7,423,017.35)
				'Liability	48,003.18	(1,231,958.70)
'542	'PAYROLL CLEARING FUND	0000	UNDEFINED SUBFUND	'Asset	(381,108.65)	1,577,939.17
				'Fund Balance	28,697.40	1,604,888.31
				'Liability	352,411.25	(3,182,827.48)
'545	'HOUSING AUTHORITY PAYROLL FUND	0000	UNDEFINED SUBFUND	'Asset	277,505.76	946,773.80
				'Fund Balance	(274,701.50)	(251,675.39)
				'Liability	(2,804.26)	(695,098.41)
'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	(598.94)	183,803.44
				'Fund Balance	598.94	(183,803.44)

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

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'571	'CONTRIBUTIONS TRUST FUND	0000	UNDEFINED SUBFUND	'Asset	26,705.37	2,731,035.36
				'Fund Balance	(26,041.37)	(2,301,972.93)
				'Liability	(664.00)	(429,062.43)
'586	'ENHANCED RETIREMENT PLAN FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	129,412,913.00
				'Fund Balance	0.00	(129,412,913.00)
'601	'WATER OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	(2,042,856.55)	307,308,392.78
				'Fund Balance	1,229,271.98	(135,620,191.03)
				'Liability	813,584.57	(171,688,201.75)
'602	'WATER CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(85,319.37)	1,077,487.70
				'Fund Balance	345,785.03	338,969.82
				'Liability	(260,465.66)	(1,416,457.52)
'603	'WATER DEVLPMT IMPACT FEES FUND	0000	UNDEFINED SUBFUND	'Asset	12,707.72	21,677,167.39
				'Fund Balance	(12,707.72)	(21,677,167.39)
'605	'WATER CAP FACILITY FUND	0000	UNDEFINED SUBFUND	'Asset	2,136.14	1,935,505.02
				'Fund Balance	(2,136.14)	(1,943,799.62)
				'Liability	0.00	8,294.60
'606	'WATER RESOURCE FEE FUND	0000	UNDEFINED SUBFUND	'Asset	(1,847.00)	2,149,720.63
				'Fund Balance	1,847.00	(2,149,720.63)
'607	'WATER BONDS/WIFIA LOANS	0000	UNDEFINED SUBFUND	'Fund Balance	0.00	149,428.25
				'Liability	0.00	(149,428.25)
'608	'WATER SECURITY-CONT PREV FUND	0000	UNDEFINED SUBFUND	'Asset	11,995.24	251,255.25
				'Fund Balance	(20,371.24)	571,868.40
				'Liability	8,376.00	(823,123.65)
'609	'WATER BOND 2021A REV BOND FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	1,881,499.85
				'Fund Balance	0.00	(1,733,348.74)
				'Liability	0.00	(148,151.11)
'611	'WASTEWATER OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	(345,315.86)	343,460,235.66
				'Fund Balance	263,758.39	(229,329,833.58)
				'Liability	81,557.47	(114,130,402.08)

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

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'612	'WASTEWATER CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(1,493,247.98)	712,860.51
				'Fund Balance	852,891.73	2,026,552.00
				'Liability	640,356.25	(2,739,412.51)
'613	'WASTEWATER CONNECTION FEE FUND	0000	UNDEFINED SUBFUND	'Asset	47,709.38	19,059,878.76
				'Fund Balance	(47,709.38)	(19,059,878.76)
'617	'WASTEWATER BONDS/SRF LOANS	0000	UNDEFINED SUBFUND	'Fund Balance	0.00	11,181,895.22
				'Liability	0.00	(11,181,895.22)
'628	'WASTEWATER SEC-CONT PREV FUND	0000	UNDEFINED SUBFUND	'Asset	(846.51)	1,061,647.49
				'Fund Balance	846.51	(1,061,647.49)
'631	'SOLID WASTE OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	(2,191,957.57)	64,369,928.62
				'Fund Balance	1,067,586.82	(21,352,733.52)
				'Liability	1,124,370.75	(43,017,195.10)
'632	'SOLID WASTE CIP FUND	0000	UNDEFINED SUBFUND	'Asset	(2,260.14)	(2,260.14)
				'Fund Balance	2,260.14	2,260.14
'634	'SOLID WASTE DEVELOPER FEE FUND	0000	UNDEFINED SUBFUND	'Asset	530.34	1,018,613.49
				'Fund Balance	(530.34)	(1,018,613.49)
'638	'SOLID WASTE SEC - CONT PREV FU	0000	UNDEFINED SUBFUND	'Asset	(34,905.01)	915,175.88
				'Fund Balance	18,312.83	(898,854.25)
				'Liability	16,592.18	(16,321.63)
'641	'PERFORMING ARTS CENTER FUND	0000	UNDEFINED SUBFUND	'Asset	19,676.31	651,526.43
				'Fund Balance	(18,160.63)	(650,015.61)
				'Liability	(1,515.68)	(1,510.82)
'651	'GOLF COURSE OPERATING FUND	0000	UNDEFINED SUBFUND	'Asset	416,232.93	49,130,493.06
				'Fund Balance	84,306.59	(48,534,785.44)
				'Liability	(500,539.52)	(595,707.62)
'652	'GOLF COURSE CIP FUND	0000	UNDEFINED SUBFUND	'Fund Balance	0.00	0.00
'701	'PUBLIC LIAB & PROP INSUR ISF	0000	UNDEFINED SUBFUND	'Asset	825,959.36	(2,160,676.29)
				'Fund Balance	(983,903.16)	14,144,334.92
				'Liability	157,943.80	(11,983,658.63)

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

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'701	'PUBLIC LIAB & PROP INSUR ISF					
'702	'WORKERS COMP INSUR ISF	0000	UNDEFINED SUBFUND	'Asset	165,769.88	25,472,118.73
				'Fund Balance	(109,913.13)	18,636,622.60
				'Liability	(55,856.75)	(44,108,741.33)
'725	'CUSTOMER BILLING OPS ISF	0000	UNDEFINED SUBFUND	'Asset	28,560.16	2,957,701.38
				'Fund Balance	(23,527.16)	(334,246.59)
				'Liability	(5,033.00)	(2,623,454.79)
'731	'INFORMATION TECHNOLOGY ISF	0000	UNDEFINED SUBFUND	'Asset	124,882.76	15,910,368.90
				'Fund Balance	(52,027.13)	(5,804,307.89)
				'Liability	(72,855.63)	(10,106,061.01)
'732	'IT CAPITAL	0000	UNDEFINED SUBFUND	'Fund Balance	0.00	0.00
'735	'FACILITIES MAINTENANCE ISF	0000	UNDEFINED SUBFUND	'Asset	3,031.71	5,859,288.70
				'Fund Balance	23,862.01	2,297,157.04
				'Liability	(26,893.72)	(8,156,445.74)
'736	'FACILITIES CAPITAL	0000	UNDEFINED SUBFUND	'Fund Balance	0.00	0.00
'741	'FLEET SERVICES ISF	0000	UNDEFINED SUBFUND	'Asset	(58,748.42)	2,171,615.04
				'Fund Balance	38,598.62	2,872,253.20
				'Liability	20,149.80	(5,043,868.24)
'742	'FLEET REPLACEMENT FUND	0000	UNDEFINED SUBFUND	'Asset	(526.44)	580,227.05
				'Fund Balance	526.44	(580,227.05)
'801	'COFA DEBT SERVICE FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	5,842.24
				'Fund Balance	(8,907.15)	(5,842.24)
				'Liability	8,907.15	0.00
'850	'RIVERPARK JPA FUND	0000	UNDEFINED SUBFUND	'Asset	(729.50)	861,660.79
				'Fund Balance	729.50	(861,660.79)
'991	'GOVERNMENTAL CAPITAL ASSETS FD	0000	UNDEFINED SUBFUND	'Asset	0.00	2,153,681,632.67
				'Fund Balance	0.00	(1,858,652,203.91)
				'Liability	0.00	(295,029,428.76)
'996	'GOVERNMENTAL DEBT SERVICE FUND	0000	UNDEFINED SUBFUND	'Asset	0.00	19,395,072.74

CITY OF OXNARD BALANCE SHEET REPORT

SEPTEMBER 2025

NOTE: THESE ARE PRELIMINARY RESULTS AND ARE SUBJECT TO CHANGE

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'996	'GOVERNMENTAL DEBT SERVICE FUND	0000	UNDEFINED SUBFUND	'Fund Balance	0.00	63,184,628.81
				'Liability	0.00	(82,579,701.55)
'999	'TREASURY FUND	0000	UNDEFINED SUBFUND	'Asset	2,913,590.57	457,725,319.06
				'Liability	(2,913,590.57)	(457,725,319.06)
(blank)	(blank)	(blank)	(blank)	(blank)		
			#N/A	(blank)		
Grand Total					0.00	(0.00)



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

DATE: November 18, 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 the period ending September 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 September 30, 2025, the fund balance held in LAIF was \$21,448,378.34, which is the same as the period ending August 31, 2025. There were no deposits or withdrawal transactions. Interest earned is applied on a quarterly basis, so it will not be reported until December 16, 2025. Any adjustments during the quarter are described below.

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). The investment position for each fund is summarized in the table below. The funds are trued up every quarter end prior to applying interest. For this report, since the quarter ended on September 30, 2025, the quarterly adjustments are now reflected on the table below. The interest earned for the quarter will be posted on the account in mid-October and reflected on the October 2025 Statement, which is released in the first week of November 2025. Typically, the FSS escrow accounts for residents participating in the Financial Family Self Sufficiency (FSS) program increase (PH Investments-Restricted FSS and HCV Investments-Restricted FSS) based on their contributions. The funds are maintained in the Public Housing (PH) and HCV Reserve accounts, therefore, when we increase (debit) the restricted FSS accounts for either program, the amount must be credited from the applicable reserve account. Additionally, we had two FSS participants who did not graduate which increased the FSS EFA (forfeitures) account balance, and was offset by decreasing the PH and HCV reserves account accordingly.

On September 30, 2025, the LAIF quarterly apportionment rate was 4.212%, compared to 4.251% for the period ending August 31, 2025.

Account Description (Program)	Beginning Balance	Current Period Adjustments	Interest Earned/Applied	Ending Balance (9/30/2025)
Public Housing Reserve	\$13,447,916.55	\$(17,045.00)	\$0	\$13,430,871.55
PH Investments-Restricted FSS	\$159,948.33	\$11,133.16	\$0	\$171,081.49
HCV AF Reserve	\$2,497,881.84	\$(34,636.97)	\$0	\$2,463,244.87
HCV Investments- Restricted FSS	\$514,442.83	\$28,407.93	\$0	\$542,850.76
FSS EFA (forfeitures)	\$41,526.92	\$12,140.88	\$0	\$53,667.80
PH Restricted for current liability	\$1,636,522.54	\$0	\$0	\$1,636,522.54
Central Fund	\$1,751,852.47	\$0	\$0	\$1,751,852.47
Capfund	\$545,219.01	\$0	\$0	\$545,219.01
NSP	\$327,075.51	\$0	\$0	\$327,075.51
201sd	\$525,992.34	\$0	\$0	\$525,992.34
TOTAL	\$21,448,378.34	\$0	\$0	\$21,448,378.34

The OHA's LAIF monthly statement for the period ending September 30, 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: Brenda Lopez, Housing Director

ATTACHMENTS

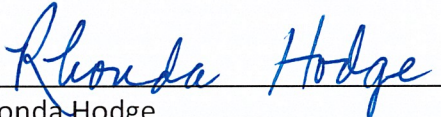
1. Attachment 1 - LAIF Monthly Statement for Period Ending September 30, 2025

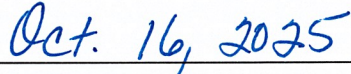
**Investment Report
for the month Ended in September 30, 2025**

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. 1353 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

October 01, 2025

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

OXNARD HOUSING AUTHORITY

HOUSING FINANCE OFFICER
435 SOUTH D STREET
OXNARD, CA 93030

[Tran Type Definitions](#)



September 2025 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	21,448,378.34
Total Withdrawal:	0.00	Ending Balance:	21,448,378.34



CITY COUNCIL AGENDA REPORT

INFORMATION/CONSENT AGENDA

AGENDA ITEM NO. L.6

DATE: November 18, 2025

TO: City Council

FROM: Robert Ruben, Chief Information Officer, (805) 385-7554, robert.ruben@oxnard.org

SUBJECT: Correction of Lease Agreement with Toshiba Business Solutions

RECOMMENDATION

That the City Council approve and authorize the Mayor to execute a lease order form with a monthly payment amount of \$12,636.68 for Agreement number 32600026 with Toshiba America Business Solutions, which was previously approved by Council on June 26, 2026, with a not to exceed amount of \$820,424.88, for citywide managed print, scan and copy services.

(This item did not originate in Committee.)

BACKGROUND

On June 26, 2025, City Council approved agreement number 32600026 with Toshiba America Business Solutions. The agreement covers five years of printing, scanning and copying services for the City. The amount approved by Council was \$745,840.80 plus a 10% contingency amount of \$74,584.08 for a total authorized amount of \$820,424.88. At that time, the vendor had provided a schedule of all the printers that would be deployed throughout various City facilities. However, it had made an error in the total calculation of the monthly lease payment. The Public Works department had requested a special plotter and though this machine had been included in the schedule and correctly shown to cost \$206 per month, this amount had not been included in the total monthly lease amount. Instead of indicating a monthly amount of \$12,636.68, the amount shown was \$12,430.68.

Toshiba has requested a newly-signed lease document to reflect the correction discussed. At this time, staff is requesting that the mayor sign the updated equipment lease form. Any future additions to this agreement will be covered by the contingency amount already approved. Staff is also happy to inform Council that the vendor has continued to service the City's needs despite the defective paperwork.

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

As discussed previously during the approval of this item, this agreement slightly reduces, on average, the City's cost of having a comprehensive printing solution compared to the past. Each department budget contains a provision for paying these printing costs and the monthly charges will continue to be paid individually at the department level. No significant change to each department's printing budget is expected at this time.

COMMITTEE OUTCOME

This item of correcting the defective lease paperwork did not originate in committee.

Prepared by: Gary Krumian, Programmer Analyst

ATTACHMENTS

1. Updated Equipment Lease Order Form
2. Toshiba Agreement No. 32600026
3. Cooperative Agreement



NASPO VALUEPOINT LEASE FOR EQUIPMENT AND MAINTENANCE ORDER FORM

Agreement #

v08272020

LESSEE - BILLING CONTACT INFORMATION

(Separate Order Form must be completed for each billing locations.)

Lessee Legal Name: City of Oxnard		Department Name:		FEIN#
Street Address P.O. Box: 300 W Third St			Bldg/Room/Suite:	
City: Oxnard	State: CA	Zip: 93030	Billing Contact Name:	
Bill-To Phone Number:	Email:	Fax Number:		

LESSEE INSTALLATION LOCATION

Lessee Legal Name:		Department Name:	
Street Address P.O. Box:		Bldg/Room/Suite:	
City:	State:	Zip:	Contact Name:
Phone Number:	Email:	Fax Number:	

EQUIPMENT LEASE WITH SEPARATE MAINTENANCE PLAN

☐ INCLUDE INSURANCE ADDER	EQUIPMENT LEASE TYPE		LEASE TERM							
	☒ Fair Market Value ☐ \$1 Buyout ☐ Straight Lease		☐ 24 Mo ☐ 36 Mo ☐ 48 Mo ☒ 60 Mo							
ITEM DESCRIPTION (If insufficient space, use Schedule A to this Lease Order form and enter below "See Order Form Schedule")	EQUIPMENT LEASE		MAINTENANCE & SERVICES (M&S) PLAN						☐ Include Staples	
	EQUIPMENT LEASE % or RATE- FOR SOUT LEASES ONLY	EQUIPMENT LEASE PAYMENT	ZERO BASE B&W CPC	ZERO BASE COLOR CPC	MAINT. OPTION NUMBER 1, 2, 3	MONTHLY VOLUME (BW)	MONTHLY BASE CHARGE (BW)	BW OVERAGE RATE	COLOR OVERAGE RATE	
SEE SCHEDULE		\$					\$			
		\$					\$			
		\$					\$			
		\$					\$			
		\$					\$			
		\$					\$			
		\$					\$			
		\$					\$			
		\$					\$			
		\$					\$			

Sum of Monthly Equipment Lease Payments:

\$12,636.68

Sum of Monthly Base Charges:

\$

TOTAL MONTHLY PAYMENT:

Equipment Lease Payment + Monthly Base Charge (If Applicable)

\$12,636.68

Personal Property Tax Required

☐

NASPO VALUEPOINT ADMIN FEE RATE: 0.25% STATE ADMIN FEE RATE (If Applicable):

Special Instructions/Additional Information (e.g. equipment models upgraded; Buyout details; etc.):

TERM & PAYMENT SCHEDULE (All Payments are exclusive of sales and use tax)

Sales/Use Tax Exempt ☐ Yes ☒ No	Tax-Exempt No.	[Attach Tax Exemption]	PO Issued ☐ yes ☒ No
			PO #
Payment Cycle: Monthly Billing		Document Fee: \$75.00 Included in the 1 st invoice	
THIS ORDER FORM INCORPORATES ALL OF THE TERMS AND CONDITIONS OF THE LEASE AGREEMENT			
LESSOR: Toshiba America Business Solutions, Inc.		Title:	Date:
SIGNATURE:			
LESSEE:		Title:	Date:
SIGNATURE			

DEPT. NAME	DEPT. NAME CODE	SYMBOL ADDRESS	FLOOR	ROOM / SUITE	CITY	ST	ZIP	P.O.#	TOSHIBA MODEL	CONFIGURATION SUMMARY / ITEM DESCRIPTION	LEASE TYPE / FAV. STRAIGHT / \$1 BUDGET	LEASE TERM (MONTHS)	EQUIPMENT LEASE PAYMENT (MONTHLY)	No. days per, only 120 days Usage	MAINT. DURATION 1, 2 OR 3	INCLUDED NUMBER OF COPIES	MAINT. MONTHLY BASE CHARGE	B&W COPIES / PAGE RATE	COLOR COPIES / PAGE RATE
Special Districts Equipment Yard		1150 Pacific Ave			Orland	CA	95038		Toshiba ES3025AC	A3 CCLDPS&W System	FAW	60		Yes		0 \$	-	Unlimited	Unlimited
Wilson School Center		350 J C St			Orland	CA	95030		Toshiba ES3025AC	A3 CCLDPS&W System	FAW	30		Yes		0 \$	-	Unlimited	Unlimited
San Jose 2nd Floor		111 S Del Norte BL	2nd Floor		Orland	CA	95030		Toshiba ES3025AC	A3 CCLDPS&W System	FAW	60		Yes		0 \$	-	Unlimited	Unlimited
Housing - Affordable		435 S D St	1st		Orland	CA	95030		Toshiba ES3025AC	A3 CCLDPS&W System	FAW	30		Yes		0 \$	-	Unlimited	Unlimited
Orland AS&S Program - Recreational		350 S K St			Orland	CA	95030		Toshiba ES3025AC	A3 CCLDPS&W System	FAW	60		Yes		0 \$	-	Unlimited	Unlimited
Equipment Bldg 2 Floor		1100 Pacific Ave			Orland	CA	95030		Toshiba ES3025AC	A3 CCLDPS&W System	FAW	60		Yes		0 \$	-	Unlimited	Unlimited
Highway 99 Source Control		6001 S Perkins Blvd	2nd Floor		Orland	CA	95033		Toshiba ES3025AC	A3 CCLDPS&W System	FAW	60		Yes		0 \$	-	Unlimited	Unlimited
PAL Program		251 S K St			Orland	CA	95030		Toshiba ES3025AC	A3 CCLDPS&W System	FAW	60		Yes		0 \$	-	Unlimited	Unlimited
Special District		1160 Pacific Ave Bldg 1			Orland	CA	95030		Toshiba ES3025AC	A3 CCLDPS&W System	FAW	60		Yes		0 \$	-	Unlimited	Unlimited
Public Works Action and Pj		355 W Tiner St	2nd Floor		Orland	CA	95030		Toshiba ES3025AC	A3 CCLDPS&W System	FAW	60		Yes		0 \$	-	Unlimited	Unlimited
South Orland Center		200 E Blvd Rd			Orland	CA	95033		Toshiba ES3025AC	A3 CCLDPS&W System	FAW	60		Yes		0 \$	-	Unlimited	Unlimited
Housing		1500 Camino Del Sol			Orland	CA	95030		Toshiba ES3025AC	A3 CCLDPS&W System	FAW	60		Yes		0 \$	-	Unlimited	Unlimited
Water Blending Station #1		1700 Snow Dr			Orland	CA	95030		Toshiba ES3025AC	A3 CCLDPS&W System	FAW	60		Yes		0 \$	-	Unlimited	Unlimited
Highway 99		6001 Perkins Rd			Orland	CA	95033		Toshiba ES3025AC	A3 CCLDPS&W System	FAW	60		Yes		0 \$	-	Unlimited	Unlimited
Fire Academy		451 S K St			Orland	CA	95030		Toshiba ES3025AC	A3 CCLDPS&W System	FAW	60		Yes		0 \$	-	Unlimited	Unlimited
Recreation		350 S K St			Orland	CA	95030		Toshiba ES3025AC	A3 CCLDPS&W System	FAW	60		Yes		0 \$	-	Unlimited	Unlimited
City Corps		701 S G St			Orland	CA	95030		Toshiba ES3025AC	A3 CCLDPS&W System	FAW	60		Yes		0 \$	-	Unlimited	Unlimited
Four Ridge Golf Course		2401 S Vineyard			Orland	CA	95036		Toshiba ES3025AC	A3 CCLDPS&W System	FAW	60		Yes		0 \$	-	Unlimited	Unlimited
Ball, Soccer Center-Park Deck		214 S C St			Orland	CA	95036		Toshiba ES3025AC	A3 CCLDPS&W System	FAW	60		Yes		0 \$	-	Unlimited	Unlimited
Police Dispatch		201 S C St			Orland	CA	95036		Toshiba ES3025AC	A3 CCLDPS&W System	FAW	60		Yes		0 \$	-	Unlimited	Unlimited
Housing - Public Housing		300 N Marquella			Orland	CA	95030		Toshiba ES3025AC	A3 CCLDPS&W System	FAW	60		Yes		0 \$	-	Unlimited	Unlimited
Housing - Public Housing		5200 Squires Dr			Orland	CA	95033		Toshiba ES3025AC	A3 CCLDPS&W System	FAW	60		Yes		0 \$	-	Unlimited	Unlimited
Public Works Action and Pj		305 W Tiner St	1st		Orland	CA	95030		Toshiba ES3025AC	A3 CCLDPS&W System	FAW	60		Yes		0 \$	-	Unlimited	Unlimited

South Coast NE - Building & Engineering P/Phonetic	214 S C St			Owner	CA	93030		Toshiba ES4452BAC	A3 COLORB&W System	FMV	60		Yes		0 \$	Unlimited	Unlimited
South Coast SW - Planning	214 S C St			Owner	CA	93030		Toshiba ES4452BAC	A3 COLORB&W System	FMV	60		Yes		0 \$	Unlimited	Unlimited
DBL Services Center NW	214 S C St			Owner	CA	93030		Toshiba ES4452BAC	A3 COLORB&W System	FMV	60		Yes		0 \$	Unlimited	Unlimited
Fire Department 2nd Floor	214 S C St	2nd Floor		Owner	CA	93030		Toshiba ES4452BAC	A3 COLORB&W System	FMV	60		Yes		0 \$	Unlimited	Unlimited
Library	251 S A St			Owner	CA	93030		Toshiba ES4452BAC	A3 COLORB&W System	FMV	60		Yes		0 \$	Unlimited	Unlimited
Recreation Dept 1st	301 W Third St	1st		Owner	CA	93030		Toshiba ES4452BAC	A3 COLORB&W System	FMV	60		Yes		0 \$	Unlimited	Unlimited
Recreation Dept 2nd	301 W Third St	2nd		Owner	CA	93030		Toshiba ES4452BAC	A3 COLORB&W System	FMV	60		Yes		0 \$	Unlimited	Unlimited
City Clerk 4th Fl	301 W Third St	4th		Owner	CA	93030		Toshiba ES4452BAC	A3 COLORB&W System	FMV	60		Yes		0 \$	Unlimited	Unlimited
Community Development	214 S C St			Owner	CA	93030		Toshiba ES4452BAC	A3 COLORB&W System	FMV	60		Yes		0 \$	Unlimited	Unlimited
IT Department 2nd Fl	301 W Third St	2nd Floor		Owner	CA	93030		Toshiba ES4452BAC	A3 COLORB&W System	FMV	60		Yes		0 \$	Unlimited	Unlimited
City Manager	301 W Third St	4th		Owner	CA	93030		Toshiba ES4452BAC	A3 COLORB&W System	FMV	60		Yes		0 \$	Unlimited	Unlimited
Water Dept 2nd Floor	251 S Hayes	2nd Floor		Owner	CA	93030		Toshiba ES4452BAC	A3 COLORB&W System	FMV	60		Yes		0 \$	Unlimited	Unlimited
Purchasing	301 W Third St	3rd		Owner	CA	93030		Toshiba ES4452BAC	A3 COLORB&W System	FMV	60		Yes		0 \$	Unlimited	Unlimited
Fire Department 1st Floor	301 W Second St	1st		Owner	CA	93030		Toshiba ES4452BAC	A3 COLORB&W System	FMV	60		Yes		0 \$	Unlimited	Unlimited
Water Dept Water Shop	251 S Hayes			Owner	CA	93030		Toshiba ES4452BAC	A3 COLORB&W System	FMV	60		Yes		0 \$	Unlimited	Unlimited
Police Narcotics	300 Sturge Rd			Owner	CA	93030		Toshiba ES4452BAC	A3 COLORB&W System	FMV	60		Yes		0 \$	Unlimited	Unlimited
Human Resources	300 W Third St	1st		Owner	CA	93030		Toshiba ES4452BAC	A3 COLORB&W System	FMV	60		Yes		0 \$	Unlimited	Unlimited
Police Dept 2nd Floor	251 S C St	2nd Floor		Owner	CA	93030		Toshiba ES4452BAC	A3 COLORB&W System	FMV	60		Yes		0 \$	Unlimited	Unlimited
Housing - Public Housing	300 N Margula			Owner	CA	93030		Toshiba ES4452BAC	A3 COLORB&W System	FMV	60		Yes		0 \$	Unlimited	Unlimited
Housing - Shelter 2	1470 Columbia Rd			Owner	CA	93030		Toshiba ES4452BAC	A3 COLORB&W System	FMV	60		Yes		0 \$	Unlimited	Unlimited
Housing - Administration	456 S D St	2nd Floor		Owner	CA	93030		Toshiba ES4452BAC	A3 COLORB&W System	FMV	60		Yes		0 \$	Unlimited	Unlimited
WV/P - Bay Trains	800 Pacific Rd			Owner	CA	93030		Toshiba ES4452BAC	A3 COLORB&W System	FMV	60		Yes		0 \$	Unlimited	Unlimited
South Coast Library	4300 Santa Rd			Owner	CA	93030		Toshiba ES4452BAC	A3 COLORB&W System	FMV	60		Yes		0 \$	Unlimited	Unlimited
POLICE - ADMIN 1ST FL	251 S C St	1st		Owner	CA	93030		Toshiba ES4452BAC	A3 COLORB&W System	FMV	60		Yes		0 \$	Unlimited	Unlimited

POLICE - RECORDS - 2ND FL		251 3/4 C St	2nd Floor		Quand	QA	53030		Toshiba ES6520A	A3 B&W System	PMV	60		Yes			0 \$	-	Unlimited	Unlimited
COMMUNITY DEVELOPMENT		214 S C St			Quand	QA	53030		Toshiba ES6520A	A3 B&W System	PMV	60		Yes			0 \$	-	Unlimited	Unlimited
HOUSING - SECTION 8		1479 Oakwood Rd			Quand	QA	53030		Toshiba ES6520A	A3 B&W System	PMV	60		Yes			0 \$	-	Unlimited	Unlimited
HOUSING - APPLICATION		1479 Oakwood Rd			Quand	QA	53030		Toshiba ES6520A	A3 B&W System	PMV	60		Yes			0 \$	-	Unlimited	Unlimited
Walter Penn		3190 Parkway Rd	1st		Quand	QA	53030		Toshiba ES6520A	A3 B&W System	PMV	60		Yes			0 \$	-	Unlimited	Unlimited
Human Resources		300 W Third St	1st		Quand	QA	53030		Toshiba ES6520A	A3 B&W System	PMV	60		Yes			0 \$	-	Unlimited	Unlimited
Public Works Engineering		300 W Third St	2nd Floor		Quand	QA	53030		KIP 740C Multitouch	A3 B&W System	PMV	60		Yes			0 \$	205.00	Unlimited	Unlimited

NASPO-ValuePoint Master Agreement Number 188037
ATTACHMENT 1 – TOSHIBA LEASE AGREEMENT TERMS AND CONDITIONS

AGREEMENT FOR LEASE OF EQUIPMENT

a Contract Between

City of Oxnard

300 W Third St

Oxnard, CA 93030

“Lessee”

(NAME, ADDRESS, PHONE OF LESSEE)

and

Toshiba America Business Solutions, Inc.

WHEREAS, Lessee is authorized to lease under the NASPO-ValuePoint Master Agreement (“Master Agreement”) and the State of California Participating Addendum #7-24-70-46-08 thereto; and

WHEREAS, it is deemed that the lease of this equipment is both necessary and for the good of Lessee;

NOW, THEREFORE, in consideration of the aforesaid premises, the parties mutually agree as follows:

1. **LEASE TERM.** This Agreement shall be effective from the date of delivery and acceptance of Leased Equipment for the term set forth on the (i) Attachment 6, Toshiba Lease Order Form and if applicable Attachment 7, Toshiba Lease Order Form Schedule B (collectively an “Order Form”); or (ii) the Lessee’s Purchase Order (PO) to which this Agreement is attached, unless sooner terminated by either party as set forth in Section 6 of this Agreement.

2. **DEFINITIONS.** “Lease Term” means the term of this Agreement as set forth in Section 1. “Leased Equipment” means the (i) equipment described in the Order Form, attached to this Agreement, and which is incorporated herein; (ii) any replacement equipment provided by Lessor; and (iii) any additional equipment described under subsequent Order Forms agreed to during the term of this Agreement. “Lessor” means Toshiba America Business Solutions, Inc. or, if applicable, its permitted assignee.

3. **CONSIDERATION (RENT).** The parties agree that for the Lease Term, Lessor leases to Lessee the equipment described in, and for the lease payments set forth in, the Order Form, excluding meter charges, late fees and applicable taxes. Except as provided in section 6(c), lessee’s payment obligations are absolute and unconditional and are not subject to cancellation, reduction or setoff for any reason whatsoever. Lessee does not agree to reimburse Lessor for expenses, unless otherwise specified in the incorporated documents. Any intervening end to a fiscal period shall be deemed a contract renewal (not changing the overall Agreement term) or a termination as the results of legislative appropriation may be required.

4. **POSSESSION, TITLE AND RETURN.**

(a) Lessee shall have possession of the Leased Equipment for the Lease Term, unless this Agreement is earlier terminated in accordance with Section 6 below and shall keep such Leased Equipment at the location specified in the Order Form or such other location as Lessor may agree in writing.

(b) Lessor covenants that it has good title to the Leased Equipment, except any intangible property or associated services such as periodic software licenses and prepaid database subscription rights included in the Leased Equipment, if any. If the Order Form indicates that this lease is a Capital (i.e. \$1 Buyout) Lease and if this Agreement is deemed to be a secured transaction, Lessee grants Lessor a first priority security interest in the Leased Equipment to secure all of Lessee’s obligations under this Agreement, agrees not to permit any other liens on the Leased Equipment, and shall own such Leased Equipment as of the acceptance date and Lessee authorizes Lessor to record a UCC-1 to reflect such interest. At the end of the Lease Term, if Lessee is not in default, Lessor will release any security interest it may have in the Leased Equipment subject to such Capital Lease, which will be retained by Lessee.

(c) At the expiration of the term of this Agreement and provided that the Order Form does not indicate this lease is a Capital Lease, upon Lessee’s written request, Lessor shall remove the hard drive from the applicable Device and provide the Lessee with custody of the hard drive before the Device is removed from the Lessor’s location. Lessor

COUNCIL APPROVED
6/26/25 K.4
DATE

may charge the Purchasing Entity a fee if the Purchasing Entity elects to keep the hard drive in their possession. The Lessee shall then be responsible for securely erasing or destroying the hard drive. If Lessee is not in breach of this Agreement, all costs of removing and transporting the Leased Equipment at the expiration of the Lease Term shall be the responsibility of Lessor.

(d) Risk of loss of the Leased Equipment rests with Lessor until the Leased Equipment is delivered to the Lessee's designated location, at which time risk of loss passes to Lessee.

(e) If the Order Form indicates this lease is a Fair Market Value Lease, at the end of the Lease Term and upon 30 days' prior written notice to Lessor, Lessee may purchase all, but not less than all, of the Leased Equipment AS-IS and WHERE-IS, WITHOUT ANY WARRANTY AS TO CONDITION, TITLE OR VALUE, for the Fair Market Value, plus applicable sales and other taxes, if any.

5. **TAXES.** Lessee agrees to pay all fees, assessments, taxes and charges governmentally imposed upon Lessor's purchase, ownership, possession, leasing, renting, operation, control or use of the Leased Equipment.

6. **TERMINATION.**

(a) **Termination by Mutual Consent.** Any discretionary or vested right of renewal notwithstanding, this Agreement may be terminated upon written notice by mutual consent of both parties.

(b) **Termination by Lessee without Cause.** This lease may be bought out and all Leased Equipment returned to Lessor, although fair market value leases, operational leases, non-cancelable rentals and capital leases are subject to a termination charge. The termination charge is equal to the balance of unpaid lease payments and other amounts due hereunder (including any current or past due amounts) for leases and with regard to service or maintenance obligations, may not exceed more than four (4) month service and supply base or 25% of the remaining term, whichever is less.

(c) **Termination for Nonappropriation.** The continuation of this Agreement beyond the current fiscal period is subject to and contingent upon sufficient funds being appropriated, budgeted, and otherwise made available by Lessee's legislature, governing body and/or federal sources. If for any reason Lessee's funding is not appropriated or is withdrawn, limited, or impaired, Lessee may terminate this Agreement, and Lessor waives any and all claim(s) for damages, effective as of the end of the fiscal period in which written notice of such non-appropriation, withdrawal, limitation or impairment is provided by Lessee to Lessor. If Lessee terminates this Agreement because of non-appropriation, withdrawal, limitation or impairment of funds, Lessee will not purchase, lease or rent replacement equipment performing the same functions as the Leased Equipment during the subsequent fiscal period.

(d) **Termination for Default or Breach.** A default or breach may be declared with or without termination. This Agreement may be terminated by either party upon written notice to the other party for any material breach or default by the other party of any terms, conditions, covenants, or obligations of this Agreement. Notice of termination for breach or default is effective 30 days following service of notice, or upon any subsequent date specified in the notice of termination. Termination by Lessor due to Lessee's material breach or default will be subject to a termination charge, which is equal to the balance of lease payments and other amounts due hereunder (including any current or past due amounts) for leases and may not exceed more than four (4) month service and supply base or 25% of the remaining term, whichever is less, for service and maintenance charges.

7. **INSURANCE.** At Lessor's request, Lessee shall provide to Lessor proof that the Leased Equipment is covered for the value thereof against property loss or damage while in Lessee's possession by Lessee's program of self-insurance (if approved by Lessor and Lessor's assignee, if any) or a policy of property insurance from a qualified insurer.

8. **LOSS OR DAMAGE.** If any item of Leased Equipment is lost, stolen or damaged, Lessee will, at Lessee's option and cost, either: (a) repair the item or replace the item with a comparable item reasonably acceptable to Lessor; or (b) pay Lessor the sum of: (i) all past due and current lease payments and other amounts due under this Agreement; (ii) the present value of all remaining lease payments for the effected item(s) of Leased Equipment, discounted at the rate of 6% per annum; and (iii) if this lease is not a Capital Lease, the Fair Market Value of the effected item(s) of Leased Equipment. Upon Lessee's payment to Lessor under clause (b) above, Lessor will then transfer to Lessee all of Lessor's right, title and interest in the effected item(s) of Leased Product AS-IS AND WHERE-IS, WITHOUT ANY WARRANTY AS TO CONDITION, TITLE OR VALUE. "Fair Market Value" means the item's fair market value at the end of the Lease Term, assuming good order and condition (except for ordinary wear and tear from normal use), as estimated by Lessor. No such loss or damage shall relieve Lessee of payment obligations hereunder.

9. WARRANTY AND MAINTENANCE OF EQUIPMENT; WARRANTY DISCLAIMER. All services performed under this Agreement shall be of workmanlike quality, consistent with the standards of the trade, profession or industry. Lessor shall assign to Lessee all manufacturer's warranties on the Leased Equipment, which shall be not less than a full six months' warranty. Lessor shall be responsible for ongoing service and maintenance of the Leased Equipment for the duration of the Lease Term. EXCEPT AS OTHERWISE STATED HEREIN, LESSOR MAKES NO WARRANTY EXPRESS OR IMPLIED, INCLUDING THAT THE LEASED EQUIPMENT IS FIT FOR A PARTICULAR PURPOSE OR THAT THE LEASED EQUIPMENT IS MERCHANTABLE. Lessee acknowledges that none of Lessor or their representatives are agents of any assignee and none of them are authorized to modify the terms of this lease or on any Schedule. No representation or warranty of Lessor with respect to the Leased Equipment will bind any assignee, nor will any breach thereof relieve Lessee of any of its obligations hereunder. THIS LEASE AGREEMENT AND EACH SCHEDULE CONSTITUTES A "FINANCE LEASE" AS DEFINED IN ARTICLE 2A OF THE UNIFORM COMMERCIAL CODE (the "UCC"). Lessee agree that any manufacturer or Lessor warranty or service agreement is a separate and independent obligation of Lessor to Lessee, that no assignee of the Lessor shall have any obligation to Lessee with respect to such warranty or service agreement and that Lessee's obligations under this Agreement are not subject to setoff, withholding, reduction, counterclaim or defense for any reason whatsoever including, without limitation, any claim Lessee may have against Supplier.

10. LESSOR REMEDIES. If Lessee default, Lessor may do one or more of the following: (a) recover from Lessee, as liquidated damages for loss of bargain and not as a penalty, the sum of: (i) all past due and current lease payments and other amounts due under this Agreement; (ii) the present value of all remaining lease payments, discounted at the rate of 6% per annum; and (iii) require Lessee to make the Leased Equipment available to Lessor for pickup at Lessee's premises (and Lessee shall be responsible for removing all data as provided in Section 4) and to pay all costs of removing and transporting the Leased Equipment; (c) charge Lessee for expenses incurred in connection with the enforcement of Lessor's remedies. If Lessor picks up the Leased Equipment, Lessor may sell, release or otherwise dispose of the Leased Equipment and apply the proceeds, less reasonable selling and administrative expenses, to the amounts due by Lessee. These remedies are cumulative, in addition to any other remedies provided by law, and may be exercised concurrently or separately. Any failure or delay by Lessor to exercise any right shall not operate as a waiver of any right. LESSOR SHALL NOT BE LIABLE FOR CONSEQUENTIAL, INDIRECT, INCIDENTAL OR SPECIAL DAMAGES.

11. PROPER AUTHORITY. The parties hereto represent and warrant that the person executing this Agreement on behalf of each party has full power and authority to enter into this Agreement. Any services performed by Lessor before this Agreement is effective or after it ceases to be effective are performed at the sole risk of Lessor.

12. LESSEE REPRESENTATIONS. Lessee represents that: (a) this Agreement and any documents required to be delivered in connection with this Agreement (collectively, the "Documents") have been duly authorized by Lessee in accordance with all applicable laws, rules, ordinances and regulations; (b) the Documents are valid, legal, binding agreements, enforceable in accordance with their terms and the person(s) signing the Documents, if applicable, have the authority to do so, are acting with the full authorization of Lessee's governing body, and hold the offices indicated below their signatures; (c) the Leased Equipment is essential to the immediate performance of a governmental or proprietary function by Lessee within the scope of Lessee's authority and shall be used during the Lease Term only by Lessee to perform such function; (d) Lessee intends to use the Leased Equipment for the entire Lease Term and shall take all necessary action to include in Lessee's annual budget any funds required to fulfill Lessee's obligations each fiscal period during the Lease Term; (e) Lessee has complied fully with all applicable law governing open meetings, public bidding and appropriations, required in connection with this lease and the debt under applicable state law; (f) unless this lease is a Capital Lease, Lessee's obligations to remit Lease Payments constitutes a current expense and not a debt under applicable state law; (g) this Agreement is binding on Lessee and Lessee's successors and assigns; and (h) all financial information Lessee has provided is true and a reasonable representation of Lessee's financial condition.

13. ASSIGNMENT. Lessee may not assign or dispose of any rights or obligations under this Agreement or sublease the Leased Equipment without Lessor's prior written consent. Notwithstanding anything in the NASPO ValuePoint Master Agreement and/or the Participating Addendum to the contrary, Lessor may assign all or any portion of this Agreement or its interest in the Leased Equipment; provided that service obligations on the Leased Equipment shall remain with Toshiba America Business Solutions, Inc. and expressly not with Lessor's assignee and must conform to the terms of the NASPO ValuePoint Master Agreement and the State of California Participating Addendum. Lessor's assignee shall have Lessor's rights under this Agreement, but none of Lessor's obligations. Lessee agrees not to assert any claims, defenses or offsets it may have against Lessor against such assignee.

14. AGREEMENT AND MODIFICATION. This Agreement is made pursuant to the NASPO ValuePoint Master Agreement identified above, and the State of California Participating Addendum to that Master Agreement, the terms of which are incorporated herein by reference. In the event of conflict between the Master Agreement or the State of California Participating Addendum and this Agreement, the Master Agreement and the Participating Addendum shall govern and control. Unless otherwise expressly authorized by the terms of this Agreement, no modification or amendment to this Agreement shall be binding upon the parties, unless the same is in writing and signed by the respective parties hereto.

15. TIME PRICE. If the Toshiba Lease Order Form and Schedule indicates the lease is a Capital Lease, Lessee understands that the Leased Equipment may be purchased for cash (the "Product Cost") or purchased pursuant to this Agreement for an amount of each Lease Payment times the number of Lease Payments, less maintenance, as set forth on the NASPO Lease Order Form and Schedule and this Agreement, plus the \$1 Purchase Option amount stated on the NASPO Lease Order Form and Schedule, and by signing this Agreement, Lessee has chosen to purchase the Leased Equipment for that price. The Product Cost may be determined by dividing the Lease Payment by the lease rate factor set forth on the NASPO Lease Order Form and Schedule. Each Lease Payment under a Capital Lease includes a part of Lessor's investment in the Product Cost and a return on Lessor's investment in the Capital Lease. The total return on Lessor's investment (the total finance charge) is determined by deducting the Product Cost (as determined above) from the Time Price. The difference so determined is the return to Lessor on its investment (the total finance charge). The rate of return (finance rate) may be determined by applying to the Product Cost, the rate that will amortize the Product Cost down to the Purchase Option amount by applying as payments, the Lease Payments. For purposes of that amortization, each Lease Payment will be considered received on the date it is required to be paid under this Agreement.

16. GOVERNING LAW, JURY TRIAL WAIVER. This Agreement and the rights and obligations of the parties hereto shall be governed by, and construed according to, the laws of the State of California, without giving effect to any principle of conflict of laws that would require the application of the law of any other jurisdiction. BOTH PARTIES AGREE TO WAIVE ALL RIGHTS TO A JURY TRIAL WITH RESPECT TO THIS AGREEMENT AND THE LEASED EQUIPMENT.

17. NOTICE. All notices or other communications required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been duly given if (a) delivered personally in hand, (b) delivered by telephone, facsimile or email with simultaneous regular mail, or (c) mailed certified mail, return receipt requested, postage prepaid on the date posted, and addressed to the other party at the address specified above or such other address as the other party may have provided written notice of in accordance with this Section 17. For purposes of computing times from service of notice, service of notice by delivery in hand shall be effective on the date of delivery; notices that are mailed shall be effective on the third calendar day following the date of mailing.

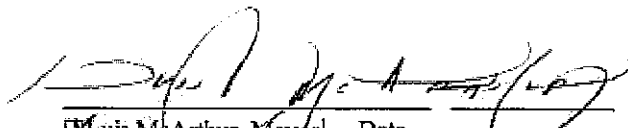
18. RESERVED.

19. ELECTRONIC DOCUMENTATION. This Agreement may be executed in counterparts and signed by the parties manually or electronically. The executed counterpart that has Lessor's original signature and/or is in Lessor's possession shall constitute chattel paper as that term is defined in the UCC and shall constitute the original agreement for all purposes. If Lessee transmits this Agreement to Lessor by facsimile or other electronic transmission, the transmitted copy shall be binding upon the parties. Neither party may raise as a defense to the enforcement of this Agreement that it was signed or transmitted electronically.

SIGNATURE PAGE FOLLOWS

CITY OF OXNARD

TOSHIBA AMERICA BUSINESS SOLUTIONS, INC.


☒ Luis McArthur, Mayor¹ Date 6/26/25
☐ Jennifer Yates, Purchasing Agent²

Signed by: Tobin Banister 5/30/2025 | 1:55 PM PDT
 Date
 West Region
 DocuSigned by: Larry White 6/4/2025 | 11:44 AM EDT
 Date
 Toshiba America Business Solutions, Inc. President

ATTEST:


 Lourdes Lopez, City Clerk Date 6/27/2025
 (only if Mayor signs)

APPROVED AS TO FORM:

DocuSigned by: Jason Farago 6/3/2025 | 2:09 PM PDT
 Date
 Jason Farago, 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.

STATE OF CALIFORNIA
PARTICIPATING ADDENDUM NUMBER 7-24-70-46-08

Multi-Function Devices and Related Software, Services, and Cloud Solutions
Colorado NASPO ValuePoint Master Agreement Number 188037
Toshiba America Business Solutions, Inc. (Contractor)

This Participating Addendum Number 7-24-70-46-08 is entered into between the State of California, Department of General Services (hereafter referred to as "State" or "DGS") and Toshiba America Business Solutions, Inc. (hereafter referred to as "Contractor") under the lead state of Colorado NASPO ValuePoint Master Agreement Number 188037.

1. SCOPE

- A. This Participating Addendum covers the purchase of Multi-Function Devices and Related Software, Services, and Cloud Solutions under the Colorado NASPO ValuePoint Master Agreement. The Colorado NASPO ValuePoint Master Agreement is hereby incorporated by reference. Product/service categories included under this Participating Addendum are identified in Section 5 (Available Products and Services).
- B. This Participating Addendum is available for use by California state agencies and local governments. A local government is defined as any city, county, city and county, district, or other local governmental body, school district or corporation empowered to expend public funds. The State Agency Listing (<https://www.ca.gov/agenciesall/>) provides a comprehensive list of state agencies.
- C. Each local government is to make its own determination whether this Participating Addendum and the Colorado NASPO ValuePoint Master Agreement are consistent with its procurement policies and regulations.

2. TERM

- A. The term of this Participating Addendum shall begin August 1, 2024, or upon signature approval by the State whichever occurs later, and will end July 31, 2026, or upon termination by the State, whichever occurs first.
- B. Lead state amendments to extend the NASPO ValuePoint Master Agreement term date are not automatically incorporated into this Participating Addendum. Extension(s) to the term of this Participating Addendum will be through a written amendment upon mutual agreement between the State and the Contractor.
- C. Order placement and execution shall be on or before the expiration of this Participating Addendum. However, delivery of products or completion of services may be up to 120 days after the Participating Addendum expiration date.

Participating Addendum 7-24-70-46-08

3. TERMS AND CONDITIONS/INCORPORATION OF DOCUMENTS

- A. Terms and conditions listed below are hereby incorporated by reference and made a part of this Participating Addendum as if attached herein and shall apply to the purchase of goods or services made under this Participating Addendum.
- 1) General Provisions – Information Technology (DGS PD-401 IT), effective 6/21/2022
 - 2) General Provisions – Information Technology – Cloud Computing – Software as a Service (SaaS), effective 6/21/2022
 - 3) Cloud Computing Special Provisions for Software as a Service (SaaS), effective 03/15/2018.
- B. Terms can be viewed on the DGS Procurement Division website (<https://www.dgs.ca.gov/PD/Resources/Page-Content/Procurement-Division-Resources-List-Folder/Required-Language-for-Solicitations-and-Contracts>).

4. ORDER OF PRECEDENCE

- A. In the event of any inconsistency between the articles, attachments, or provisions which constitute this agreement, the following descending order of precedence shall apply:
- 1) California Participating Addendum Number 7-24-70-46-08
 - 2) Colorado NASPO ValuePoint Master Agreement Number 188037

5. AVAILABLE PRODUCTS AND SERVICES

- A. The following product and service offerings from the Colorado NASPO ValuePoint Master Agreement Number 188037 are allowed under this Participating Addendum:

Products and Services:

- Group A – Multi-Function Devices, A3 – OEM only
- Group B – Multi-Function Devices, A4 – OEM and Non-OEM
- Group D – Single-function Printers – OEM and Non-OEM
- Group E – Large/Wide Format Equipment – OEM and Non-OEM
- Group G – Software – OEM and Non-OEM
- Group H – Consumable Supplies – OEM and Non-OEM
- Group I – Managed Print Services
- Sub-Group G1 – Software Related Services
- Sub-Group D1 - Specialty Printers (3D, receipt, barcode label, card, cable) – OEM and Non-OEM

Participating Addendum 7-24-70-46-08

6. RESTRICTIONS/DISALLOWED PRODUCTS AND SERVICES (STATE AGENCIES ONLY)

- A. The following restrictions apply to state agency purchases under this Participating Addendum:
- 1) Leasing and Rental
 - 2) Products:
 - a) Remanufactured Equipment
 - b) Imaging equipment that is not Energy Star certified
 - c) Software containing "click wrap" agreements
 - d) Not Specifically Priced (NSP) items not listed or priced in the NASPO ValuePoint Master Agreement Price Lists
 - 3) Services:
 - a) Mail Room Services
 - b) Network and Data Security
 - c) Records Management
- B. Product and service categories that are available on mandatory California statewide contracts cannot be purchased from this Participating Addendum by state agencies without an exemption. State agencies are responsible for obtaining a mandatory statewide contract exemption from DGS prior to issuing a purchase order.

7. PRICING

- A. Contractor's pricing is outlined in the Colorado NASPO ValuePoint Master Agreement Number 188037.
- B. Contractor shall notify the State Contract Administrator of any amendments and pricing adjustments approved and executed by the state of Colorado.

8. AUTHORIZED RESELLERS

- C. Contractor may use State-approved Authorized Resellers under this Participating Addendum for sales and service functions as defined herein.
- 1) Authorized Resellers must accept purchase orders and accept payment from ordering agencies for products and services offered under this Participating Addendum.
 - 2) Authorized Resellers are responsible for sending a copy of all purchase orders and invoices to the Contractor for compliance with quarterly usage reporting and administrative fee requirements.
 - 3) All purchase documents to Authorized Resellers shall reference the Participating Addendum Number and Contractor Name.

Participating Addendum 7-24-70-46-08

- D. Contractor shall be responsible for successful performance and compliance with all requirements in accordance with the terms and conditions under this Participating Addendum, even if work is performed by Authorized Resellers. All State policies, guidelines, and requirements shall apply to Authorized Resellers.
- E. Contractor will be the sole point of contact with regard to Participating Addendum contractual matters, reporting, and administrative fee requirements.
- F. Subject to the approval of the State, Authorized Resellers may be added on a quarterly basis during the term of the Participating Addendum. Contractors shall notify the State in writing of any deleted Authorized Resellers or changes to current Authorized Resellers' information at any time.
- G. Contractor will be required to submit Authorized Reseller requests, in a format specified by the State, to the State Contract Administrator for approval.
- H. State-approved Authorized Resellers will be posted on the State's Cal eProcure website.

9. SUBCONTRACTORS

Subcontractors will not be used for this Participating Addendum.

10. ORDERING AGENCY RESPONSIBILITIES

- A. State agency and local government use of this Participating Addendum is optional.
- B. State agencies and local governments must follow the ordering procedures outlined within the User Instructions guide, administered by the State Contract Administrator, to execute orders against this Participating Addendum. User Instructions are posted on the State's Cal eProcure website.
- C. All purchase orders executed under this Participating Addendum shall include the Participating Addendum Number 7-24-70-46-08.

11. STATE AGENCY BUY RECYCLED CAMPAIGN (SABRC)

- A. State agencies are required to report purchases made within the eleven product categories in the California Department of Resources Recycling and Recovery's State Agency Buy Recycled Campaign (SABRC) per Public Contract Code sections 12200-12217.
- B. Contractor will be required to complete and return a Postconsumer Recycled-Content Certification form (<https://calrecycle.ca.gov/buyrecycled/stateagency/vendored/form74guide/>) upon request by the state agency.

Participating Addendum 7-24-70-46-08

12. DELIVERY

- A. Delivery shall occur within thirty (30) days after receipt of order, or as negotiated between ordering agency and Contractor and included in the purchase order, or as otherwise stipulated in the NASPO ValuePoint Master Agreement.
- B. Free On Board (F.O.B.) Destination, freight prepaid by the Contractor, to the ordering agency's receiving point.

13. INVOICING AND PAYMENT

- A. Payment will be made in accordance with General Provisions – Information Technology Paragraph 30 (Required Payment Date).
- B. Invoices shall be sent to the address identified in the ordering agency's purchase order. The Participating Addendum Number and ordering agency purchase order number shall appear on each invoice for all purchases placed under this Participating Addendum.
- C. Contractor will accept the State of California credit card (CAL-Card) for payment of invoices.

14. USAGE REPORTING

- A. Contractor shall submit usage reports on a quarterly basis to the State Contract Administrator for all California entity purchases using the report template attached hereto as Attachment A. The report is due even when there is no activity.
- B. The State Contract Administrator reserves the right to modify Attachment A and require Contractor to provide additional order information during the course of this Participating Addendum.
- C. The report shall be an Excel spreadsheet transmitted electronically to the DGS Cooperatives mailbox (PDCooperatives@dgs.ca.gov).
- D. Any report that does not follow the required format or that excludes information will be deemed incomplete. Contractor will be responsible for submitting corrected reports within five (5) business days of the date of written notification from the State.
- E. Tax must not be included in the report, even if it is on the purchase order.

Participating Addendum 7-24-70-46-08

F. Reports are due for each quarter as follows:

Reporting Period	Due Date
January 1 to March 31	April 30
April 1 to June 30	July 31
July 1 to September 30	October 31
October 1 to December 31	January 31

G. Failure to meet reporting requirements and submit the reports on a timely basis shall constitute grounds for suspension of this Participating Addendum.

H. Time extensions may be approved only if all due reports have been submitted to the State.

15. ADMINISTRATIVE FEE

- A. Contractor is required to remit to DGS an administrative fee amount equal to 1.25% of the sales for the quarterly reporting period less freight, taxes, returned products and credits. (For example, if the net sales for the reporting quarter totals \$100,000.00, the incentive fee due to DGS would be \$1,250.00.)
- B. The administrative fee shall not be included as an adjustment to Contractor's NASPO ValuePoint Master Agreement pricing.
- C. The administrative fee shall not be invoiced or charged to the ordering agency.
- D. Payment of the administrative fee is due irrespective of payment status from ordering agencies.
- E. Payment may be made in the form of an electronic payment using the LPA Payment Portal website (<https://www.dgs.ca.gov/PD/Services/Page-Content/Procurement-Division-Services-List-Folder/Access-LPA-Payment-Portal>) or by submitting a check payable to the State of California, Department of General Services.
- F. Administrative fee payments made by check must include the Participating Addendum Number on the check and be submitted to the following address:

Department of General Services
 Procurement Division
 Attn: MAPS Payment Processing
 707 Third Street, 2nd Floor
 West Sacramento, CA 95605

Participating Addendum 7-24-70-46-08

G. Administrative fee payments are due for each quarter as follows:

Reporting Period	Due Date
January 1 to March 31	April 30
April 1 to June 30	July 31
July 1 to September 30	October 31
October 1 to December 31	January 31

H. Failure to meet administrative fee requirements and submit fees on a timely basis shall constitute grounds for suspension of this Participating Addendum.

16. CONTRACT MANAGEMENT

A. The primary Contractor Contract Manager for this Participating Addendum shall be as follows:

Contractor	Contract Manager
Name:	Jeff Ballard
Phone:	(949) 462-6327
Email	Jeff.ballard@tabs.toshiba.com
Address:	Toshiba America Business Solutions, Inc. Attn: Jeff Ballard 25530 Commercentre Drive Lake Forest, CA 92630

B. The State Contract Administrator for this Participating Addendum shall be as follows:

State	Contract Administrator
Name:	Yolanda Tutt
Phone:	(279) 946-8401
Email	yolanda.tutt@dgs.ca.gov
Address:	State of California Department of General Services Procurement Division 707 Third Street, 2nd Floor, MS 2-202 West Sacramento, CA 95605

Participating Addendum 7-24-70-46-08

- C. Should the contact information for either party change, the party will provide written notice with updated information no later than ten (10) business days after the change.

17. TERMINATION OF AGREEMENT

The State may terminate this Participating Addendum at any time upon thirty (30) days prior written notice to the Contractor. Upon termination or other expiration of this Participating Addendum, each party will assist the other party in orderly termination of the Participating Addendum and the transfer of all assets, tangible, and intangible, as may facilitate the orderly, non-disrupted business continuation of each party. This provision shall not relieve the Contractor of the obligation to perform under any purchase order or other similar ordering document executed prior to the termination becoming effective.

18. AMENDMENT

No amendment or variation of the terms of this Participating Addendum shall be valid unless made in writing, signed by the parties, and approved as required. No oral understanding or agreement not incorporated in the Participating Addendum is binding on any of the parties.

19. NEWS RELEASES

Unless otherwise exempted, news releases, endorsements, advertising, and social media content pertaining to this Participating Addendum shall not be made without prior written approval from the State.

20. 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 contracts with, and to refrain from entering any new contracts with, individuals or entities that are determined to be a target of Economic Sanctions. Accordingly, should the State determine Contractor is a target of Economic Sanctions or is conducting prohibited transactions with sanctioned individuals or entities, that shall be grounds for termination of this Participating Addendum. The State shall provide Contractor advance written notice of such termination, allowing Contractor at least thirty (30) calendar days to provide a written response. Termination shall be at the sole discretion of the State.

Participating Addendum 7-24-70-46-08

21. GENERATIVE ARTIFICIAL INTELLIGENCE (GENAI) REPORTING

The State of California seeks to realize the potential benefits of GenAI, through the development and deployment of GenAI tools, while balancing the risks of these new technologies.

Upon request by an ordering agency, Contractor must complete a GenAI Reporting and Fact Sheet (STD 1000) to identify if their solution or service includes, or makes available, any GenAI including, GenAI from third parties or subcontractors.

During the term of the contract, Contractor must notify the State in writing if their services or any work under this contract includes, or makes available, any previously unreported GenAI technology, including GenAI from third parties or subcontractors. Contractor shall immediately complete the GenAI Reporting and Factsheet (STD 1000) to notify the State of any new or previously unreported GenAI technology.

At the direction of the State, Contractor shall discontinue the use of any new or previously undisclosed GenAI technology that materially impacts functionality, risk or contract performance, until use of such GenAI technology has been approved by the State.

Failure to disclose GenAI use to the State and submit the GenAI Reporting and Factsheet (STD 1000) may be considered a breach of the contract by the State at its sole discretion and the State may consider such failure to disclose GenAI and/or failure to submit the GenAI Reporting and Factsheet (STD 1000) as grounds for the immediate termination of the contract. The State is entitled to seek any and all relief to which it may be entitled to as a result of such non-disclosure.

The State reserves the right to amend the contract, without additional cost, to incorporate GenAI Special Provisions into the contract at its sole discretion and/or terminate any contract that presents an unacceptable level of risk to the State.

If Contractor identifies GenAI in their solution, a copy of the STD 1000 must be submitted to the State Contract Administrator.

22.AGREEMENT

- A. This Participating Addendum and the Master Agreement together with its exhibits and/or amendments, set forth the entire agreement between the parties with respect to the subject matter of all previous communications, representations, or agreements, whether oral or written, with respect to the subject matter hereof. Terms and conditions inconsistent with, contrary or in addition to the terms and conditions of this Participating Addendum and the Master Agreement, together with its exhibits and/or amendments, shall not be added to or incorporated into this Participating Addendum or the Master Agreement and its exhibits and/or amendments, by any subsequent purchase order or otherwise, and any such attempts to add or incorporate such terms and conditions are hereby rejected. The terms and conditions of this Participating Addendum and the Master Agreement and its exhibits and/or amendments shall prevail and govern in the case of any such inconsistent or additional terms.
- B. By signing this Participating Addendum, Contractor agrees to offer the same products/services available on the Colorado NASPO ValuePoint Master Agreement Number 188037 at prices equal to or lower than the prices on that agreement.

IN WITNESS WHEREOF, the parties have executed this Participating Addendum as of the date of execution by both parties below.

STATE OF CALIFORNIA

CONTRACTOR

Department of General Services

Agency Name

Julie

Matthews

Digitally signed by Julie
Matthews
Date: 2024.07.31 08:18:43
-07'00'

7/31/2024

Authorized Signature

Date Signed

Julie Matthews, MAU2 Supervisor

Printed Name/Title of Person Signing

707 Third Street

West Sacramento, CA 95605

Address

Toshiba America Business Solutions, Inc.

Contractor Name

Authorized Signature

Date Signed

Larry White, President and CEO

Printed Name/Title of Person Signing

25530 Commercentre Dr., Lake Forest,
CA 92630

Address



CITY COUNCIL AGENDA REPORT
INFORMATION/CONSENT AGENDA
AGENDA ITEM NO. L.7

DATE: November 18, 2025

TO: City Council

FROM: Robert Ruben, Chief Information Officer, (805) 385-7554, robert.ruben@oxnard.org

SUBJECT: First Amendment to Hireclout Inc. Professional Services Agreement for IT Recruitment Services.

RECOMMENDATION

That the City Council approve and authorize the Mayor to execute a First Amendment to Professional Services Agreement No. 32600052 with Hireclout Inc. in the amount of \$1,130,000 for a new, not-to-exceed agreement value of \$1,350,000 and extend the agreement term to June 30, 2027, for information technology contractor and recruitment services.

(Finance and Governance Committee approved 3-0 on October 28, 2025)

BACKGROUND

Since August 2023, the Vendor has played a key role in assisting the City with the recruitment and placement of highly qualified IT professionals. Recruiting IT talent continues to be one of the most significant workforce challenges nationwide, and this shortage is particularly acute in the public sector, where overall employee incentives, including telework options and flexible schedules, lag behind those offered in private industry. Positions requiring advanced skills in cybersecurity, enterprise systems, network infrastructure, and application support are especially difficult to fill, creating risks to operational continuity and slowing progress on critical technology initiatives. The Vendor's services remain essential in helping the City identify, attract, and retain specialized IT personnel who can support daily operations and advance long-term technology priorities. Continued partnership ensures that urgently needed vacancies are addressed quickly, allowing the IT Department to maintain service delivery to City departments, residents, and the business community.

The IT Department is currently managing a broad portfolio of technology projects that support the City's operational needs and service delivery across multiple departments, including Police, Fire, Public Works, and Billing & Licensing. Contractors have been critical partners, collaborating with City staff to gather requirements, design solutions, and support the build, testing, and implementation of new systems. Many projects have already achieved meaningful progress, a pace made possible through the additional staffing support provided by the Vendor.

The Vendor has provided essential support in addressing IT staffing vacancies, ensuring continuity of operations, assisting in tackling legacy system challenges, helping modernize and stabilize existing technology, and contributing to the reduction of technology debt. These efforts have paved the way for more efficient, future-ready IT infrastructure.

IT RECRUITMENT AND CONTRACTOR SUPPORT

	FY24	FY25	FY26 (expected)	FY27 (expected)
Contractor	548,413	607,602	688,536	540,000
Recruiting	73,400	83,600	80,000	40,000
	621,813	691,202	768,536	580,000

This amendment ensures continuity of the Vendor’s services, allowing the IT Department to fill critical personnel needs and maintain momentum on ongoing technology initiatives. Continued Vendor support mitigates potential delays in project implementation, helping the City meet service expectations for residents and internal departments while accelerating key cybersecurity remediation projects. Maintaining experienced staffing support strengthens the Department’s ability to respond to emerging technology needs, keep City systems up to date, implement key process improvements, and deliver operational enhancements.

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

Funding for these services is included in the IT Department’s FY 2025–26 budget, and no additional appropriations are required. Future-year funding will be incorporated into upcoming budget processes, with total annual expenditures expected to remain stable and consistent with current levels. Current funding account is 7311801-53200.

COMMITTEE OUTCOME

Finance and Governance Committee approved 3-0 on October 28, 2025.

Please click [here](#) to view the Measure M pre-recorded presentation video.

Please click [here](#) to view the October 28, 2025 Finance and Governance Committee Meeting recording.

Prepared by: Gary Krumian, Programmer Analyst

ATTACHMENTS

1. First Amendment 32600052
2. Hirecloud Agreement 32600052

FIRST AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT

This First Amendment (“Amendment”) to the Professional Services Agreement (“Agreement”) is made and entered into in the County of Ventura, State of California, this 11th day of November 2025, by and between the City of Oxnard, a municipal corporation (“City”), and Hireclout Inc. (“Hireclout”, or “Consultant”). This First Amendment amends the original Agreement entered into on September 18, 2025 by City and Consultant.

City and Consultant agree as follows:

1. Section 4 of the Agreement is amended from an agreement ending date of “June 30, 2026” to “June 30, 2027”.
2. Section 5 of the Agreement is amended from an Agreement Not to Exceed value of “\$220,000” to “\$1,350,000”.
3. The Parties agree that this Agreement may be transmitted and signed by electronic signature by either/any or both/all parties, and that such signatures shall have the same force and effect as original signatures, in accordance with California Government Code section 16.5 and Civil Code section 1633.7.
4. As so amended, the Agreement remains in full force and effect.

[Signatures on the next page]

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

CITY OF OXNARD

HIRECLOUT, INC .

Signed by: Jeffrey Mitchell Jeffrey Mitchell, President	10/15/2025 10:04 AM PDT Date
_____ Luis A. McArthur, Mayor	_____ Date

DocuSigned by: Avetis Antaplyan Avetis Antaplyan, CEO	10/17/2025 5:42 PM CDT Date
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ATTEST:

_____ Lourdes A. López, City Clerk	_____ Date
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APPROVED AS TO FORM:

DocuSigned by: Jason Zaragoza Stephen M. Fischer, City Attorney	10/15/2025 9:06 AM PDT Date
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Agreement No.32600052

**PROFESSIONAL SERVICES AGREEMENT
BETWEEN
THE CITY OF OXNARD AND HIRECLOUT, INC.**

By This Professional Services Agreement ("Agreement"), the City of Oxnard ("City") agrees to engage the Services of Hireclout, 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."

1. This section is intentionally deleted.

2. SUMMARY DESCRIPTION OF SERVICES.

VENDOR to provide the CITY with IT recruitment services as well as project-specific contractors.

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.

Hireclout, Inc., a corporation/LLC/LLP of the State of California, located at 5950 Canoga Ave Suite 200, Woodland Hills, CA 91367

4. TERM OF AGREEMENT: From: July 1 2025 To: June 30, 2026

- A. Time is of the essence in this Agreement
- B. The City shall have the option to exercise (4) consecutive (1) one-year term extensions, in accordance with the scope of work and terms and conditions of this Agreement. Any price negotiations, if allowed, shall be negotiated at the time of contract extension.
- C. This Agreement shall not exceed a total of five (5) years (including the initial term and any options to extend). The City in its sole discretion may exercise the option terms upon sixty (60) days written notice to the Consultant (or any other time if the parties so agree) in accordance with Section 12 of this Agreement. The option term shall be commenced by an amendment to this agreement.
- 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: \$220,000.

Agreement No.32600052

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-B
- Exhibit D: EXHIBIT NOT USED
- Exhibit E: Living Wage Policy
- Exhibit F: EXHIBIT NOT USED
- Exhibit G: EXHIBIT NOT USED

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	Consultant Designated Representative
Name ROB RUBEN	Name JEFF MITCHELL
Title CIO	Title PRESIDENT
Phone 805 385 7554	Phone 818 882 2000
Email rob.ruben@oxnard.org	Email jeff@hireclout.com
Address 300 W. 3 rd Street Suite 200 Oxnard CA 93030	Address 5950 Canoga Ave Suite 200, Woodland Hills, CA 91367

8. CONTRACTUAL PREREQUISITIES. 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.

Agreement No.32600052

- 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 is 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: itap@oxnard.org.

Agreement No.32600052

- 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. 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

Agreement No.32600052

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. FEDERAL GRANT FUNDING REQUIREMENTS . 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.

Agreement No.32600052

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.

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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

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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 A of this Section 23, and to the fullest extent permitted by law, Consultant shall immediately defend, indemnify, and hold harmless the City, its

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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 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.

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- 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.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 E” 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 Living Wage is updated on July 1 of each year, and the duty to pay the correct wage is the responsibility of the Consultant.

26.PREVAILING WAGE REQUIREMENTS. INTENTIONALLY OMITTED

27.IRAN CONTRACTING ACT. RESERVED

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.

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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

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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. 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.

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,

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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 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, 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 inure to the benefit of the Parties to this Agreement and any subsequent successors and assigns.

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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 exhibit 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]

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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

HIRECLOUT, INC.

DocuSigned by: <u>Jennifer Hiraoka</u> 9/18/2025 2:25 PM PDT ☒ Luis A. Mc Arthur, Mayor¹ Date ☐ Jennifer Hiraoka, Purchasing Manager²	Signed by: <u>Jeffrey Mitchell</u> 8/18/2025 2:07 PM PDT Jeffrey Mitchell, President
	DocuSigned by: <u>Avetis Antaplyan</u> 8/22/2025 11:14 AM CDT Avetis Antaplyan, CEO

ATTEST:

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

APPROVED AS TO FORM:

DocuSigned by:
Jason Zaragoza
8/7/2025 | 12:13 PM PDT
Stephen M. Fischer,
City Attorney (always required)

EXHIBIT A

PROFESSIONAL SERVICE AGREEMENT
(CITY of Oxnard and Hireclout, Inc.)

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.

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SCOPE OF SERVICES

PROJECT MANAGER: GARY KRUMIAN, 805 385 7558, gary.krumian@oxnard.org

VENDOR shall provide the CITY with IT recruitment services as well as project-specific contractors subject to the following conditions:

MEALS AND REST PERIODS. Hourly/non-exempt ASSIGNEES are entitled to take a 10 minute paid rest period for every four hours of work, or major fraction thereof (see table below). These rest periods should be taken as close to the middle of each four-hour shift as practical. ASSIGNEES who are not able to take their rest period for any reason must notify their immediate supervisor assigned by CITY or their VENDOR contact. ASSIGNEES are not required to clock in and out for these rest periods.

HOURS WORKED	NUMBER OF REST BREAKS
0-3.5	0
3.6-6.0	1
6.1-10.0	2
10.1-14.0	3
14.1-18.0	4

Hourly/non-exempt employees are entitled to an unpaid, uninterrupted meal period for each eight- hour shift they work. This meal period must be at least 30 (thirty) minutes long and must begin within 4:59 hours (four hours, fifty-nine minutes) after the start of the shift. Employees are required to report each daily meal period on their weekly time records. Employees are prohibited from performing any work while on meal periods.

NON EMPLOYMENT (HOURLY) CITY agrees, during the course of this Agreement, and for a period of twelve (12) months after the commencement of the services for each ASSIGNEE, not to solicit for hire and/or otherwise (including consultation work) engage the services of VENDOR’S employees and/or ASSIGNEES, whether as hourly work, independent through another agency or as employee without providing compensation to VENDOR a fee. It is mutually agreed that any ASSIGNEES performing services under this Agreement shall remain employees of VENDOR, and VENDOR will be solely responsible for: recruiting, interviewing, hiring, disciplining and terminating its ASSIGNEES. Except as set forth above, ASSIGNEES shall not become employees of CITY, nor be entitled to any rights, benefits, compensation, damages, or contributions under any employee benefit plan, or privileges of CITY’s employees. Further, (a) VENDOR will maintain all necessary personnel and payroll records for its ASSIGNEES; (b) pay gross wages and provide any legally required benefits directly to its ASSIGNEES; and (c) handle employee work-related claims and complaints.

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FACILITIES. CITY agrees to provide VENDOR'S employee and/or ASSIGNEE with suitable working premises and conditions, Including but not limited to, all computer equipment and software necessary to perform the services for which ASSIGNEE is providing services for CITY, at CITY'S sole cost.

WORK FOR HIRE. All work performed by a ASSIGNEE shall be considered work for hire ("WORK"), and ownership of the WORK and all copyrights, trademarks, patents, proprietary information, trade secrets, intellectual property and other rights are and shall be deemed owned by CITY, and not by ASSIGNEE or AGENCY, both during the performance of the WORK and upon completion. To the extent that any portion of the WORK may not be considered "work for hire" under applicable law, AGENCY shall cause each ASSIGNEE to, irrevocably assign to CITY all of AGENCY's and ASSIGNEE's right, title and interest in and to such portions of the Work. AGENCY grants to, and shall cause each ASSIGNEE to grant, CITY the right to copy and freely distribute materials produced under this Agreement.

WORK HOURS AND OVERTIME. City office hours are 8:00am to 6:00pm Monday through Thursday, and 8:00am to 5:00pm on Friday, with City Offices being closed on alternating Fridays. The IT Department work schedule is a Nine-Eighty (9/80) Schedule which has 8 shifts of 9 hours and 1 shift of 8 hours for a total of 80 hours over a two-week period. A contract worker is not allowed to work overtime unless approved in advance by the department director. All overtime compensation shall be billed at the contract worker's approved standard hourly rate.

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EXHIBIT B

PROFESSIONAL SERVICE AGREEMENT (CITY of Oxnard and Hireclout, Inc.)

SCHEDULE OF COMPENSATION

FEES PAYABLE TO VENDOR. CITY agrees to pay VENDOR for services as specified herein, or as amended by any later signed agreements. Payment of fees to VENDOR is based upon the following:

A. **HOURLY:** The hourly rates shall be paid to VENDOR for each hour VENDOR and/or its CONTRACTORS perform services for CITY.

B. **CONTRACTOR RATE:** The calculation for the bill rate to the CITY will be:
Candidate Pay Rate x 1.18 + \$25.00/hour.

C. **CITY-PROVIDED CANDIDATES:** For any candidate suggested to VENDOR by CITY who accepts to become a CONTRACTOR for the City, the calculation for the bill rate to the CITY will be:

Candidate Pay Rate x 1.18 +\$6.50/hour.

D. **NEW FULL TIME HIRES:** Recruitment fee paid to VENDOR for candidates who immediately are hired to become full-time employees at the City will be 20% of the candidate's base annual salary at the time of hire.

E. **CONVERSION FROM HOURLY TO PERMANENT EMPLOYMENT:** Should a CONTRACTOR convert from compensation on an hourly basis to a permanent employment basis, CITY agrees to pay VENDOR based on the following schedule.

Billed Hours	Conversion Fee Rate (% of annual base salary)
1-360 Hours	20%
361 – 720 Hours	15%
721 – 960 Hours	10%
>960 Hours	Free Conversion

F. **PAYMENT:** Bi-weekly billings are based upon a 44-hour work week for the first week and a 36-hour work week for the second week. Payments to VENDOR shall be made within 45 days of receipt of invoice from VENDOR.

3. **REIMBURSEMENT TO VENDOR FOR EXPENSES.** CITY shall be responsible to VENDOR for the travel expenses of ASSIGNEE only when ASSIGNEE is required to

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work at a location other than CITY'S principal office, which is: 300 W 3rd St, Oxnard, CA 93030. CITY shall be responsible for, and will pay as billed, all pre-approved out-of-pocket expenses incurred by VENDOR and/or ASSIGNEE in the course of ASSIGNEE's work on behalf of CITY

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EXHIBIT C

PROFESSIONAL SERVICES AGREEMENT (CITY of Oxnard and Hireclout, Inc.)

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.

Exhibit INS-B

INSURANCE REQUIREMENTS FOR CONSULTANTS (WITHOUT 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";

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- c. 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

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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.

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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 [x] COMMERCIAL GENERAL LIABILITY				GENERAL AGGREGATE \$1,000,000 PRODUCTS COMP/OP AGG.

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	☒ CLAIMS MADE ☒ OCCUR. ☒ OWNER'S & CONTRACTOR'S PROT.				\$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				
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		

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☐ _____		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 CG0001; or b. 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 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 _____	

Rev. 1/23 INS-B.doc

SUBMIT IN DUPLICATE	
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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	
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 _____

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EXHIBIT D

EXHIBIT NOT USED

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EXHIBIT E

PROFESSIONAL SERVICES AGREEMENT (CITY of Oxnard and Hireclout, 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 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.

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**CITY OF OXNARD LIVING WAGE REQUIREMENTS
EFFECTIVE JULY 1, 2024**

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 E. 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 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.

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EXHIBIT F

EXHIBIT NOT USED

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EXHIBIT G

EXHIBIT NOT USED



CITY COUNCIL AGENDA REPORT
INFORMATION/CONSENT AGENDA
AGENDA ITEM NO. L.8

DATE: November 18, 2025
TO: City Council
FROM: Robert Ruben, Chief Information Officer, (805) 385-7554, robert.ruben@oxnard.org
SUBJECT: First Amendment to Kore1 LLC Professional Services Agreement for IT Recruitment Services.

RECOMMENDATION

That the City Council approve and authorize the Mayor to execute a First Amendment to Professional Services Agreement No. 32600051 with Kore1 LLC in the amount of \$680,000 for a new, not-to-exceed agreement value of \$900,000 and extend the agreement term to June 30, 2027, for information technology contractor and recruitment services.

(Finance and Governance Committee approved 3-0 on October 28, 2025)

BACKGROUND

Since August 2023, the Vendor has played a key role in assisting the City with the recruitment and placement of highly qualified IT professionals. Recruiting IT talent continues to be one of the most significant workforce challenges nationwide, and this shortage is particularly acute in the public sector, where overall employee incentives, including telework options and flexible schedules, lag behind those offered in private industry. Positions requiring advanced skills in cybersecurity, enterprise systems, network infrastructure, and application support are especially difficult to fill, creating risks to operational continuity and slowing progress on critical technology initiatives. The Vendor's services remain essential in helping the City identify, attract, and retain specialized IT personnel who can support daily operations and advance long-term technology priorities. Continued partnership ensures that urgently needed vacancies are addressed quickly, allowing the IT Department to maintain service delivery to City departments, residents, and the business community.

The IT Department is currently managing a broad portfolio of technology projects that support the City's operational needs and service delivery across multiple departments, including Police, Fire, Public Works, and Billing & Licensing. Contractors have been critical partners, collaborating with City staff to gather requirements, design solutions, and support the build, testing, and implementation of new systems. Many projects have already achieved meaningful progress, a pace made possible through the additional staffing support provided by the Vendor.

The Vendor has provided essential support in addressing IT staffing vacancies, ensuring continuity of operations, assisting in tackling legacy system challenges, helping modernize and stabilize existing technology, and contributing to the reduction of technology debt. These efforts have paved the way for more efficient, future-ready IT infrastructure.

IT RECRUITMENT AND CONTRACTOR SUPPORT

	FY24	FY25	FY26 (expected)	FY27 (expected)
Contractor	484,256	272,044	257,325	540,000

Recruiting	0	25,000	54,000	40,000
	484,256	297,044	311,325	580,000

This amendment ensures continuity of the Vendor’s services, allowing the IT Department to fill critical personnel needs and maintain momentum on ongoing technology initiatives. Continued Vendor support mitigates potential delays in project implementation, helping the City meet service expectations for residents and internal departments while accelerating key cybersecurity remediation projects. Maintaining experienced staffing support strengthens the Department’s ability to respond to emerging technology needs, keep City systems up to date, implement key process improvements, and deliver operational enhancements.

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

Funding for these services is included in the IT Department’s FY 2025–26 budget, and no additional appropriations are required. Future-year funding will be incorporated into upcoming budget processes, with total annual expenditures expected to remain stable and consistent with current levels. Current funding account is 7311801-53200.

COMMITTEE OUTCOME

Finance and Governance Committee approved 3-0 on October 28, 2025.

Please click [here](#) to view the Measure M pre-recorded presentation video.

Please click [here](#) to view the October 28, 2025 Finance and Governance Committee Meeting recording.

Prepared by: Gary Krumian, Programmer Analyst

ATTACHMENTS

1. First Amendment 32600051
2. Kore1 Agreement 32600051

FIRST AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT

This First Amendment (“Amendment”) to the Professional Services Agreement (“Agreement”) is made and entered into in the County of Ventura, State of California, this 11th day of November 2025, by and between the City of Oxnard, a municipal corporation (“City”), and Korel LLC (“Korel”, or “Consultant”). This First Amendment amends the original Agreement entered into on August 13, 2025 by City and Consultant.

City and Consultant agree as follows:

1. Section 4 of the Agreement is amended from an agreement ending date of “June 30, 2026” to “June 30, 2027”.
2. Section 5 of the Agreement is amended from an Agreement Not to Exceed value of “\$220,000” to “\$900,000”.
3. The Parties agree that this Agreement may be transmitted and signed by electronic signature by either/any or both/all parties, and that such signatures shall have the same force and effect as original signatures, in accordance with California Government Code section 16.5 and Civil Code section 1633.7.
4. As so amended, the Agreement remains in full force and effect.

[Signatures on the next page]

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

CITY OF OXNARD

KORE1 LLC

Signed by: Thomas Kenaley 3CF4E7A75B36428C	10/19/2025 3:54 PM PDT
Luis A. McArthur, Mayor Date	Thomas Kenaley, President Date

ATTEST:

Lourdes A. López, City Clerk Date
--

APPROVED AS TO FORM:

DocuSigned by: Jason Faragoza 4A59CE9240940406	10/15/2025 9:06 AM PDT
Stephen M. Fischer, City Attorney Date	

Agreement No.32600051

**PROFESSIONAL SERVICES AGREEMENT
BETWEEN
THE CITY OF OXNARD AND KORE1 LLC**

By This Professional Services Agreement ("Agreement"), the City of Oxnard ("City") agrees to engage the Services of Kore1 LLC ("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."

1. This section is intentionally deleted.

2. SUMMARY DESCRIPTION OF SERVICES.

VENDOR to provide the CITY with IT recruitment services as well as project-specific contractors.

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.

Kore1 LLC, a corporation/LLC/LLP of the State of California, located at 36 Discovery, Suite 220, Irvine, CA 92618

4. TERM OF AGREEMENT: From (Date): July 1 2025 To (Date): June 30, 2026

- A. Time is of the essence in this Agreement
- B. The City shall have the option to exercise (4) consecutive (1) one-year term extensions, in accordance with the scope of work and terms and conditions of this Agreement. Any price negotiations, if allowed, shall be negotiated at the time of contract extension.
- C. This Agreement shall not exceed a total of five (5) years (including the initial term and any options to extend). The City in its sole discretion may exercise the option terms upon sixty (60) days written notice to the Consultant (or any other time if the parties so agree) in accordance with Section 12 of this Agreement. The option term shall be commenced by an amendment to this agreement.
- 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: \$220,000.

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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-B
- Exhibit D: EXHIBIT NOT USED
- Exhibit E: Living Wage Policy
- Exhibit F: EXHIBIT NOT USED
- Exhibit G: EXHIBIT NOT USED

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	Consultant Designated Representative
Name ROB RUBEN	Name TOM KENALEY
Title CIO	Title PRESIDENT
Phone 805 385 7554	Phone 949.209.1482
Email rob.ruben@oxnard.org	Email tomk@kore1.com
Address 300 W. 3 rd Street Suite 200	Address 36 Discovery, Suite 220
Oxnard CA 93030	Irvine, CA 92618

8. CONTRACTUAL PREREQUISITIES. 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.

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- 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 is 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: itap@oxnard.org.

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- 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. 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

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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. FEDERAL GRANT FUNDING REQUIREMENTS . 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.

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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.

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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

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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 A of this Section 23, and to the fullest extent permitted by law, Consultant shall immediately defend, indemnify, and hold harmless the City, its

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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 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.

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- 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.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 E” 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 Living Wage is updated on July 1 of each year, and the duty to pay the correct wage is the responsibility of the Consultant.

26.PREVAILING WAGE REQUIREMENTS. INTENTIONALLY OMITTED

27.IRAN CONTRACTING ACT. RESERVED

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.

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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

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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. 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.

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,

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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 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, 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 inure to the benefit of the Parties to this Agreement and any subsequent successors and assigns.

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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 exhibit 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]

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EXHIBIT A

PROFESSIONAL SERVICE AGREEMENT (CITY of Oxnard and Kore1 LLC)

SCOPE OF SERVICES

PROJECT MANAGER: GARY KRUMIAN, 805 385 7558, gary.krumian@oxnard.org

VENDOR shall provide the CITY with IT recruitment services as well as project-specific contractors subject to the following conditions:

MEALS AND REST PERIODS. Hourly/non-exempt ASSIGNEES are entitled to take a 10 minute paid rest period for every four hours of work, or major fraction thereof (see table below). These rest periods should be taken as close to the middle of each four-hour shift as practical. ASSIGNEES who are not able to take their rest period for any reason must notify their immediate supervisor assigned by CITY or their VENDOR contact. ASSIGNEES are not required to clock in and out for these rest periods.

HOURS WORKED	NUMBER OF REST BREAKS
0-3.5	0
3.6-6.0	1
6.1-10.0	2
10.1-14.0	3
14.1-18.0	4

Hourly/non-exempt employees are entitled to an unpaid, uninterrupted meal period for each eight- hour shift they work. This meal period must be at least 30 (thirty) minutes long and must begin within 4:59 hours (four hours, fifty-nine minutes) after the start of the shift. Employees are required to report each daily meal period on their weekly time records. Employees are prohibited from performing any work while on meal periods.

NON EMPLOYMENT (HOURLY) CITY agrees, during the course of this Agreement, and for a period of twelve (12) months after the commencement of the services for each ASSIGNEE, not to solicit for hire and/or otherwise (including consultation work) engage the services of VENDOR'S employees and/or ASSIGNEES, whether as hourly work, independent through another agency or as employee without providing compensation to VENDOR a fee. It is mutually agreed that any ASSIGNEES performing services under this Agreement shall remain employees of VENDOR, and VENDOR will be solely responsible for: recruiting, interviewing, hiring, disciplining and terminating its

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ASSIGNEES. Except as set forth above, ASSIGNEES shall not become employees of CITY, nor be entitled to any rights, benefits, compensation, damages, or contributions under any employee benefit plan, or privileges of CITY's employees. Further, (a) VENDOR will maintain all necessary personnel and payroll records for its ASSIGNEES; (b) pay gross wages and provide any legally required benefits directly to its ASSIGNEES; and (c) handle employee work-related claims and complaints.

FACILITIES. CITY agrees to provide VENDOR'S employee and/or ASSIGNEE with suitable working premises and conditions, including but not limited to, all computer equipment and software necessary to perform the services for which ASSIGNEE is providing services for CITY, at CITY'S sole cost.

WORK FOR HIRE. All work performed by a ASSIGNEE shall be considered work for hire ("WORK"), and ownership of the WORK and all copyrights, trademarks, patents, proprietary information, trade secrets, intellectual property and other rights are and shall be deemed owned by CITY, and not by ASSIGNEE or AGENCY, both during the performance of the WORK and upon completion. To the extent that any portion of the WORK may not be considered "work for hire" under applicable law, AGENCY shall cause each ASSIGNEE to, irrevocably assign to CITY all of AGENCY's and ASSIGNEE's right, title and interest in and to such portions of the Work. AGENCY grants to, and shall cause each ASSIGNEE to grant, CITY the right to copy and freely distribute materials produced under this Agreement.

WORK HOURS AND OVERTIME. City office hours are 8:00am to 6:00pm Monday through Thursday, and 8:00am to 5:00pm on Friday, with City Offices being closed on alternating Fridays. The IT Department work schedule is a Nine-Eighty (9/80) Schedule which has 8 shifts of 9 hours and 1 shift of 8 hours for a total of 80 hours over a two-week period. A contract worker is not allowed to work overtime unless approved in advance by the department director. All overtime compensation shall be billed at the contract worker's approved standard hourly rate.

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EXHIBIT B

PROFESSIONAL SERVICE AGREEMENT (CITY of Oxnard and Kore1 LLC)

SCHEDULE OF COMPENSATION

FEES PAYABLE TO VENDOR. CITY agrees to pay VENDOR for services as specified herein, or as amended by any later signed agreements. Payment of fees to VENDOR is based upon the following:

A. **HOURLY:** The hourly rates shall be paid to VENDOR for each hour VENDOR and/or its CONTRACTORS perform services for CITY.

B. **CONTRACTOR RATE:** The calculation for the bill rate to the CITY will be:
Candidate Pay Rate x 1.18 + \$25.00/hour.

C. **CITY-PROVIDED CANDIDATES:** For any candidate suggested to VENDOR by CITY who accepts to become a CONTRACTOR for the City, the calculation for the bill rate to the CITY will be:

Candidate Pay Rate x 1.18 +\$6.50/hour.

D. **NEW FULL TIME HIRES:** Recruitment fee paid to VENDOR for candidates who immediately are hired to become full-time employees at the City will be 20% of the candidate's base annual salary at the time of hire.

E. **CONVERSION FROM HOURLY TO PERMANENT EMPLOYMENT:** Should a CONTRACTOR convert from compensation on an hourly basis to a permanent employment basis, CITY agrees to pay VENDOR based on the following schedule.

Billed Hours	Conversion Fee Rate (% of annual base salary)
1-360 Hours	20%
361 – 720 Hours	15%
721 – 960 Hours	10%
>960 Hours	Free Conversion

F. **PAYMENT:** Bi-weekly billings are based upon a 44-hour work week for the first week and a 36-hour work week for the second week. Payments to VENDOR shall be made within 45 days of receipt of invoice from VENDOR.

3. **REIMBURSEMENT TO VENDOR FOR EXPENSES.** CITY shall be responsible to VENDOR for the travel expenses of ASSIGNEE only when ASSIGNEE is required to

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work at a location other than CITY'S principal office, which is: 300 W 3rd St, Oxnard, CA 93030. CITY shall be responsible for, and will pay as billed, all pre-approved out-of-pocket expenses incurred by VENDOR and/or ASSIGNEE in the course of ASSIGNEE's work on behalf of CITY

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EXHIBIT C

PROFESSIONAL SERVICES AGREEMENT (CITY of Oxnard and Kore1 LLC)

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.

Exhibit INS-B

INSURANCE REQUIREMENTS FOR CONSULTANTS (WITHOUT 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";

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- c. 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

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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.

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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 [x] COMMERCIAL GENERAL LIABILITY				GENERAL AGGREGATE \$1,000,000 PRODUCTS COMP/OP AGG.

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	☒ CLAIMS MADE ☒ OCCUR. ☒ OWNER'S & CONTRACTOR'S PROT.				\$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 \$1,000,000 LIMIT 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				
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 <u>30</u> 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		

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☐ _____		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 CG0001; or b. 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 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 _____	

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SUBMIT IN DUPLICATE	
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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	
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 _____

Agreement No.32600051

Agreement No.32600051

EXHIBIT D

EXHIBIT NOT USED

Agreement No.32600051

EXHIBIT E

PROFESSIONAL SERVICES AGREEMENT (CITY of Oxnard and Kore1 LLC)

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.

Agreement No.32600051

**CITY OF OXNARD LIVING WAGE REQUIREMENTS
EFFECTIVE JULY 1, 2024**

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 E. 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 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.

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Agreement No.32600051

EXHIBIT F

EXHIBIT NOT USED

Agreement No.32600051

EXHIBIT G

EXHIBIT NOT USED



CITY COUNCIL AGENDA REPORT
INFORMATION/CONSENT AGENDA
AGENDA ITEM NO. L.9

DATE: November 18, 2025
TO: City Council
FROM: Robert Ruben, Chief Information Officer, (805) 385-7554, robert.ruben@oxnard.org
SUBJECT: Purchasing Authorization - Frontier Communications Inc.

RECOMMENDATION

That the City Council approve and authorize the Mayor to execute an agreement with Frontier Communications Inc. (32600201) for three years with a not to exceed amount of \$524,605 for telephone services to the City.

(Finance and Governance Committee approved 3-0 on October 28, 2025)

BACKGROUND

On December 26, 2012, the City entered into Agreement 6053-12-CM with Verizon for telephone services throughout City facilities. In April 2016, Verizon sold and transferred its services and accounts to Frontier. Since that time, Frontier has been providing copper wire telephone service to the City, commonly referred to as POTS (or *Plain Old Telephone Service*) lines.

The State of California has announced that it will no longer provide contractual pricing for POTS lines through the CALNET program beginning in 2026. Currently, the City uses 265 POTS lines throughout its facilities at an approximate cost of \$7,800 per month. Under the CALNET contract, the average cost per line has been approximately \$30 per month. With the sunset of CALNET, telephone carriers across the state are expected to increase monthly POTS costs to \$100 or more per line.

Frontier has proposed a 36-month contract for the City's POTS lines that maintains a fixed monthly rate of \$54.99 per line.

FRONTIER CENTREX POTS LINES						
Number of Lines	Monthly Cost per Line	Year 1	Year 2	Year 3	Total	
265	54.99	174,868	174,868	174,868	524,605	

This agreement ensures the continuity of POTS line services to City facilities at a fixed and known cost, protecting the City from anticipated increases in POTS pricing.

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

Funding for these services is included in the IT Department's FY 2025–26 budget, and no additional appropriations are required. Future-year funding will be incorporated into upcoming budget processes.

Funding from 7311805-54080

COMMITTEE OUTCOME

Finance and Governance Committee approved 3-0 on October 28, 2025.

Please click [here](#) to view the Measure M pre-recorded presentation video.

Please click [here](#) to view the October 28, 2025 Finance and Governance Committee Meeting recording.

Prepared by: Gary Krumian, Programmer Analyst

ATTACHMENTS

1. Agreement 32600201



This is Schedule Number S-0000448913 to the Frontier Services Agreement dated 12/11/2012 ("FSA") by and between City of Oxnard - Purchasing ("Customer") and Frontier Communications of America, Inc. on behalf of itself and its affiliates ("Frontier"). Customer orders and Frontier agrees to provide the Services and Equipment identified in the Schedule below.

Service Location:

Street Address: 300 W 3rd St. Ste 202

Schedule Date:

06/25/2025

City, State, Zip: Oxnard California 93030

Service Term:

36

Local Service	Quantity	NRC	MRC
Business Lines		\$	\$
Centrex See attached Exhibit 1 for detailed site listing document dated 06/25/2025 attached hereto and incorporated herein by this reference	265	\$0.00	\$14,572.35
DIDs		\$	\$
ISDN PRI		\$	\$
ISDN BRI		\$	\$
Digital Channel Service (DCS)		\$	\$
Local Measured Service (LMS) Plan		\$	\$
Foreign Exchange Service (FXS)		\$	\$
PBX Trunks – Analog		\$	\$
Features:		\$	\$
Other Local Service:		\$	\$
Long Distance Service	Quantity	Rate	MRC
One Plus - Intrastate		\$	\$
One Plus - Interstate		\$	\$
Toll Free - Intrastate		\$	\$
Toll Free - Interstate		\$	\$
IntraLATA		\$	\$
International		\$	\$
Dedicated - OnePlus		\$	\$
Dedicated – Toll Free		\$	\$
EAS/EMS		\$	\$
Audio Conferencing		\$	\$
Web Conferencing		\$	\$
Other LD Service:		\$	\$
Domestic Block Of Time Plans:	Minutes / MRC / Overage Rate		
1+ outbound for T1 / PRI / Centrex / B1s	Select		
Toll Free for T1 / PRI / Centrex / B1s	Select		

This Schedule is not effective and pricing, dates and terms are subject to change until signed by both parties, and may not be effective until approved by the FCC and/or applicable State Commission. This Schedule and any of the provisions hereof may not be modified in any manner except by mutual written agreement. The above rates do not include any taxes, fees or surcharges applicable to the Service. This Schedule, and all terms and conditions of the FSA, is the entire agreement between the parties with respect to the Services described herein, and supersedes any and all prior or contemporaneous agreements, representations, statements, negotiations, and undertakings written or oral with respect to the subject matter hereof.

SIGNATURE PAGE TO FOLLOW



Business Local & LD Schedule

Frontier Confidential

Frontier Communications of America, Inc.	City of Oxnard
Frontier's Signature:	Customer's Signature:
Printed Name:	Printed Name: Luis A. Mc Arthur
Title:	Title: Mayor
Date:	Date:

ATTEST:

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

Date

APPROVED AS TO FORM:

Stephen M. Fischer,
City Attorney

Date



CITY COUNCIL AGENDA REPORT
INFORMATION/CONSENT AGENDA
AGENDA ITEM NO. L.10

DATE: November 18, 2025

TO: City Council

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

SUBJECT: Amend the Approval of a Purchase Order for a Vacuum Truck for the Public Works Water Division.

RECOMMENDATION

That the City Council amend the approval of the purchase order from The Charles Machine Works to Pape D.W., Inc. dba Ditch Witch West, for a not-to-exceed value up to \$700,000.00 for the purchase of a 2025 Kenworth T480 with a Ditch Witch Hydro Vacuum Truck/Excavator W8 Standard Package (vacuum truck).

(This item did not originate in Committee as this item was previously approved by the City Council on October 7, 2025.)

BACKGROUND

On October 7, 2025, City Council approved and authorized the Purchasing Agent to execute a purchase order with The Charles Machine Works, Inc. for a not-to-exceed value up to \$700,000.00 for the purchase of a 2025 Kenworth T480 with a Ditch Witch Hydro Vacuum Truck/Excavator W8 Standard Package.

DISCUSSION

After receiving approval from the City Council on October 7, 2025, to execute a Purchase Order, final paperwork was requested from the vehicle regional sales team to satisfy all requirements and documents (e.g. W-9) for the City's procurement software. It was at this time (October 16, 2025) that staff was notified by the vendor that Charles Machine Works, Inc. is the manufacturer for the Ditch Witch equipment; however, The Papé Group, Inc. is the company's corporate entity.

As indicated in the attached letter, Pape D.W., Inc. is the legal and dealer name, while Papé Group Inc. is the corporate name; they are doing business as (dba) Ditch Witch West. Since the October 7, 2025 staff report identified Charles Machine Works, Inc. as the named entity for the Purchase Order, this staff report is requested to amend that to enter into a Purchase Order with Pape D.W., Inc. dba Ditch Witch West for the same vehicle (2025 Kenworth T480 with a Ditch Witch Hydro Vacuum Truck/Excavator W8 Standard Package) in the same amount (\$700,000).

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

There is no fiscal impact for this staff report as it is an administrative approval. The City Council's prior action on October 7, 2025, provided approval for the finance action.

COMMITTEE OUTCOME

This item did not originate in Committee as this item was previously approved by the City Council on October 7, 2025.

Prepared by: Timothy Beaman, Assistant Public Works Director

ATTACHMENTS

1. Statement Letter, Ditch Witch West Quote, & Specs
2. Sourcewell Contract 110421-CMW
3. October 7, 2025 Staff Report



**Ditch
Witch[®]**
West

A PAPÉ COMPANY

October 16, 2025

City of Oxnard
251 S Hayes Ave
Oxnard Ca 93030

To whom it may concern:

Charles Machine Works, Inc is the manufacture for the Ditch Witch equipment based in Perry Oklahoma.

Charles Machine Works, Inc (CMW) handles the billing accounts for all Sourcewell and Global Accounts.

Due to CMW not being a Vehicle dealer, we / Pape DW Inc dba Ditch Witch West will be invoicing the City of Oxnard directly for the Ditch Witch W8 Warlock Vacuum Truck System.

The Pape Group Inc, Pape DW Inc dba Ditch Witch West are one in the same company. The Pape Group is our Corporate name; Pape DW Inc is the legal and dealer name and Ditch Witch West is our DBA name.

Thank you,

Kelli Campbell

Quotation

The Charles Machine Works, Inc.
 Ditch Witch Division
 1959 West Fir Avenue
 P.O.Box 66
 Perry, OK 73077
 Phone No : 1-800-654-6481
 Fax No : 580 336 0617
 Email : global@ditchwitch.com

Sold-to Party Address

CITY OF OXNARD
 MEMBER# 25781
 300 W. 3RD ST.
 OXNARD CA 93030-5738

Information

Quotation No. 20219920
 Document Date 10/14/2025
 Customer No. 514169
 Dealership DITCH WITCH WEST (FOWLER, CA)
 FOWLER
 PO _____
 Created by Jon McLarty

Global Account Price Quote Quote Valid until :12/31/2025

TAXES ARE AN ESTIMATE AT TIME OF QUOTATION-ACTUAL TAX WILL BE CALCULATED AT TIME OF INVOICING. IF TAXES ARE QUOTED AND THIS IS A TAX EXEMPT TRANSACTION, PLEASE PROVIDE TAX EXEMPT CERTIFICATE OR LEASING DETAILS WITH YOUR PURCHASE ORDER.

FOR MODEL SPECIFICATIONS OR OTHER INFORMATION, VISIT OUR WEBSITE AT WWW.DITCHWITCH.COM

Page 1 of 2

Quotation Details

Qty	Material Description	Unit Price	Discount	Amount
1EA	<i>SOURCEWELL CONTRACT</i> <i>110421-CMW</i> <i>*****</i> <i>PER SOURCEWELL CONTRACT</i> <i>PLEASE ISSUE PURCHASE ORDER TO:</i> <i>DITCHWITCH WEST (FOWLER)</i> <i>7323 EAST MANNING AVENUE</i> <i>FOWLER, CA. 93625</i> <i>*****</i> IN8 - IN8 With the following configuration: Truck Vac Package W8 Standard Package Debris Tank 8 Yards Water Tank 800 Gallons BoomPowered Sin Hoses Wireless System Yes Truck Air System None Winter Kit No Blower 3800 Dig Tubes Composite Truck Rims Black Options Cone Holder Options LED Lights	367,110.00	5%	348,754.50

Confidentiality Notice:

This quote may contain confidential information. The information is intended only for the individual or entity named. If you are not the intended recipient, please immediately notify us at 1-800-654-6481 to arrange for return of the document.

Quotation

The Charles Machine Works, Inc.
 Ditch Witch Division
 1959 West Fir Avenue
 P.O.Box 66
 Perry, OK 73077
 Phone No : 1-800-654-6481
 Fax No : 580 336 0617

Sold-to Party Address

CITY OF OXNARD
 MEMBER# 25781
 300 W. 3RD ST.
 OXNARD CA 93030-5738

Information

Quotation No. 20219920
Document Date 10/14/2025
Customer No. 514169
Dealership DITCH WITCH WEST (FOWLER, CA)
 FOWLER
PO _____
Created by Jon McLarty

Global Account Price Quote Quote Valid until : 12/31/2025

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FOR MODEL SPECIFICATIONS OR OTHER INFORMATION, VISIT OUR WEBSITE AT WWW.DITCHWITCH.COM

Page 2 of 2

Quotation Details

Qty	Material Description	Unit Price	Discount	Amount
	Options Backup Camera			
	Options Auxiliary Hydraulic			
	Options Hydro Lance			
1EA	W8 8 YD TANK - DEBRIS & WATER TANK	59,259.00	5%	56,296.05
1EA	500-10257 - KENWORTH, 66K, 192CT	173,684.21	5%	165,000.00
Corporate Account Price				570,050.50
Total Freight				9,350.00
Total Tax				53,594.55
Total Amount				\$ 632,995.05

Confidentiality Notice:

This quote may contain confidential information. The information is intended only for the individual or entity named. If you are not the intended recipient, please immediately notify us at 1-800-654-6481 to arrange for return of the document.



W8 HYDROVAC

WARLOCK SERIES



FEATURES & BENEFITS

VACUUM SYSTEM 3,800 CFM vac system makes sure you have the flow and suction needed to remove massive amounts of material.

REAL-TIME WEIGHT Onboard scale allows you to easily monitor your total truck weight in real-time. The machine will even turn off suction when weight has been hit, ensuring you don't get too heavy.

EASIER OFFLOADING Tiltable debris tank and fully opening door combine for an easy offloading process that requires less manual labor.

FRESH WATER TANK CAPACITY 800-gallon water tank ensures you have the water needed for long days of excavation.

DEBRIS TANK CAPACITY 8 cubic yard debris tank packs the capacity needed to spend more time working and less time offloading.

WATER SYSTEM Single-reel 18.5 GPM water system will keep you working at a productive rate.

W8 HYDRO VACUUM EXCAVATOR

DIMENSIONS

	U.S.
Length	31 ft 2 in
Width	8 ft 6 in
Height	10 ft 9 in
Dry weight, estimated	36,400 lbs
GVWR	66,000 lbs

POWER

Engine	Paccar® PX-9
Fuel	Diesel
Manufacturer's gross power rating	370 hp
Transmission	Allison® 3000RDS 6 Speed Automatic
Emissions compliance	EPA Tier 4

VACUUM SYSTEM

Air flow	3,800 cfm
Vacuum, max	27 in Hg
Vacuum tank capacity	8 yd³
Tank outlet valve size	8 in
Filter type	Cyclonic
Suction hose	8 in
Tank tilt angle	36°

WATER SYSTEM

Water pump flow, max	18.5 gpm
Water pump pressure, max	2,800 psi
Freshwater, dual tanks	400 gal each

ADDITIONAL FEATURES

Boom reach	26 ft	
Boom rotation	340°	
Boiler	Dynablast 420K BTU	
Heated cabinets		
Optional Van Air System™	200 cfm @ 150 psi (high)	100 cfm @ 100 psi (low)

Specifications are general and subject to change without notice. If exact measurements are required, equipment should be weighed and measured. Due to selected options, delivered equipment may not necessarily match that shown. *Stability claim based on lab test of competitive equipment.





MHC KENWORTH - OKLAHOMA CITY (O999)
7200 W. I-40 SERVICE RD
OKLAHOMA CITY, Oklahoma 73128

CHARLES MACHINE WORKS INC
PO BOX 66
PERRY, Oklahoma 73077
United States of America

Seth Locke
Cell Phone:
Office Phone: 918-446-5521
Email: seth.locke@mhc.com

Chris Thompson

Vehicle Summary

Unit		Chassis	
Model:	T480 Series Conventional	Fr Axle Load (lbs):	20000
Type:	FULL TRUCK	Rr Axle Load (lbs):	46000
Description 1:	T480 W8 Part	G.C.W. (lbs):	66000
Description 2:			
Application		Road Conditions:	
Intended Serv.:	Construction: Vehicles used in the	Class A (Highway)	85
	cons		
Commodity:	Excavated earth	Class B (Hwy/Mtn)	10
		Class C (Off-Hwy)	5
		Class D (Off-Road)	0
Body		Maximum Grade:	6
Type:	Vacuum tank	Wheelbase (in):	261
Length (ft):	20	Overhang (in):	75
Height (ft):	13	Fr Axle to BOC (in):	69.5
Max Laden Weight (lbs):	4000		
Trailer		Cab to Axle (in):	191.5
No. of Trailer Axles:	0	Cab to EOF (in):	266.5
Type:		Overall Comb. Length (in):	376
Length (ft):	0		
Height (ft):	0	Special Req.	
Kingpin Inset (in):	0	U.S. Domestic registry, 50-state.	
Corner Radius (in):	0		
Restrictions			
Length (ft):	75		
Width (in):	102		
Height (ft):	13.5		

Approved by: _____

Date: _____

Note: All sales are F.O.B. designated plant of manufacture.

FRAME RAKE

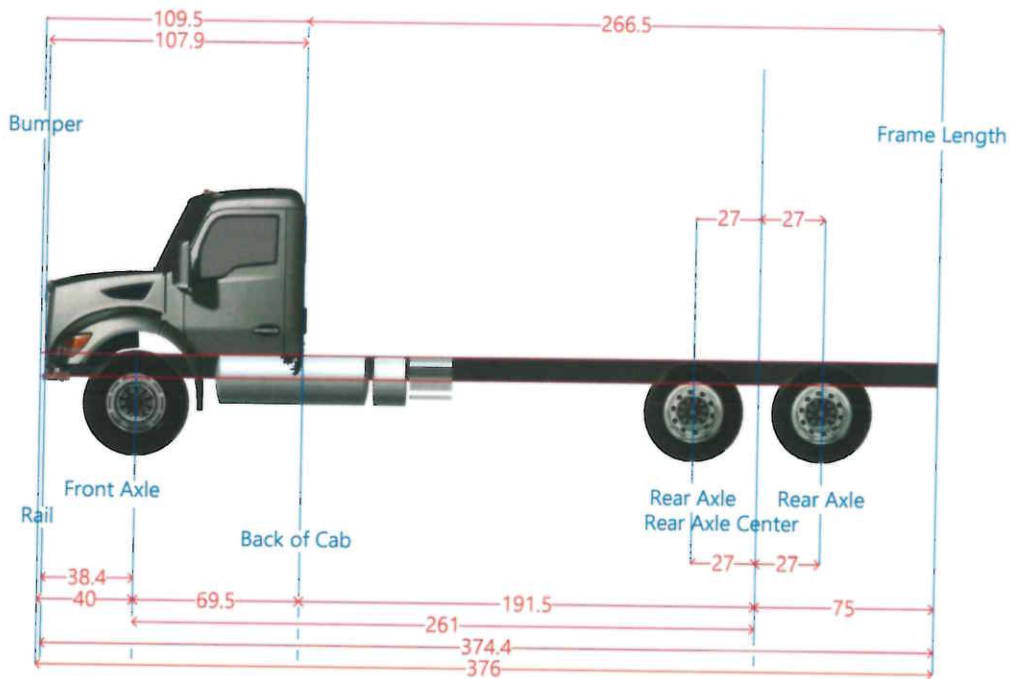


The listed heights should be considered approximations due to variations which may occur in component manufacturing processes, spring set, and the way in which the vehicle is loaded.

Component	Sales Code	Description	Laden	Unladen
Frame	6056600	Frame Rails: 10-3/4 x 3-1/2 x 3/8in. Steel 337in	10.8	10.8
Front Spring	2865025	Front Springs: Taperleaf 20K w/shock absorbers	7.5	9.8
Front Axle Drop 3.5"	2536004	PACCAR FX-20 Front Axle rated at 20K 4" drop	-0.5	-0.5
Height Adj.	2900062	60 mm front suspension spacer block.	2.4	2.4
Front Tires	4077537	Front tires: Bridgestone M870 315/80R22.5 20PR	19.9	20.8
Front Frame Height			40.0	43.2
Frame	6056600	Frame Rails: 10-3/4 x 3-1/2 x 3/8in. Steel 337in.	10.8	10.8
Subframe	0000000	No sub frame	0	0
Suspension	3742020	Rear suspension: Tandem Hendrickson Primaax EX462	10.0	10.0
Rear Tires	4277487	Rear tires: Bridgestone M799 11R22.5 16PR.	19.5	20.7
Rear Frame Height			40.3	41.5
Frame Rake			0.3	-1.7
Frame Rake Slope (%)			0.1	-0.7

These characteristics are considered to be out of standard range: Laden rake more than 1% of wheelbase from level (positive or negative).

HORIZONTAL DIMENSIONS



Dimension	Measurement	Start	End
Axle Spacing	54	234	288
Bumper to Back of Cab	109.5	-40	69.5
Bumper to Front Axle	40.0	-40	0
Bumper to Front Frame	1.6	-40	-38.4
Cab to End of Frame	266.5	69.5	336
Cab to Rear Axle	191.5	69.5	261
Effective Bumper to Back Of Cab	109.5	-40	69.5
Frame Length	374.4	-38.4	336
Front Axle to Back of Cab	69.5	0	69.5
Front of Frame to Axle	38.4	-38.4	0
Load Space	266.5	69.5	336
Overall Length	376.0	-40	336
Overhang	75.0	261	336
Pusher Offset #1	27.0	234	261
Pusher Offset #2	27.0	234	261
Pusher Offset #3	27.0	234	261
Tag Offset	27.0	261	288
Wheelbase	261	0	261

VEHICLE WEIGHT RATING

FRONT AXLE COMPONENTS

Component	Sales Code	Description	Ratings
Axle	2536004	PACCAR FX-20 Front Axle rated at 20K 4" drop	20,000
Springs	2865025	Front Springs: Taperleaf 20K w/shock absorbers	20,000
Power Steering	2895305	Dual power steering gears: 18/20K	20,000
Hubs, Drums	2702020	Front Hubs Iron hub pilot 20,000 lbs. 10 Bolt	20,000
Brakes	2621078	Front Brakes: 22K Bendix ES S-cam 16.5x6 in.	22,000
Tires	4077537	Front tires: Bridgestone M870 315/80R22.5 20PR	20,000
Wheels	5045280	Front Wheel: Alcoa 89U64 22.5X9 AL	20,000
Requested Front (Lbs):			20,000
Minimum:			8,000
Maximum:			20,000

The front axle weight rating cannot exceed 20000

REAR AXLE COMPONENTS

Component	Sales Code	Description	Ratings
Axle	3142161	Dual Meritor RT46-160P rear axle rated at 46K.	46,000
Hubs, Drums	3403460	Dual Rear Hubs: Iron hub pilot 52K; 11.25" bolt	52,000
Service Brakes	3334004	Dual Rear Brakes 16-1/2x7 in. to 46K;	46,000
Spring Brakes	3485207	Spring Brake: 3030 long stroke dual 30 square	52,000
Suspension	3742020	Rear suspension. Tandem Hendrickson Primaax EX462	46,000
Tires	4277487	Rear tires: Bridgestone M799 11R22.5 16PR.	48,040
Wheels	5243550	Rear Wheel: Alcoa ULA18 22.5x8.25 MagnaForce	59,200
Requested Rear (Lbs):			46,000
Minimum:			16,000
Maximum:			46,000

The rear axle weight rating cannot exceed 46000

GROSS COMBINATION WEIGHT RATING

GCWR (lbs)	30,000
Min	10,000
Max	999,000

The Gross Combination Weight Rating cannot exceed 999000

WEIGHT DISTRIBUTION

Model: T480

Actual performance of a specific unit can be affected by your operating conditions. The performance calculations should only be used as a guideline.



Recommended payload center of gravity to achieve specified ground loads:
measured from centerline of drive axles: 57 in. from the centerline of the drive
axle(s).

Weight (lbs)	Front	Rear	Total
Chassis	8468	7674	16142
Tools/Driver	286	89	375
Fuel & DEF	622	236	858
Max Payload	10625	38000	48625
Auxiliary Payload	0	0	0
Total	20000	46000	66000
Specify Ground Load	20000	46000	

Auxiliary Payload

Item	Location from FA CL	Weight	Point Description
Load Point #1	0	0	
Load Point #2	0	0	
Load Point #3	0	0	
Component(s)	-	0	Composite Totals

Fifth wheel slide length is 0 inches
Selected rearmost setting is 0 inches
Wheelbase measurement: 261 inches
Overhang measurement: 75 inches

FRAME LAYOUT



Note: Optional content may be displayed. The order has not yet received an engineering review. The actual arrangement of components may not be exactly as pictured. Additional changes may be made to the layout by Kenworth. Add a Custom Frame Layout code if an exact layout is required.

Selected Options (Wheelbase: 261)

Sales Code	Description	Length	Side
7140100	100 US gallon D-Shape rectangular aluminum under	64.6	Left
7722173	Large DEF tank, 15 gallons.	14.7	Left
6400645	Battery box cantilever aluminum BOC with full	18	Left

SPEED & GRADE PERFORMANCE REPORTS

Cruise Report (Engine Fan Off)

Configuration:	T480 Series Conventional / FULL TRUCK GCW 66000
Quote/DTPO/CO:	QUO-956457-G0G6J6
Engine:	0130210 PX-9 370 370@1600 1250@1200, 2021
Transmission:	2011613 Transmission, Allison 3000RDS 6-speed, With PTO
Rear Axle:	3142161 Dual Mentor RT46-160P rear axle rated at 46K
Rear Tire:	4277487 Rear tires: Bridgestone M799 11R22.5 16PR 495
Operating Conditions:	0% Rolling Resistance

Startability

Transmission Ratio	Maximum Starting Grade
3.49	15.27
1.86	8.14

Engine RPM:	700	800	900	1000	1100	1200	1300	1400	1500	1600	1700	1800	1900	2000	2100
Gross Torque:	670	790	875	970	1110	1250	1250	1250	1250	1215	1143	1080	1023	971	926
Net Torque:	585	701	784	875	1008	1140	1142	1143	1145	1113	1047	989	937	890	848
Net HP:	78	107	134	167	211	260	283	305	327	339	339	339	339	339	339

Gear Ratios: TRN (1): 3.49 RAX (1): 5.38

Speed (MPH):	4.5	5.2	5.8	6.5	7.1	7.7	8.4	9.0	9.7	10.3	11.0	11.6	12.3	12.9	13.6
Grade (%):	9.0	11.0	12.4	14.0	16.3	18.6	18.6	18.6	18.6	18.1	16.9	15.9	15.0	14.2	13.5

Gear Ratios: TRN (2): 1.86 RAX (1): 5.38

Speed (MPH):	8.5	9.7	10.9	12.1	13.3	14.5	15.7	17.0	18.2	19.4	20.6	21.8	23.0	24.2	25.4
Grade (%):	4.4	5.4	6.2	7.0	8.2	9.4	9.4	9.4	9.4	9.1	8.5	8.0	7.5	7.1	6.7

Gear Ratios: TRN (3): 1.41 RAX (1): 5.38

Speed (MPH):	11.2	12.8	14.4	16.0	17.6	19.2	20.8	22.4	24.0	25.6	27.2	28.8	30.4	32.0	33.6
Grade (%):	3.1	3.9	4.5	5.1	6.0	6.9	6.9	6.9	6.9	6.7	6.3	5.9	5.5	5.2	4.9

Gear Ratios: TRN (4): 1 RAX (1): 5.38

Speed (MPH):	15.8	18.0	20.3	22.5	24.8	27.0	29.3	31.5	33.8	36.0	38.3	40.6	42.8	45.1	47.3
Grade (%):	2.0	2.5	2.9	3.4	4.0	4.6	4.6	4.6	4.7	4.5	4.2	3.9	3.7	3.4	3.2

Gear Ratios: TRN (5): 0.75 RAX (1): 5.38

Speed (MPH):	21.0	24.0	27.0	30.0	33.0	36.0	39.1	42.1	45.1	48.1	51.1	54.1	57.1	60.1	63.1
Grade (%):	1.3	1.7	2.0	2.3	2.8	3.3	3.3	3.3	3.3	3.2	2.9	2.7	2.5	2.4	2.2

Gear Ratios: TRN (6): 0.65 RAX (1): 5.38

Speed (MPH):	24.3	27.7	31.2	34.7	38.1	41.6	45.1	48.5	52.0	55.5	58.9	62.4	65.9	69.3	72.8
Grade (%):	1.0	1.3	1.6	1.9	2.3	2.7	2.7	2.7	2.7	2.6	2.4	2.2	2.1	1.9	1.8

Engine RPM:	700	800	900	1000	1100	1200	1300	1400	1500	1600	1700	1800	1900	2000	2100
Gross Torque:	670	790	875	970	1110	1250	1250	1250	1250	1215	1143	1080	1023	971	926
Net Torque:	585	701	784	875	1008	1140	1142	1143	1145	1113	1047	989	937	890	848
Net HP:	78	107	134	167	211	260	283	305	327	339	339	339	339	339	339

**Solicitation Number: RFP #110421****CONTRACT**

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and The Charles Machine Works, Inc., 1959 West Fir Ave., Perry, OK 73077 (Supplier).

Sourcewell is a State of Minnesota local government unit and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to eligible federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Public Utility Equipment with Related Accessories and Supplies from which Supplier was awarded a contract.

Supplier desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

1. TERM OF CONTRACT

- A. **EFFECTIVE DATE.** This Contract is effective upon the date of the final signature below.
- B. **EXPIRATION DATE AND EXTENSION.** This Contract expires December 27, 2025, unless it is cancelled sooner pursuant to Article 22. This Contract may be extended one additional year upon the request of Sourcewell and written agreement by Supplier.
- C. **SURVIVAL OF TERMS.** Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All other rights will cease upon expiration or termination of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

- A. **EQUIPMENT, PRODUCTS, OR SERVICES.** Supplier will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above.

Supplier's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract.

All Equipment and Products provided under this Contract must be new and the current model. Supplier may offer close-out or refurbished Equipment or Products if they are clearly indicated in Supplier's product and pricing list. Unless agreed to by the Participating Entities in advance, Equipment or Products must be delivered as operational to the Participating Entity's site.

This Contract offers an indefinite quantity of sales, and while substantial volume is anticipated, sales and sales volume are not guaranteed.

B. **WARRANTY.** Supplier warrants that all Equipment, Products, and Services furnished are free from liens and encumbrances, and are free from defects in design, materials, and workmanship. In addition, Supplier warrants the Equipment, Products, and Services are suitable for and will perform in accordance with the ordinary use for which they are intended for the duration of Supplier's written warranty for such item. Other than the warranties in this paragraph, and Supplier's express written warranties for its products, Supplier expressly disclaims all other warranties, express or implied. Supplier agrees to work with its dealers and distributors to assist the Participating Entity in reaching a resolution in any dispute over warranty terms with the manufacturer. Any manufacturer's warranty that is effective beyond the expiration of the Supplier's warranty will be passed on to the Participating Entity.

C. **DEALERS, DISTRIBUTORS, AND/OR RESELLERS.** Upon Contract execution and throughout the Contract term, Supplier must provide to Sourcewell a current means to validate or authenticate Supplier's authorized dealers, distributors, or resellers relative to the Equipment, Products, and Services offered under this Contract, which will be incorporated into this Contract by reference. It is the Supplier's responsibility to ensure Sourcewell receives the most current information.

3. PRICING

All Equipment, Products, or Services under this Contract will be priced at or below the price stated in Supplier's Proposal.

When providing pricing quotes to Participating Entities, all pricing quoted must reflect a Participating Entity's total cost of acquisition. This means that the quoted cost is for delivered Equipment, Products, and Services that are operational for their intended purpose, and includes all costs to the Participating Entity's requested delivery location.

Regardless of the payment method chosen by the Participating Entity, the total cost associated with any purchase option of the Equipment, Products, or Services must always be disclosed in the pricing quote to the applicable Participating Entity at the time of purchase.

A. **SHIPPING AND SHIPPING COSTS.** All delivered Equipment and Products must be properly packaged. Damaged Equipment and Products may be rejected. If the damage is not readily apparent at the time of delivery, Supplier must permit the Equipment and Products to be returned within a reasonable time at no cost to Sourcewell or its Participating Entities. Participating Entities reserve the right to inspect the Equipment and Products at a reasonable time after delivery where circumstances or conditions prevent effective inspection of the Equipment and Products at the time of delivery. In the event of the delivery of nonconforming Equipment and Products, the Participating Entity will notify the Supplier as soon as possible and the Supplier will replace nonconforming Equipment and Products with conforming Equipment and Products that are acceptable to the Participating Entity.

Supplier must arrange for and pay for the return shipment on Equipment and Products that arrive in a defective or inoperable condition.

Sourcewell may declare the Supplier in breach of this Contract if the Supplier intentionally delivers substandard or inferior Equipment or Products.

B. **SALES TAX.** Each Participating Entity is responsible for supplying the Supplier with valid tax-exemption certification(s). When ordering, a Participating Entity must indicate if it is a tax-exempt entity.

C. **HOT LIST PRICING.** At any time during this Contract, Supplier may offer a specific selection of Equipment, Products, or Services at discounts greater than those listed in the Contract. When Supplier determines it will offer Hot List Pricing, it must be submitted electronically to Sourcewell in a line-item format. Equipment, Products, or Services may be added or removed from the Hot List at any time through a Sourcewell Price and Product Change Form as defined in Article 4 below.

Hot List program and pricing may also be used to discount and liquidate close-out and discontinued Equipment and Products as long as those close-out and discontinued items are clearly identified as such. Current ordering process and administrative fees apply. Hot List Pricing must be published and made available to all Participating Entities.

4. PRODUCT AND PRICING CHANGE REQUESTS

Supplier may request Equipment, Product, or Service changes, additions, or deletions at any time. All requests must be made in writing by submitting a signed Sourcewell Price and Product Change Request Form to the assigned Sourcewell Supplier Development Administrator. This approved form is available from the assigned Sourcewell Supplier Development Administrator. At a minimum, the request must:

- Identify the applicable Sourcewell contract number;

- Clearly specify the requested change;
- Provide sufficient detail to justify the requested change;
- Individually list all Equipment, Products, or Services affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and
- Include a complete restatement of pricing documentation in Microsoft Excel with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Equipment, Products, and Services offered, even for those items where pricing remains unchanged.

A fully executed Sourcewell Price and Product Change Request Form will become an amendment to this Contract and will be incorporated by reference.

5. PARTICIPATION, CONTRACT ACCESS, AND PARTICIPATING ENTITY REQUIREMENTS

A. PARTICIPATION. Sourcewell's cooperative contracts are available and open to public and nonprofit entities across the United States and Canada; such as federal, state/province, municipal, K-12 and higher education, tribal government, and other public entities.

The benefits of this Contract should be available to all Participating Entities that can legally access the Equipment, Products, or Services under this Contract. A Participating Entity's authority to access this Contract is determined through its cooperative purchasing, interlocal, or joint powers laws. Any entity accessing benefits of this Contract will be considered a Service Member of Sourcewell during such time of access. Supplier understands that a Participating Entity's use of this Contract is at the Participating Entity's sole convenience and Participating Entities reserve the right to obtain like Equipment, Products, or Services from any other source.

Supplier is responsible for familiarizing its sales and service forces with Sourcewell contract use eligibility requirements and documentation and will encourage potential participating entities to join Sourcewell. Sourcewell reserves the right to add and remove Participating Entities to its roster during the term of this Contract.

B. PUBLIC FACILITIES. Supplier's employees may be required to perform work at government-owned facilities, including schools. Supplier's employees and agents must conduct themselves in a professional manner while on the premises, and in accordance with Participating Entity policies and procedures, and all applicable laws.

6. PARTICIPATING ENTITY USE AND PURCHASING

A. ORDERS AND PAYMENT. To access the contracted Equipment, Products, or Services under this Contract, a Participating Entity must clearly indicate to Supplier that it intends to access this Contract; however, order flow and procedure will be developed jointly between Sourcewell and Supplier. Typically, a Participating Entity will issue an order directly to Supplier or its authorized

subsidiary, distributor, dealer, or reseller. If a Participating Entity issues a purchase order, it may use its own forms, but the purchase order should clearly note the applicable Sourcewell contract number. All Participating Entity orders under this Contract must be issued prior to expiration or cancellation of this Contract; however, Supplier performance, Participating Entity payment obligations, and any applicable warranty periods or other Supplier or Participating Entity obligations may extend beyond the term of this Contract.

Supplier's acceptable forms of payment are included in its attached Proposal. Participating Entities will be solely responsible for payment and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

B. **ADDITIONAL TERMS AND CONDITIONS/PARTICIPATING ADDENDUM.** Additional terms and conditions to a purchase order, or other required transaction documentation, may be negotiated between a Participating Entity and Supplier, such as job or industry-specific requirements, legal requirements (e.g., affirmative action or immigration status requirements), or specific local policy requirements. Some Participating Entities may require the use of a Participating Addendum; the terms of which will be negotiated directly between the Participating Entity and the Supplier. Any negotiated additional terms and conditions must never be less favorable to the Participating Entity than what is contained in this Contract.

C. **SPECIALIZED SERVICE REQUIREMENTS.** In the event that the Participating Entity requires service or specialized performance requirements not addressed in this Contract (such as e-commerce specifications, specialized delivery requirements, or other specifications and requirements), the Participating Entity and the Supplier may enter into a separate, standalone agreement, apart from this Contract. Sourcewell, including its agents and employees, will not be made a party to a claim for breach of such agreement.

D. **TERMINATION OF ORDERS.** Participating Entities may terminate an order, in whole or in part, immediately upon notice to Supplier in the event of any of the following events:

1. The Participating Entity fails to receive funding or appropriation from its governing body at levels sufficient to pay for the equipment, products, or services to be purchased; or
2. Federal, state, or provincial laws or regulations prohibit the purchase or change the Participating Entity's requirements.

E. **GOVERNING LAW AND VENUE.** The governing law and venue for any action related to a Participating Entity's order will be determined by the Participating Entity making the purchase.

7. CUSTOMER SERVICE

A. **PRIMARY ACCOUNT REPRESENTATIVE.** Supplier will assign an Account Representative to Sourcewell for this Contract and must provide prompt notice to Sourcewell if that person is changed. The Account Representative will be responsible for:

- Maintenance and management of this Contract;
- Timely response to all Sourcewell and Participating Entity inquiries; and
- Business reviews to Sourcewell and Participating Entities, if applicable.

B. BUSINESS REVIEWS. Supplier must perform a minimum of one business review with Sourcewell per contract year. The business review will cover sales to Participating Entities, pricing and contract terms, administrative fees, sales data reports, supply issues, customer issues, and any other necessary information.

8. REPORT ON CONTRACT SALES ACTIVITY AND ADMINISTRATIVE FEE PAYMENT

A. CONTRACT SALES ACTIVITY REPORT. Each calendar quarter, Supplier must provide a contract sales activity report (Report) to the Sourcewell Supplier Development Administrator assigned to this Contract. Reports are due no later than 45 days after the end of each calendar quarter. A Report must be provided regardless of the number or amount of sales during that quarter (i.e., if there are no sales, Supplier must submit a report indicating no sales were made).

The Report must contain the following fields:

- Participating Entity Name (e.g., City of Staples Highway Department);
- Participating Entity Physical Street Address;
- Participating Entity City;
- Participating Entity State/Province;
- Participating Entity Zip/Postal Code;
- Participating Entity Contact Name;
- Participating Entity Contact Email Address;
- Participating Entity Contact Telephone Number;
- Sourcewell Assigned Entity/Participating Entity Number;
- Item Purchased Description;
- Item Purchased Price;
- Sourcewell Administrative Fee Applied; and
- Date Purchase was invoiced/sale was recognized as revenue by Supplier.

B. ADMINISTRATIVE FEE. In consideration for the support and services provided by Sourcewell, the Supplier will pay an administrative fee to Sourcewell on all Equipment, Products, and Services provided to Participating Entities. The Administrative Fee must be included in, and not added to, the pricing. Supplier may not charge Participating Entities more than the contracted price to offset the Administrative Fee.

The Supplier will submit payment to Sourcewell for the percentage of administrative fee stated in the Proposal multiplied by the total sales of all Equipment, Products, and Services purchased by Participating Entities under this Contract during each calendar quarter. Payments should note the Supplier's name and Sourcewell-assigned contract number in the memo; and must be mailed to the address above "Attn: Accounts Receivable" or remitted electronically to Sourcewell's banking institution per Sourcewell's Finance department instructions. Payments must be received no later than 45 calendar days after the end of each calendar quarter.

Supplier agrees to cooperate with Sourcewell in auditing transactions under this Contract to ensure that the administrative fee is paid on all items purchased under this Contract.

In the event the Supplier is delinquent in any undisputed administrative fees, Sourcewell reserves the right to cancel this Contract and reject any proposal submitted by the Supplier in any subsequent solicitation. In the event this Contract is cancelled by either party prior to the Contract's expiration date, the administrative fee payment will be due no more than 30 days from the cancellation date.

9. AUTHORIZED REPRESENTATIVE

Sourcewell's Authorized Representative is its Chief Procurement Officer.

Supplier's Authorized Representative is the person named in the Supplier's Proposal. If Supplier's Authorized Representative changes at any time during this Contract, Supplier must promptly notify Sourcewell in writing.

10. AUDIT, ASSIGNMENT, AMENDMENTS, WAIVER, AND CONTRACT COMPLETE

A. **AUDIT.** Pursuant to Minnesota Statutes Section 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant to this Agreement are subject to examination by Sourcewell or the Minnesota State Auditor for a minimum of six years from the end of this Contract. This clause extends to Participating Entities as it relates to business conducted by that Participating Entity under this Contract.

B. **ASSIGNMENT.** Neither party may assign or otherwise transfer its rights or obligations under this Contract without the prior written consent of the other party and a fully executed assignment agreement. Such consent will not be unreasonably withheld. Any prohibited assignment will be invalid.

C. **AMENDMENTS.** Any amendment to this Contract must be in writing and will not be effective until it has been duly executed by the parties.

D. **WAIVER.** Failure by either party to take action or assert any right under this Contract will not be deemed a waiver of such right in the event of the continuation or repetition of the

circumstances giving rise to such right. Any such waiver must be in writing and signed by the parties.

E. **CONTRACT COMPLETE.** This Contract represents the complete agreement between the parties. No other understanding regarding this Contract, whether written or oral, may be used to bind either party. For any conflict between the attached Proposal and the terms set out in Articles 1-22 of this Contract, the terms of Articles 1-22 will govern.

F. **RELATIONSHIP OF THE PARTIES.** The relationship of the parties is one of independent contractors, each free to exercise judgment and discretion with regard to the conduct of their respective businesses. This Contract does not create a partnership, joint venture, or any other relationship such as master-servant, or principal-agent.

11. INDEMNITY AND HOLD HARMLESS

Supplier must indemnify, defend, save, and hold Sourcewell and its Participating Entities, including their agents and employees, harmless from any claims or causes of action, including attorneys' fees incurred by Sourcewell or its Participating Entities, arising out of any act or omission in the performance of this Contract by the Supplier or its agents or employees; this indemnification includes injury or death to person(s) or property alleged to have been caused by some defect in the Equipment, Products, or Services under this Contract to the extent the Equipment, Product, or Service has been used according to its specifications and operating instructions. Sourcewell's responsibility will be governed by the State of Minnesota's Tort Liability Act (Minnesota Statutes Chapter 466) and other applicable law.

12. GOVERNMENT DATA PRACTICES

Supplier and Sourcewell must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by or provided to Sourcewell under this Contract and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Supplier under this Contract.

13. INTELLECTUAL PROPERTY, PUBLICITY, MARKETING, AND ENDORSEMENT

A. INTELLECTUAL PROPERTY

1. *Grant of License.* During the term of this Contract:

- a. Sourcewell grants to Supplier a royalty-free, worldwide, non-exclusive right and license to use the trademark(s) provided to Supplier by Sourcewell in advertising and promotional materials for the purpose of marketing Sourcewell's relationship with Supplier.
- b. Supplier grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Supplier's trademarks in advertising and promotional materials for the purpose of marketing Supplier's relationship with Sourcewell.

2. *Limited Right of Sublicense.* The right and license granted herein includes a limited right of each party to grant sublicenses to their respective subsidiaries, distributors, dealers, resellers, marketing representatives, and agents (collectively “Permitted Sublicensees”) in advertising and promotional materials for the purpose of marketing the Parties’ relationship to Participating Entities. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this Article by any of their respective sublicensees.

3. *Use; Quality Control.*

- a. Neither party may alter the other party’s trademarks from the form provided and must comply with removal requests as to specific uses of its trademarks or logos.
- b. Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party’s trademarks only in good faith and in a dignified manner consistent with such party’s use of the trademarks. Upon written notice to the breaching party, the breaching party has 30 days of the date of the written notice to cure the breach or the license will be terminated.

4. As applicable, Supplier agrees to indemnify and hold harmless Sourcewell and its Participating Entities against any and all suits, claims, judgments, and costs instituted or recovered against Sourcewell or Participating Entities by any person on account of the use of any Equipment or Products by Sourcewell or its Participating Entities supplied by Supplier in violation of applicable patent or copyright laws.

5. *Termination.* Upon the termination of this Contract for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party’s name or logo (excepting Sourcewell’s pre-printed catalog of suppliers which may be used until the next printing). Supplier must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell’s written directions.

B. **PUBLICITY.** Any publicity regarding the subject matter of this Contract must not be released without prior written approval from the Authorized Representatives. Publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Supplier individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this Contract.

C. **MARKETING.** Any direct advertising, marketing, or offers with Participating Entities must be approved by Sourcewell. Send all approval requests to the Sourcewell Supplier Development Administrator assigned to this Contract.

D. **ENDORSEMENT.** The Supplier must not claim that Sourcewell endorses its Equipment, Products, or Services.

14. GOVERNING LAW, JURISDICTION, AND VENUE

The substantive and procedural laws of the State of Minnesota will govern this Contract. Venue for all legal proceedings arising out of this Contract, or its breach, must be in the appropriate state court in Todd County, Minnesota or federal court in Fergus Falls, Minnesota.

15. FORCE MAJEURE

Neither party to this Contract will be held responsible for delay or default caused by acts of God or other conditions that are beyond that party's reasonable control. A party defaulting under this provision must provide the other party prompt written notice of the default.

16. SEVERABILITY

If any provision of this Contract is found by a court of competent jurisdiction to be illegal, unenforceable, or void then both parties will be relieved from all obligations arising from that provision. If the remainder of this Contract is capable of being performed, it will not be affected by such determination or finding and must be fully performed.

17. PERFORMANCE, DEFAULT, AND REMEDIES

A. **PERFORMANCE.** During the term of this Contract, the parties will monitor performance and address unresolved contract issues as follows:

1. *Notification.* The parties must promptly notify each other of any known dispute and work in good faith to resolve such dispute within a reasonable period of time. If necessary, Sourcewell and the Supplier will jointly develop a short briefing document that describes the issue(s), relevant impact, and positions of both parties.
2. *Escalation.* If parties are unable to resolve the issue in a timely manner, as specified above, either Sourcewell or Supplier may escalate the resolution of the issue to a higher level of management. A party will have 30 calendar days to cure an outstanding issue.
3. *Performance while Dispute is Pending.* Notwithstanding the existence of a dispute, the Supplier must continue without delay to carry out all of its responsibilities under the Contract that are not affected by the dispute. If the Supplier fails to continue without delay to perform its responsibilities under the Contract, in the accomplishment of all undisputed work, the Supplier will bear any additional costs incurred by Sourcewell and/or its Participating Entities as a result of such failure to proceed.

B. **DEFAULT AND REMEDIES.** Either of the following constitutes cause to declare this Contract, or any Participating Entity order under this Contract, in default:

1. Nonperformance of contractual requirements, or
2. A material breach of any term or condition of this Contract.

The party claiming default must provide written notice of the default, with 30 calendar days to cure the default. Time allowed for cure will not diminish or eliminate any liability for liquidated or other damages. If the default remains after the opportunity for cure, the non-defaulting party may:

- Exercise any remedy provided by law or equity, or
- Terminate the Contract or any portion thereof, including any orders issued against the Contract.

18. INSURANCE

A. REQUIREMENTS. At its own expense, Supplier must maintain insurance policy(ies) in effect at all times during the performance of this Contract with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an "AM BEST" rating of A- or better, with coverage and limits of insurance not less than the following:

1. *Workers' Compensation and Employer's Liability.*

Workers' Compensation: As required by any applicable law or regulation.

Employer's Liability Insurance: must be provided in amounts not less than listed below:

Minimum limits:

\$500,000 each accident for bodily injury by accident

\$500,000 policy limit for bodily injury by disease

\$500,000 each employee for bodily injury by disease

2. *Commercial General Liability Insurance.* Supplier will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer edition), or equivalent. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations including construction defect, contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Contract.

Minimum Limits:

\$1,000,000 each occurrence Bodily Injury and Property Damage

\$1,000,000 Personal and Advertising Injury

\$2,000,000 aggregate for Products-Completed operations

\$2,000,000 general aggregate

3. *Commercial Automobile Liability Insurance.* During the term of this Contract, Supplier will maintain insurance covering all owned, hired, and non-owned automobiles in limits of liability not less than indicated below. The coverage must be subject to terms

no less broad than ISO Business Auto Coverage Form CA 0001 (2010 edition or newer), or equivalent.

Minimum Limits:

\$1,000,000 each accident, combined single limit

4. *Umbrella Insurance*. During the term of this Contract, Supplier will maintain umbrella coverage over Employer's Liability, Commercial General Liability, and Commercial Automobile.

Minimum Limits:

\$2,000,000

5. *Network Security and Privacy Liability Insurance*. During the term of this Contract, Supplier will maintain coverage for network security and privacy liability. The coverage may be endorsed on another form of liability coverage or written on a standalone policy. The insurance must cover claims which may arise from failure of Supplier's security resulting in, but not limited to, computer attacks, unauthorized access, disclosure of not public data – including but not limited to, confidential or private information, transmission of a computer virus, or denial of service.

Minimum limits:

\$2,000,000 per occurrence

\$2,000,000 annual aggregate

Failure of Supplier to maintain the required insurance will constitute a material breach entitling Sourcewell to immediately terminate this Contract for default.

B. CERTIFICATES OF INSURANCE. Prior to commencing under this Contract, Supplier must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this Contract. Prior to expiration of the policy(ies), renewal certificates must be mailed to Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or sent to the Sourcewell Supplier Development Administrator assigned to this Contract. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf.

Failure to request certificates of insurance by Sourcewell, or failure of Supplier to provide certificates of insurance, in no way limits or relieves Supplier of its duties and responsibilities in this Contract.

C. ADDITIONAL INSURED ENDORSEMENT AND PRIMARY AND NON-CONTRIBUTORY INSURANCE CLAUSE. Supplier agrees to list Sourcewell and its Participating Entities, including their officers, agents, and employees, as an additional insured under the Supplier's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Supplier, and products and completed operations of Supplier. The policy provision(s) or endorsement(s) must further provide that coverage is

primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds.

D. **WAIVER OF SUBROGATION.** Supplier waives and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional insureds for losses paid under the insurance policies required by this Contract or other insurance applicable to the Supplier or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions applicable to the required or any other insurance maintained by the Supplier or its subcontractors. Where permitted by law, Supplier must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.

E. **UMBRELLA/EXCESS LIABILITY/SELF-INSURED RETENTION.** The limits required by this Contract can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insured retention.

19. COMPLIANCE

A. **LAWS AND REGULATIONS.** All Equipment, Products, or Services provided under this Contract must comply fully with applicable federal laws and regulations, and with the laws in the states and provinces in which the Equipment, Products, or Services are sold.

B. **LICENSES.** Supplier must maintain a valid and current status on all required federal, state/provincial, and local licenses, bonds, and permits required for the operation of the business that the Supplier conducts with Sourcewell and Participating Entities.

20. BANKRUPTCY, DEBARMENT, OR SUSPENSION CERTIFICATION

Supplier certifies and warrants that it is not in bankruptcy or that it has previously disclosed in writing certain information to Sourcewell related to bankruptcy actions. If at any time during this Contract Supplier declares bankruptcy, Supplier must immediately notify Sourcewell in writing.

Supplier certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Supplier certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Contract. Supplier further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time.

21. PROVISIONS FOR NON-UNITED STATES FEDERAL ENTITY PROCUREMENTS UNDER UNITED STATES FEDERAL AWARDS OR OTHER AWARDS

Participating Entities that use United States federal grant or FEMA funds to purchase goods or services from this Contract may be subject to additional requirements including the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Participating Entities may have additional requirements based on specific funding source terms or conditions. Within this Article, all references to “federal” should be interpreted to mean the United States federal government. The following list only applies when a Participating Entity accesses Supplier’s Equipment, Products, or Services with United States federal funds.

A. **EQUAL EMPLOYMENT OPPORTUNITY.** Except as otherwise provided under 41 C.F.R. § 60, all contracts that meet the definition of “federally assisted construction contract” in 41 C.F.R. § 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. §60-1.4(b), in accordance with Executive Order 11246, “Equal Employment Opportunity” (30 FR 12319, 12935, 3 C.F.R. §, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, “Amending Executive Order 11246 Relating to Equal Employment Opportunity,” and implementing regulations at 41 C.F.R. § 60, “Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor.” The equal opportunity clause is incorporated herein by reference.

B. **DAVIS-BACON ACT, AS AMENDED (40 U.S.C. § 3141-3148).** When required by federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. § 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. § 5, “Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction”). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with the Copeland “Anti-Kickback” Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations (29 C.F.R. § 3, “Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States”). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report all suspected or reported violations to the federal awarding agency. Supplier must be in compliance with all applicable Davis-Bacon Act provisions.

C. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. § 3701-3708). Where applicable, all contracts awarded by the non-federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. § 5). Under 40 U.S.C. § 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence. This provision is hereby incorporated by reference into this Contract. Supplier certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

D. RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT. If the federal award meets the definition of “funding agreement” under 37 C.F.R. § 401.2(a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that “funding agreement,” the recipient or subrecipient must comply with the requirements of 37 C.F.R. § 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency. Supplier certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

E. CLEAN AIR ACT (42 U.S.C. § 7401-7671Q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. § 1251-1387). Contracts and subgrants of amounts in excess of \$150,000 require the non-federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. § 7401- 7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). Supplier certifies that during the term of this Contract will comply with applicable requirements as referenced above.

F. DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689). A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. § 180 that implement Executive Orders 12549 (3 C.F.R. § 1986 Comp., p. 189) and 12689 (3 C.F.R. § 1989 Comp., p. 235), “Debarment and Suspension.” SAM Exclusions contains the names

of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Supplier certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

G. BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352). Suppliers must file any required certifications. Suppliers must not have used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Suppliers must disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award. Suppliers must file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

H. RECORD RETENTION REQUIREMENTS. To the extent applicable, Supplier must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Supplier further certifies that it will retain all records as required by 2 C.F.R. § 200.333 for a period of 3 years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

I. ENERGY POLICY AND CONSERVATION ACT COMPLIANCE. To the extent applicable, Supplier must comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

J. BUY AMERICAN PROVISIONS COMPLIANCE. To the extent applicable, Supplier must comply with all applicable provisions of the Buy American Act. Purchases made in accordance with the Buy American Act must follow the applicable procurement rules calling for free and open competition.

K. ACCESS TO RECORDS (2 C.F.R. § 200.336). Supplier agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and records of Supplier that are directly pertinent to Supplier's discharge of its obligations under this Contract for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Supplier's personnel for the purpose of interview and discussion relating to such documents.

L. PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322). A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation

and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

M. FEDERAL SEAL(S), LOGOS, AND FLAGS. The Supplier not use the seal(s), logos, crests, or reproductions of flags or likenesses of Federal agency officials without specific pre-approval.

N. NO OBLIGATION BY FEDERAL GOVERNMENT. The U.S. federal government is not a party to this Contract or any purchase by an Participating Entity and is not subject to any obligations or liabilities to the Participating Entity, Supplier, or any other party pertaining to any matter resulting from the Contract or any purchase by an authorized user.

O. PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS. The Contractor acknowledges that 31 U.S.C. 38 (Administrative Remedies for False Claims and Statements) applies to the Supplier's actions pertaining to this Contract or any purchase by a Participating Entity.

P. FEDERAL DEBT. The Supplier certifies that it is non-delinquent in its repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowance, and benefit overpayments.

Q. CONFLICTS OF INTEREST. The Supplier must notify the U.S. Office of General Services, Sourcewell, and Participating Entity as soon as possible if this Contract or any aspect related to the anticipated work under this Contract raises an actual or potential conflict of interest (as described in 2 C.F.R. Part 200). The Supplier must explain the actual or potential conflict in writing in sufficient detail so that the U.S. Office of General Services, Sourcewell, and Participating Entity are able to assess the actual or potential conflict; and provide any additional information as necessary or requested.

R. U.S. EXECUTIVE ORDER 13224. The Supplier, and its subcontractors, must comply with U.S. Executive Order 13224 and U.S. Laws that prohibit transactions with and provision of resources and support to individuals and organizations associated with terrorism.

S. PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT. To the extent applicable, Supplier certifies that during the term of this Contract it will comply with applicable requirements of 2 C.F.R. § 200.216.

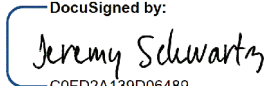
T. DOMESTIC PREFERENCES FOR PROCUREMENTS. To the extent applicable, Supplier certifies that during the term of this Contract will comply with applicable requirements of 2 C.F.R. § 200.322.

22. CANCELLATION

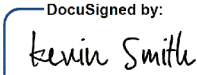
Sourcewell or Supplier may cancel this Contract at any time, with or without cause, upon 60 days' written notice to the other party. However, Sourcewell may cancel this Contract immediately upon discovery of a material defect in any certification made in Supplier's Proposal. Cancellation of this Contract does not relieve either party of financial, product, or service obligations incurred or accrued prior to cancellation.

Sourcewell

The Charles Machine Works, Inc.

DocuSigned by:

By: C0FD2A139D06489...
Jeremy Schwartz
Title: Chief Procurement Officer

Date: 12/20/2021 | 2:14 PM CST

DocuSigned by:

By: FB68493E7FA542A...
Kevin Smith
Title: General Manager, Ditch Witch
Construction

Date: 1/11/2022 | 8:19 AM CST

Approved:

DocuSigned by:

By: 7E42B8F817A64CC...
Chad Coauette
Title: Executive Director/CEO

Date: 1/11/2022 | 8:23 AM CST

RFP 110421 - Public Utility Equipment with Related Accessories and Supplies

Vendor Details

Company Name: The Charles Machine Works, Inc.

Does your company conduct business under any other name? If yes, please state: Ditch Witch

Address: 1959 W. Fir Ave.
Perry, OK 73077

Contact: Mike Spillars

Email: mike.spillars@ditchwitch.com

Phone: 580-572-2390

HST#: 73-0660844

Submission Details

Created On: Monday September 20, 2021 11:50:01

Submitted On: Wednesday November 03, 2021 13:03:54

Submitted By: Mike Spillars

Email: mike.spillars@ditchwitch.com

Transaction #: 3702aa94-7bb8-4d80-b5f8-bf3388129774

Submitter's IP Address: 205.142.232.18

Specifications**Table 1: Proposer Identity & Authorized Representatives**

General Instructions (applies to all Tables) Sourcewell prefers a brief but thorough response to each question. Do not merely attach additional documents to your response without also providing a substantive response. Do not leave answers blank; respond "N/A" if the question does not apply to you (preferably with an explanation).

Line Item	Question	Response *	
1	Proposer Legal Name (one legal entity only): (In the event of award, will execute the resulting contract as "Supplier")	The Charles Machine Works, Inc.	*
2	Identify all subsidiary entities of the Proposer whose equipment, products, or services are included in the Proposal.	Hammerhead Trenchless, American Augers, Subsite Electronics	*
3	Identify all applicable assumed names or DBA names of the Proposer or Proposer's subsidiaries in Line 1 or Line 2 above.	Ditch Witch, Hammerhead Moles, Subsite.	*
4	Proposer Physical Address:	1959 West Fir Ave. Perry, OK 73077	*
5	Proposer website address (or addresses):	www.ditchwitch.com	*
6	Proposer's Authorized Representative (name, title, address, email address & phone) (The representative must have authority to sign the "Proposer's Assurance of Compliance" on behalf of the Proposer and, in the event of award, will be expected to execute the resulting contract):	Kevin Smith General Manager, Ditch Witch Construction 1959 West Fir Ave. Perry, OK 73077 ksmith@ditchwitch.com PH: 920 648 4820	*
7	Proposer's primary contact for this proposal (name, title, address, email address & phone):	Mike Spillars Corporate Accounts Manager 1959 West Fir Ave. Perry, OK 73077 mike.spillars@ditchwitch.com 580-572-2390	*
8	Proposer's other contacts for this proposal, if any (name, title, address, email address & phone):	Todd Miller Sr. Inside Sales Representative 1959 West Fir Ave. Perry, OK 73077 todd.miller@ditchwitch.com 580-572-3365	

Table 2: Company Information and Financial Strength

Line Item	Question	Response *	
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9	Provide a brief history of your company, including your company's core values, business philosophy, and industry longevity related to the requested equipment, products or services.	The Charles Machine Works (Ditch Witch) was a privately held company from 1949 until being acquired by The Toro Company in early 2019 and became the Ditch Witch division of Toro. Ditch Witch® is the premier manufacturer of Underground Construction Equipment that addresses needs in several markets like Utilities, Utility Contractors, Pipeline Contractors, Telcom Industry, Rental Industry, Government and Infrastructure, to name a few. The products offered are Trenchers, Vibratory Plows, Compact Utility Equipment, Directional Drills, Vacuum Excavation, HammerHead® Pneumatic Tools, as well as Subsite® Utility Locating/HDD Guidance Electronics. We invented the first compact utility line trencher 69 years ago and are partnered with a specialist Ditch Witch® dealer organization, which is the envy of the industry. Our vision is to provide the best solutions for success in the underground construction market worldwide by delivering a superior customer experience. Our Core Values are: Integrity above all things; Pride as individuals and a company; Care for our families, our fellow workers, our community, our customers, and the world in which we live; A Pioneering Spirit that drives our aggressiveness and innovation. Since its inception the Charles Machine Works has remained focused on the underground utility market while we worked to continuously expand and strengthen our support of this market by continuously leading the industry in underground equipment such as directional drills, underground moles and sub terrain electronics. All if the Ditch Witch products are manufactured and shipped from our manufacturing facilities in Perry Oklahoma. A large majority of the employees at Ditch Witch live in and around the community and therefore we take pride in the quality of the products that we produce. Our longevity in the market place is rooted in our ability to form a relationship between the factory and our customers by insuring that our Region Managers spend a minimum of two weeks per month in the field with our dealers talking and interacting with our end customers. Of course this schedule has been hampered with Covid-19 travel restriction in the last 18 month. We will however resume a similar schedule as Covid restrictions ease. Please note that where possible all answers are specific to The Charles Machine Works, Ditch Witch, Subsite and Hammerhead brands. However, certain answers must include The Toro Company. Examples of these answers are in questions which are in regards to but not limited to company financial statements, market share, sustainability awards, etc. We have tried to be as specific as possible in our answers.
10	What are your company's expectations in the event of an award?	To continue to grow our business with members of Sourcewell, as we have done with our current contract. We work with our network of Ditch Witch® dealers and their sales personnel to promote the Sourcewell contract to all Government, Education and Non-Profit organizations within their contracted areas of responsibility and to incrementally grow our sales of Ditch Witch and related products using the Sourcewell contract.
11	Demonstrate your financial strength and stability with meaningful data. This could include such items as financial statements, SEC filings, credit and bond ratings, letters of credit, and detailed reference letters. Upload supporting documents (as applicable) in the document upload section of your response.	The Charles Machine Works (Ditch Witch) is a wholly owned subsidiary of The Toro Company and as such attached is The Toro Company's Form 10-Q filing with the United States Security and Exchange Commission. The filing of the Quarterly Report Pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934. The Form 10-Q is a 53 page public statement of finances and outlook of our company. A thorough review of the filing will reveal a company that has a history of strong financial performance. There is also a demonstrated history of growing our business both in terms of organic growth and through acquisition of complementary companies that will enhance our current product offerings.
12	What is your US market share for the solutions that you are proposing?	Since our parent company (The Toro Company) is publicly traded we are not allowed to divulge market share information. Ditch Witch has enjoyed a very healthy market share in all of the markets that we participate and are offering in this proposal. Our market share has led the name of Ditch Witch to become synonymous with the underground utility market.
13	What is your Canadian market share for the solutions that you are proposing?	Since our parent company (The Toro Company) is publicly traded we are not allowed to divulge market share information. Ditch Witch has enjoyed a very healthy market share in all of the markets that we participate and are offering in this proposal. Our market share has led the name of Ditch Witch to become synonymous with the underground utility market.
14	Has your business ever petitioned for bankruptcy protection? If so, explain in detail.	NO
15	How is your organization best described: is it a manufacturer, a distributor/dealer/reseller, or a service provider? Answer whichever question (either a) or b) just below) best applies to your organization. a) If your company is best described as a distributor/dealer/reseller (or similar entity), provide your written authorization to act as a distributor/dealer/reseller for the manufacturer of the products proposed in this RFP. If applicable, is your dealer network independent or company owned? b) If your company is best described as a manufacturer or service provider, describe your relationship with your sales and service force and with your dealer network in delivering the products and services proposed in this RFP. Are these individuals your employees, or the employees of a third party?	The Charles Machine Works, Inc. (Ditch Witch) is best described as a Manufacturer. We have programs in place that are national in scope in which our specialist Ditch Witch® dealership organization preps and delivers the equipment to a customer who has purchased through the program. We invoice the Sourcewell customer from the manufacturer and fund our dealers for the sale of the equipment. Our dealers are private entities and as such local sales and service professionals are employed by the local dealers. That said, Ditch Witch has Region Sales Managers and Service Managers that work closely with the local dealer and customers in all areas of sales and service of our equipment.

16	If applicable, provide a detailed explanation outlining the licenses and certifications that are both required to be held, and actually held, by your organization (including third parties and subcontractors that you use) in pursuit of the business contemplated by this RFP.	Ditch Witch family of products are designed and built in the United States and are built to comply with all applicable voluntary safety and environmental standards. This includes ISO, Construction Equipment, Exhaust and Evaporative standards set by the EPA (Environmental Protection Agency) and the California Air Resources Board (CARB). The Charles Machine Works has a manufacturer's license in our home state of Oklahoma as well as a license to sell used vehicles. We also hold licenses to sell vehicles in the following states. Arizona, California, Nebraska, Utah, Tennessee, Florida and Ohio. For our products that are sold with trailers we hold a new and used trailer dealer license in the State of Oklahoma. IN addition to the licenses owned by The Charles Machine Works the contracted Ditch Witch dealers all hold the appropriate licenses and certifications necessary to sell and service the Charles Machine works family of products in the States and Provinces for which they independently operate. Ditch Witch also requires its factory sales personnel and dealer sales personnel to complete a very robust sales and service schools via the Ditch Witch Certified Training Programs.
17	Provide all "Suspension or Debarment" information that has applied to your organization during the past ten years.	The Charles Machine Works has not been under any suspension or debarment in the past 10 years.

Table 3: Industry Recognition & Marketplace Success

Line Item	Question	Response *
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18	Describe any relevant industry awards or recognition that your company has received in the past five years	Ditch Witch Awards, 2016-2021 2016 Innovative Iron Award, Compact Equipment: CX-Series walk-behind trencher - The CX-Series walk-behind trencher line was selected as a winner of Compact Equipment Magazine's Innovative Iron Award for its cutting-edge short track/long track design. 2016 Editor's Choice Award, Rental Magazine: CX-Series walk-behind trencher - The CX-Series walk-behind trencher line was selected for an Editor's Choice Award for its Magazine's Innovative Iron Award for its short track/long track design. 2016 Contractor's Top 50 New Products Award, Equipment Today: SK752 stand-on skid steer - The SK752 was selected as one of the top 50 new products for contractors of 2016 by Equipment Today, which cited the machine's construction-grade durability and high operating capacity compared to similar models. 2017 Innovative Iron Award, Compact Equipment: SK1550 stand-on skid steer - The SK1550 was selected as an Innovative Iron Award winner from Compact Equipment due to the machine's exceptional power compared to similar models. 2017 Abbot Most Innovative Product Award, NASTT: JT40 horizontal directional drill - The JT40 horizontal directional drill was selected by the NASTT as the most innovative new product of 2017. 2017 Editor's Choice Award, Rental Magazine: SK1550 stand-on skid steer - The SK1550 was selected by Rental Magazine as an editor's choice award winner for its best-in-class operating capacity and construction-grade durability. Twenty for 2017 Award Winner, Landscape Business: SK1550 stand-on skid steer - The SK1550 was selected as one of the 20 top new products of 2017 in the landscaping industry. 2018 Contractor's Top 50 New Products Award, Equipment Today: SK1550 stand-on skid steer - The SK1550 was selected as one of the top 50 new products for contractors of 2018 by Equipment Today due to its best-in-class operating capacity. 2018 Big Iron Dealer Award Finalist, Equipment World: Ditch Witch of Oklahoma, Arkansas and the Rockies - Ditch Witch of Oklahoma, Arkansas and the Rockies was named as a finalist for the Big Iron Dealer Award from Equipment Today. The award honors the top equipment dealers in the country for community engagement, customer education, staff training and marketing initiatives, along with sales, rental and service performance. 2019 Innovative Iron Award, Innovative Iron Award: SK3000 full-size stand-on skid steer - The SK3000 full-size stand-on skid steer was named as an Innovative Iron Award winner from Compact Equipment, which cited the machines' best-in-class operating capacity. 2019 Big Iron Dealer Award Finalist, Equipment World: Orange Power Group, Ditch Witch Dealership - The Orange Power Group was named as a finalist for the Big Iron Dealer Award from Equipment Today. The award honors the top equipment dealers in the country for community engagement, customer education, staff training and marketing initiatives, along with sales, rental and service performance. 2019 Editor's Choice Award, Green Industry Pros: Ditch Witch Family of SKs - The Ditch Witch line of stand-on skid steers was selected by Green Industry Pros for a 2019 Editor's Choice Award. Twenty for 2020 Award, Landscape Business: SK3000 full-size stand-on skid steer - The SK3000 was selected as one of the 20 top new products of 2020 in the landscaping industry. 2020 Editor's Choice Award, Green Industry Pros: SK3000 full-size stand-on skid steer - The SK3000 was selected by Green Industry Pros for a 2019 Editor's Choice Award. 2021 Editor's Choice Award, Rental Magazine: SK3000 full-size stand-on skid steer - Rental Magazine selected the SK3000 as an editor's choice award winner for 2021, honoring the year's top products in the rental industry 2021 Abbot Most Innovative Product Award, NASTT: JT24 horizontal directional drill - The JT24 was selected by the NASTT as one of three finalists for the most innovative new product of 2021.
19	What percentage of your sales are to the governmental sector in the past three years	As a publicly traded company our parent company The Toro Company considers this type of customer information as confidential. However, per our publicly filed Form 10-Q revenues through Q3 for FY 2021 by market segment are as follows. Net Sales by Segment: Professional 73% Residential 26% Other 1%
20	What percentage of your sales are to the education sector in the past three years	As a publicly traded company our parent company The Toro Company considers this type of customer information as confidential. However, per our publicly filed Form 10-Q revenues through Q3 for FY 2021 by market segment are as follows. Net Sales by Segment: Professional 73% Residential 26% Other 1%
21	List any state, provincial, or cooperative purchasing contracts that you hold. What is the annual sales volume for each of these contracts over the past three years?	Sourcewell Public Utility Contract is the only Cooperative contract awarded to The Charles Machine Works. However, our products are sold though both an HGAC and Buy Board contract that is administered by a third party who handles the pricing, quoting, invoicing and any audits requested.. Sourcewell is our premier cooperative contract and is the only contract that Ditch Witch conducts dealer training and markets with our dealer network. Note: As a publicly traded company the detailed sales information for each contract is considered confidential.

22	List any GSA contracts or Standing Offers and Supply Arrangements (SOSA) that you hold. What is the annual sales volume for each of these contracts over the past three years?	The Charles Machine Works does not hold a GSA contract but like HGAC and Buy Board our products are sold on a GSA contract that is administered through a third party. Note: As a publicly traded company the detailed sales information for each contract is considered confidential.	*
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Table 4: References/Testimonials

Line Item 23. Supply reference information from three customers who are eligible to be Sourcewell participating entities.

Entity Name *	Contact Name *	Phone Number *	
City of Berthoud	Brandon Keegan	970-980-4410	*
City of Jeffersonville	John Walling	502-551-1305	*
Augusta County Service Authority	Chuck Butler	540-487-9440	*

Table 5: Top Five Government or Education Customers

Line Item 24. Provide a list of your top five government, education, or non-profit customers (entity name is optional), including entity type, the state or province the entity is located in, scope of the project(s), size of transaction(s), and dollar volumes from the past three years.

Entity Name	Entity Type *	State / Province *	Scope of Work *	Size of Transactions *	Dollar Volume Past Three Years *	
Confidential	Government	Texas - TX	Machines purchased for Utility Installations/Maintenance	3 Units	\$590,034	*
Confidential	Government	North Carolina - NC	Machines purchased for Utility Installations/Maintenance	4 Units	\$417,164	*
Confidential	Government	Tennessee - TN	Machines purchased for Utility Installations/Maintenance	2 Units	\$417,164	*
Confidential	Government	Alabama - AL	Machines purchased for Utility Installations/Maintenance and other misc. municipal work	6 Units	\$416,669	*
Confidential	Government	Washington - WA	Machines purchased for Utility Installations/Maintenance	3 Units	\$395,507	*

Table 6: Ability to Sell and Deliver Service

Describe your company's capability to meet the needs of Sourcewell participating entities across the US and Canada, as applicable. Your response should address in detail at least the following areas: locations of your network of sales and service providers, the number of workers (full-time equivalents) involved in each sector, whether these workers are your direct employees (or employees of a third party), and any overlap between the sales and service functions.

Line Item	Question	Response *	
25	Sales force.	The Ditch Witch® Factory has 25 sales, product specialists and marketing personnel who work with our specialist dealership organization across the entire United States and Canada in all facets of the business. Dealers employ more than 250 professional salespersons in the local area markets across the US and Canada that are positioned to service all Sourcewell members.	*
26	Dealer network or other distribution methods.	We have an independent specialized Ditch Witch® dealer organization in North America whose focus is the sales, service and support of the Ditch Witch, HammerHead® and Subsite® product lines. There are 28 dealer owners with over 150 branch locations in North America. Within those locations, there are 250+ sales personnel and 250+ parts employees to provide sales, support and training to Ditch Witch customers. We have included a list of our dealers and their locations with this proposal.	*
27	Service force.	In addition to a team of Service Support and Parts Supports Managers located in the Perry Campus the dealership organization has well over 600 trained service personnel throughout North America to provide unmatched service support to our customers. The factory employees and the dealers employees work in tandem to make sure that our customers are fully satisfied with the productivity of their equipment.	*
28	Describe the ordering process. If orders will be handled by distributors, dealers or others, explain the respective roles of the Proposer and others.	Our order process for Sourcewell is as follows: 1. Our dealership sales personnel work with the Sourcewell member to spec the equipment properly for their area. 2. the local DW dealer provides this information to our internal Global Account group to quote the unit with the Sourcewell pricing. 3. Once the Sourcewell customer decides to purchase, the Purchase Order is made out to The Charles Machine Works, Inc. 4. The Ditch Witch® dealer orders the equipment or delivers out of their inventory to the Sourcewell customer. 5. Upon delivery the Ditch Witch dealer sends in a delivery receipt to the factory. 6. The factory bills the Sourcewell member, and at the same time, funds our dealer for the sale. By having this type of system, all Sourcewell sales go through one entity, the factory, so we can track the sale and give the proper quarterly sales and fee to Sourcewell.	*
29	Describe in detail the process and procedure of your customer service program, if applicable. Include your response-time capabilities and commitments, as well as any incentives that help your providers meet your stated service goals or promises.	As indicated in questions 25-28 we have an extensive specialized Dealer Network with all dealer branch locations having full service shops with specialized tools and equipment to service and maintain our customers machines. Dealer technician follow a complete factory training certification program Dealer locations team with the factory to insure that our customers are repaired and back on the job site as quickly as possible. As with any service organization shop load is the determining factor on how rapidly a unit can be repaired and returned to the customer. That said, the dealership works closely with our factory service reps to insure that repairs are timely and more importantly, fixed correctly. Our years of industry success can be directly attributed to our world class service after the sale. One example of our world class service is our Pro Technician program. The Pro-Technician program was developed by the Ditch Witch® organization to provide comprehensive product training for Ditch Witch service technicians. This extensive training program - consisting of bronze, silver, and gold levels - focuses specifically on Ditch Witch products and insures that the technicians that service and repair your machines are among the most knowledgeable in the industry.	*
30	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in the United States.	Pledge on our Website: "At Ditch Witch, we don't just sell equipment. We pledge to be there when you need us. With a promise to help you be more productive. A passion to help you be more profitable. And the simple understanding that time is money." With the complete dealer coverage throughout the United States (93 locations) we are more than able to provide products, and services to Sourcewell entities. Every dealer in the Ditch Witch network participates in the Sourcewell contract and views the Sourcewell contract as a valuable asset to their business and as such will provide the best possible service to all Sourcewell owners.	*
31	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in Canada.	With the complete dealer coverage in Canada (46 locations across 9 provinces) we are more than able to provide products, and services to Sourcewell entities. Just like in the U.S. every dealer location in Canada network participates in the Sourcewell contract when the opportunity exists and views the Sourcewell contract as a valuable asset to their business and as such will provide the best possible service to all Sourcewell owners.	*
32	Identify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed contract.	We will fully service all geographic areas of the United States and Canada. With 150 plus dealer locations across North America we are able to reach every geographic sector.	*
33	Identify any Sourcewell participating entity sectors (i.e., government, education, not-for-profit) that you will NOT be fully serving through the proposed contract. Explain in detail. For example, does your company have only a regional presence, or do other cooperative purchasing contracts limit your ability to promote another contract?	We service all Sourcewell member sectors. As stated in question 32, with 150 plus dealer locations across North America we are able to reach every geographic sector and we are not limited by other cooperative contracts in our ability to service the Sourcewell contract and its members.	*
34	Define any specific contract requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories.	Additional freight will be charged on any equipment purchased in the areas mentioned. Quotes for machines being delivered to Alaska and Hawaii will have the freight charges indicated on the quote.	*

Table 7: Marketing Plan

Line Item	Question	Response *
35	Describe your marketing strategy for promoting this contract opportunity. Upload representative samples of your marketing materials (if applicable) in the document upload section of your response.	- Ditch Witch® will promote the Sourcewell partnership on our dealer channel communications web site. The Ditch Witch Dealer Central intranet site provides dealers with all of the information and tools they need to work in concert with the factory on all products, ordering, quoting, product support and more. The Sourcewell program will be consistently communicated to our dealer channel throughout the year via this critical site. This will allow Ditch Witch dealers to inform their sales, parts and service teams to support Sourcewell members in the marketplace. - Ditch Witch is creating a sales flier that will showcase and explain the Sourcewell and Ditch Witch partnership program. This can be made available as a PDF for local printing at all Ditch Witch dealership locations. - Ditch Witch has created an informational PowerPoint presentation that provides all of the important information and details that Ditch Witch dealers need to effectively execute the Sourcewell partnership program. This information is also available 24/7 on the Dealer Central web site for all dealer and factory personnel. - The Ditch Witch factory will distribute the Sourcewell member list by Ditch Witch dealer APR (Area of Primary Responsibility) two times per year which will provide our dealer sales force with the exact members in each of their territories. - We will use the Sourcewell member list in conjunction with the local dealers to actively pursue current members business as well as use the member list to promote other local SLED agencies that may not be a Sourcewell member to become a member. We have found that the member lists are invaluable tool for "helping" an apprehensive entity to become comfortable with Sourcewell when they see their neighboring city is a Sourcewell member. - In addition, we will prepare a press release and then post in our Press Room: http://www.ditchwitch.com/press-room. Other ways we market partnerships are through our website
36	Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness.	We deploy a comprehensive range of digital marketing and media tools to enhance our customers' experience with our brands, to support our new product launches, to sustain existing product leadership and build stronger relationships. These tools include social media, smart display, paid search, marketing automation, social sentiment tracking and more. Facebook, Twitter, Linked In, You Tube and Instagram are examples of social media in which we are active. We also have a very comprehensive web site designed to be not only very informative and educational but, interactive with the customer. Our My Ditch Witch portal allows customers to track their machines and monitor the performance of their fleet.
37	In your view, what is Sourcewell's role in promoting contracts arising out of this RFP? How will you integrate a Sourcewell-awarded contract into your sales process?	We would expect Sourcewell to be a partner with The Charles Machine works in promoting our newly awarded contract by issuing an email blast to all current Sourcewell members which announces that the award was given to The Charles Machine Works (Ditch Witch). We would also like to see the announcement on all Sourcewell social media outlets. Thought out the course of the contract we would expect that Sourcewell be the leader in promoting the use of procurement contracts and include Ditch Witch in all publications/advertisements that promote Sourcewell available contract holders. We would expect that Sourcewell attend all industry government industry trade shows to promote Sourcewell vendors and processes. We have worked for years to promote Sourcewell in our sales processes with our dealer network and as a result Sourcewell is almost second nature to our dealer salespeople. The Sourcewell sales process is not only documented in our dealer portal but, also supported with new salesperson training and two power point presentations on how to use Sourcewell as a selling tool and the internal sales process. Additionally, all local Sourcewell training opportunities through Sourcewell University and Sourcewell Sales Accelerator are sent to the internal Region Sales Manager and also the local dealer locations encouraging them to enroll dealer salespeople that need such training. This includes both new salespeople and seasoned salespeople as a refresher course.
38	Are your products or services available through an e-procurement ordering process? If so, describe your e-procurement system and how governmental and educational customers have used it.	Due to the unique and endless configurations of our products it is very difficult to develop an e procurement system for our products. Each model requires a custom quote. That said we are excited to see the new and upcoming Sourcewell market place which we are anxious to participate. We feel this could help with marketing and developing an e commerce solution to Sourcewell members. Our intent is to be very active in the Sourcewell Marketplace and make it as effective as possible.

Table 8: Value-Added Attributes

Line Item	Question	Response *
39	Describe any product, equipment, maintenance, or operator training programs that you offer to Sourcewell participating entities. Include details, such as whether training is standard or optional, who provides training, and any costs that apply.	Operator and equipment training are performed at the time of delivery by our dealership organization. Maintenance training is performed on an as-needed basis from our authorized Ditch Witch® dealers or the Ditch Witch factory. This initial training is performed at no charge to the Sourcewell member. Additionally operator and safety training is available in the MY Ditch Witch tab at www.ditchwitch.com.
40	Describe any technological advances that your proposed products or services offer.	We are the only manufacturer in our industry that designs and builds the majority of the components used in our equipment on-site. This is what we refer to as a systems approach; for example, we design and manufacture our directional drills, the drill pipe that is used with the drill, the down hole tools, as well as the electronic guidance system, at our own facilities rather than purchase outside and bring it in for our products. This gives us an advantage by being responsible for our quality and being able to affect change in any of these items in a much shorter time Below is a list of technological advances we build into our machines. SK3000 Compact Utility Loader 3102 lbs rated operating capacity (ROC) 118-inch hinge pin height - Under CDL requirements - Integrated hydraulic controls

	- Self-leveling arms with ride control - Patented throttle control system linked to platform; more fuel efficient - 360-degree visibility - Easy on/off platform
	SK600, SK800, SK900, SK1050, SK1550 Compact Utility Loaders - Patented cruise control on ground drive - Patented hydraulic control system with integrated platform switch - Patented hydraulic auxiliary manifold for dual aux - 360-degree visibility - Easy on/off platform - Up to 1978 lbs rated operating capacity (ROC) - Up to 94.5-inch hinge pin height Zahn - Stand-on Articulating Tool Carrier - Patented stand-on articulation - Patented quick change front end - 360-degree visibility - Easy on/off platform
	410SX Vibratory Plow - 49.6-hp Gas engine, no exhaust cleaning or after treatment - Optional front attachment, such as a trencher - Easy to use, color coded controls, with operator presence system - Install cable and pipe up to 24" deep
	C12X, C14, C16X, C24X, C30X Pedestrian Trenchers - Patented sprocket w/ double mud relief - Patented non-symmetrical tracks for balance - Patented track and guide member - Up to 6" trench width, up to 48" dig depth
	Utiliguard Utility Locators - High-contrast LCD display is visible in all conditions, including direct sunlight. - Remotely control the transmitter with the receiver. - Wireless technology simplifies communication and data transfer to other communication devices. - UtiliGuard 2 locator is direction enabled, i.e., provides the direction of the current to help you identify the target line. - Ambient Interference Measurement (AIM) technology scans the surrounding area for noise and recommends the best frequencies for the fastest, most accurate locates.
	Marksman Plus HDD Guidance - Superior performance in high-noise environments with the industry's widest range of frequencies in a single beacon. - Scans the most-usable frequencies, selecting the best choice to avoid interference. - Stronger communication between tracker and beacon at extended depths (130+ feet) for more productive bores. - Intuitive user interfaces for ease of use; choose Classic View or the new Marksman View. - Advanced locating methods let you use your preferred method of locating. - Drill-To Mode: Extended range enables the drill operator to make real-time corrections further out, improving bore accuracy
	Utility Inspection - High-resolution video with a total zoom of 40:1 (10X optical and 4X digital). - Integrated pan/tilt head with built-in ultra-bright, fully adjustable LEDs. - Remote controlled with full camera head swing/rotation. - Programmable pan and rotate limits with on-screen instructions. - Internal pressure and humidity sensors and internal clock with startup counter. - Home function to return camera head to straight-ahead position. - LED lights with remote-controlled settings.
	JT5, JT10, JT20 Horizontal Directional Drills - JT5/JT10-Optional GPS for theft protection - JT20 -Wireless ground drive-ease of set up and mobiling - Dual stick operation-operator comfort - Drill and pipe loader automation- Ease of operation - Orange Intel-Telematics technology
	JT28 Horizontal Directional Drill - Wireless ground drive-ease of set up and mobiling - Dual stick operation-operator comfort - Drill and pipe loader automation- Ease of operation - Orange Intel-Telematics technology
	JT24 Horizontal Directional Drill - Operator uptime features, including manual overrides for key drilling operations. - Alternate joysticks for Ditch Witch or Vermeer style drill operations. - Ergonomic operator station for hours of comfortable operation. - Consistent user controls with other platform drill family. Helps operators go from one machine to another with seamless operation training. Also allows component sourcing and the use of more common components. - Wireless operator control allows the operator the ability to move to key tight areas, ensuring perfect setup and rod entry points. - Horizontal shuttle pipe loader increases reliability while maintaining lower pipe box positioning. - Wide stance undercarriage makes this the most side slope stable drill on the market! - Heavy duty rotational drive and thrust drive components, providing big drill performance on a small drill. - Patented open sided breakout
	JT32, JT40 Horizontal Directional Drills - Operator uptime features, including manual overrides for key drilling operations. - Alternate joysticks for Ditch Witch or Vermeer style drill operations. - Ergonomic operator station for hours of comfortable operation. - Consistent user controls with other platform drill family. Helps operators go from one machine to another

	with seamless operation training. Also allows component sourcing and the use of more common components. - Wireless operator control allows the operator the ability to move to key tight areas, ensuring perfect setup and rod entry points. - Horizontal shuttle pipe loader increases reliability while maintaining lower pipe box positioning. - Heavy duty rotational drive and thrust drive components, providing big drill performance on a small drill. - Orange Intel- Telematics Technology - Patented open sided breakout - Carriage Thrust Break - Patented Virtual carriage brake - Thrust and Rotation limiter - Patented slide cartridge- reduces downtime AT32, AT40 Horizontal Directional Drill - Patented Dual Pipe system-Production and serviceability - Patented Rockmaster housing- Switchback - All of the call outs in JT version above RT70 Riding Trencher - Centrifugal cooling fan - Single piece advanced composite hood with lift assist - Trench depth meter, providing display and logging of trench depth, distance, profile, and productivity. - Anti-stall technology - Advanced cruise control - Enhanced rear steer with active center, crab & coordinated steering modes - Tier 4 Final/Stage V engine and aftertreatment - 120 degree swivel seat - 3 speed shift-on-the-fly w/ autoshift software - Reconfigurable to tracks for tires as needed - Electric over hydraulic attachments - CAN BUS - Ergonomic operator station, designed for cool operation, comfort, and visibility of attachments & surroundings. - Center & offset trencher, plow, backhoe, reel carrier - Microtrenching Attachments - Optional GPS and Telematics with OrangeIntelTM RT80 Riding Trencher - Tier 4 Final or T4i offerings - Advanced cruise control - Reconfigurable to tracks for tires as needed - Swivel seat - Center & offset trencher, combo, saw, plow, backhoe, reel carrier - Microtrenching Attachments - Optional GPS and Telematics with OrangeIntelTM- RT120, RT120Q Riding Trencher - Advanced cruise control - Swivel seat - Center & offset trencher, combo, saw, plow, backhoe, reel carrier - Optional GPS with OrangeIntelTM RT125, RT125Q Riding Trencher - Tier 4 Final engine and aftertreatment - Advanced cruise control - 3 speed shift-on-the-fly w/ autoshift software - 120 degree swivel seat - Electric over hydraulic attachments - CAN BUS - Center & offset trencher, combo, saw, plow, backhoe, reel carrier - Microtrenching Attachments - Enclosed cab (optional) with heat, A/C & pressurization - OrangeIntelTM Telematics standard M200/300 Reclaimers - Derrick Technology MV Hydrovacs - 31 HP Vanguard Engine - Reverse Flow - Jib Boom - Purpose built vac trailer - 15" Hg lift - 500 CFM - Water system HX Hydrovacs - Reverse Flow - Remote control operation - Power Boom - Water System w/ 3000 PSI - 15" Hg lift - Prospector Digging Lance - 1315 CFM - Purpose built vac trailer Orange Intel Telematics - Standard feature of machine monitoring for larger HD drills and riding trenchers. - Geo-Fencing - Troubleshooting - Optional GPS kits for smaller compact equipment
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41	Describe any "green" initiatives that relate to your company or to your products or services, and include a list of the certifying agency for each.	Ditch Witch has always been very diligent in making sure that we are good stewards of the environment. Those efforts have been ratcheted up to an even greater degree now that we are part of the Toro family. Part of the Toro purpose is "to help our customers enrich the beauty, productivity and sustainability of the land." the full details of our sustainability initiative can be found at https://thetorocompany.com/sustainability/sustainability-endures. The "green" initiatives at our manufacturing facility include the following: - Recycling of cardboard, glass, plastic and scrap metal. -We also capture waste oil and any ethylene glycol for recycling. -Wooden pallets are taken to our city recycling location to be shredded. -Janitorial supplies used for cleaning in our facility are all green products. - Machine coolant in our NC machines and lathes in our machine shop are green. -No petroleum-based products are used for coolant. -Lighting in the plant has been changed over to low consumption florescent lights which save energy. -Our parking lot lights are all LED lights, again to save energy. -We also heat and cool three of our buildings at our manufacturing facility with ground source heat pumps designed to save energy. -Since being purchased by Toro they have implemented a new energy management system to monitor energy consumption and resource efficiency at production facilities. - We have replaced paper manuals with on line digital manuals to reduce paper usage. - Our Hammerhead brand introduced "cure in place pipes" whereby aging and or ruptured pipes are repaired with a revolutionary Blue Light LED system. This system extends the life of existing pipe networks and reduces landfill waste.
42	Identify any third-party issued eco-labels, ratings or certifications that your company has received for the equipment or products included in your Proposal related to energy efficiency or conservation, life-cycle design (cradle-to-cradle), or other green/sustainability factors.	- 2020 Editor's Choice Award, Green Industry Pros: SK3000 full-size stand-on skid steer - The SK3000 was selected by Green Industry Pros for a 2019 • Editor's Choice Award. - The Toro Company (parent company) was pleased to be recognized as a 2020 Recycling Demand Champion by The Association of Plastic Recyclers (APR). -In 2020, the U.S. Environmental Protection Agency recognized The Toro Company (parent company) with a WaterSense® Excellence Award for the fifth consecutive year. This prestigious award recognizes companies that demonstrate a commitment to promoting water efficiency and reducing waste through education and developing products that are independently certified to use less water.
43	Describe any Women or Minority Business Entity (WMBE), Small Business Entity (SBE), or veteran owned business certifications that your company or hub partners have obtained. Upload documentation of certification (as applicable) in the document upload section of your response.	While we do not have any dealers that we are aware of with certifications in these categories we do have two dealers that have a female majority ownership and several others with non-majority female ownership. We also have other dealers that are veterans but are not certified as Veteran owned corporations.
44	What unique attributes does your company, your products, or your services offer to Sourcewell participating entities? What makes your proposed solutions unique in your industry as it applies to Sourcewell participating entities?	Pledge on our Website: "At Ditch Witch, we don't just sell equipment. We pledge to be there when you need us. With a promise to help you be more productive. A passion to help you be more profitable. And the simple understanding that time is money." We are the only manufacturer in our industry that designs and builds the majority of the components used in our equipment on-site. This is what we refer to as a systems approach; for example, we design and manufacture our directional drills, the drill pipe that is used with the drill, the down hole tools, as well as the electronic guidance system, at our own facilities rather than purchase outside and bring it in for our products. This gives us an advantage by being responsible for our quality and being able to affect change in any of these items in a much shorter time frame. We feel that using the approach described above gives us the ability to offer a better quality product, as the components are designed for use in a particular unit, as opposed to a purchased component off the shelf. We have competitors in all of the products that we manufacture at Ditch Witch. What makes a difference is how we manufacture our products vs. our competition. Manufacturing a large portion of our products ourselves gives us advantages that are not the same as our competition. A good example is the fact that we design and manufacture our Directional Drills, the drill pipe that goes with that particular model, and the electronics that go with the drill to track its progress and give accurate location information. Our competitors don't make their own drill pipe or electronics as they depend on other manufacturers to supply them. We have better control and can make necessary changes faster by not having to depend on other companies. We also manufacture our own tanks and trailers for our vac systems. Again, our competitors rely on other manufacturers for these products. Our factory trained technicians make Ditch Witch service stand out in the industry. The Ditch Witch ProTechnician program was developed by the Ditch Witch® organization to provide comprehensive product training for Ditch Witch service technicians. This extensive training program - consisting of bronze, silver, and gold levels - focuses specifically on Ditch Witch products and insures that the technicians that service and repair your machines are among the most knowledgeable in the industry. For all of these reasons Ditch Witch has become synonymous with the underground trenching industry. Much like Kleenex is to facial tissue Ditch Witch is to underground trenching machines. There is a lot of value to a customer to purchase from such a highly recognized manufacturer.

Table 9: Warranty

Describe in detail your manufacturer warranty program, including conditions and requirements to qualify, claims procedure, and overall structure. You may upload representative samples of your warranty materials (if applicable) in the document upload section of your response in addition to responding to the questions below.

Line Item	Question	Response *
45	Do your warranties cover all products, parts, and labor?	Yes, our standard factory warranty covers all products for failures in material and workmanship. (Excluding wear items.) All parts and labor for warrantable failures are covered by the standard warranty. The Sourcewell member is responsible for all required maintenance and adjustments as stated in the operating manual for each model. Failure to perform required maintenance may be grounds for denial of warranty for a component negatively affected by failure to perform maintenance. Exclusions from Product Warranty •All incidental or consequential damages. •All defects, damages, or injuries caused by misuse, abuse, improper installation, alteration, neglect, or uses other than those for which products were intended. •All defects, damages, or injuries caused by improper training, operation, or servicing of products in a manner inconsistent with manufacturer's recommendations. •All engines and engine accessories (these are covered by original manufacturer's warranty). •Tires, belts, and other parts which may be subject to another manufacturer's warranty (such warranty will be available to purchaser) A copy of our limited warranty can be found in the Attached Owners Manual. Each machine purchased will come with a copy of the owners manual which contains a copy of our manufacturers limited warranty.
46	Do your warranties impose usage restrictions or other limitations that adversely affect coverage?	No. (see section 45 for any exclusions)
47	Do your warranties cover the expense of technicians' travel time and mileage to perform warranty repairs?	Yes. For any unit that is over 50hp we pay our dealerships a fee for up to 400 miles if a service truck is dispatched, plus pay for parts and labor for the repairs. Other travel time may be approved on a case by case basis as deemed necessary.
48	Are there any geographic regions of the United States or Canada (as applicable) for which you cannot provide a certified technician to perform warranty repairs? How will Sourcewell participating entities in these regions be provided service for warranty repair?	No. Our dealer network encompasses the entirety of the United States and Canada. We have 150+ brick and mortar locations with service trucks and over 600 technicians for service and warranty repairs.
49	Will you cover warranty service for items made by other manufacturers that are part of your proposal, or are these warranties issues typically passed on to the original equipment manufacturer?	Yes, excluding the following: Engines, tires, batteries or VanAir Systems which are covered by their respective manufacturers warranties.
50	What are your proposed exchange and return programs and policies?	New, unused, uninstalled parts in their original containers are eligible for return within 90 days of purchase. Return shipment to Ditch Witch will be the responsibility of the customer. All sales of wholegoods are final and not eligible for return. We reserve the right to make good faith customer satisfaction decisions on all customer purchases up to and including returns/exchanges.
51	Describe any service contract options for the items included in your proposal.	The Ditch Witch dealership offers up to a 2000 hour service contract that can be purchased locally from the servicing dealer. If a customer chooses a service contract the price will be included on the Sourcewell quote.

Table 10: Payment Terms and Financing Options

Line Item	Question	Response *
52	Describe your payment terms and accepted payment methods?	Payment terms are Net 30. We accept check, and or payment via ACH transfer.
53	Describe any leasing or financing options available for use by educational or governmental entities.	Ditch Witch® Financial Services, our in-house finance group, offers a complete package of leasing and conditional sales programs to meet the needs of our customers. Lease terms and rates are as follows: The 24, 36 & 48 month lease Index rate is determined based on the 3 year, 4 year and 5 year published swap rates on the Board of Governors of the Federal Reserve System and is adjusted quarterly. The Ditch Witch® Financial Services (DWFS) standard lease is a purchase option lease and not considered a fair market value lease. Residuals are determined before contract agreement has been signed. Lease terms are 24,36,48 and 60 months. Ditch Witch® Financial Services (DWFS) is a private label group under Bank of the West, which is a subsidiary bank of BNP Paribas.
54	Describe any standard transaction documents that you propose to use in connection with an awarded contract (order forms, terms and conditions, service level agreements, etc.). Upload a sample of each (as applicable) in the document upload section of your response.	We will provide the customer with an authorized Sourcewell price quote from Ditch Witch for any product a Sourcewell member wishes to have quoted. We will accept a standard Purchase Order from the customer. Once the unit is delivered by the local servicing dealer the customer will need to sign a delivery receipt. Ditch Witch will then invoice the member on our standard invoice. Sample copies are attached.
55	Do you accept the P-card procurement and payment process? If so, is there any additional cost to Sourcewell participating entities for using this process?	No, not at this time. We reserve the right to initiate the acceptance of P-Cards at a future date of our choosing should we decide to pursue a P-Card payment method.

Table 11: Pricing and Delivery

Provide detailed pricing information in the questions that follow below. Keep in mind that reasonable price and product adjustments can be made during the term of an awarded Contract as described in the RFP, the template Contract, and the Sourcwell Price and Product Change Request Form.

Line Item	Question	Response *	
56	Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcwell discounted price) on all of the items that you want Sourcwell to consider as part of your RFP response. If applicable, provide a SKU for each item in your proposal. Upload your pricing materials (if applicable) in the document upload section of your response.	Our pricing model is a discount from the Manufactures Stated Retail Price MSRP on each product. Attached to the RFP is a list of all products and their MSRP prices. Discounts to Canada will be 2% less than the discounts offered in the US. This will account for all customs fees and other associated costs associated with shipping from the U.S. to Canada. Attached are price lists by model. Note: We have included the price lists in both excel and PDF format in case there are any issues with opening large excel files.	*
57	Quantify the pricing discount represented by the pricing proposal in this response. For example, if the pricing in your response represents a percentage discount from MSRP or list, state the percentage or percentage range.	Ditch Witch is offering discounts up to 10% from our manufacturers stated retail prices on all Ditch Witch, Hammerhead, and Subsite equipment. See attached pricing sheets for specific discounts on each model. Note: We have included the price lists in both excel and PDF format in case there are any issues with opening large excel files.	*
58	Describe any quantity or volume discounts or rebate programs that you offer.	Since we consider the Sourcwell Contract, and therefore their members, to corporately qualify for high volume discounts or rebates we offer a very attractive discount up front on all machines. Our pricing is best pricing up front and therefore additional volume discounts or rebates are not necessary and therefore not offered in our proposal. Local dealers may, from time to time, may offer special pricing to compete in their local markets. Such pricing will be at dealer discretion and will always be below the Sourcwell contract price.	*
59	Propose a method of facilitating "sourced" products or related services, which may be referred to as "open market" items or "nonstandard options". For example, you may supply such items "at cost" or "at cost plus a percentage," or you may supply a quote for each such request.	Sourced products will be provided locally through the delivering dealer. The delivering dealer will provide a quote for the non Ditch Witch "sourced" product and the quote will be added onto the quote for the Sourcwell customer. The customer will have the option to accept the quoted price or reject the price and choose to only purchase the approved Sourcwell product from Ditch Witch or its sister companies. Then the customer would be free to purchase a "Sourced" item from the brand of their choosing.	*
60	Identify any element of the total cost of acquisition that is NOT included in the pricing submitted with your response. This includes all additional charges associated with a purchase that are not directly identified as freight or shipping charges. For example, list costs for items like pre-delivery inspection, installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.	There are installation charges associated with certain optional features that may need to be installed on the Ditch Witch machines. Installation charges for those items will be clearly listed on the quote for the Sourcwell customer.	*
61	If freight, delivery, or shipping is an additional cost to the Sourcwell participating entity, describe in detail the complete freight, shipping, and delivery program.	All products are shipped from our factory in Perry, OK to the local Ditch Witch dealer that will be making the final delivery of the product to the Sourcwell member. We have attached a freight matrix that details current shipping rates to each geographic area of the country including rates to ship into Canada. The local dealer does not charge freight or a delivery charge for final delivery from the dealer to the local Sourcwell member. Other freight charges per item are included in the pricing lists. In certain instances Sourcwell members may take delivery from dealer inventory however, such inventory will be subject to the same freight charges as new production orders from the factory. Freight to Hawaii and Alaska will be quoted separately as needed. All freight charges will be listed on the final quote provided to all Sourcwell customers prior to their placement of the order to Ditch Witch.	*
62	Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery.	Canada rates are listed in the freight matrix as indicated in question #61. Freight to Hawaii and Alaska will be quoted separately as needed. Note: Shipping rates to Alaska and Hawaii have varied drastically over the last 18 months and will continue to vary for the foreseeable future. All freight charges will be listed on the final quote provided to all Sourcwell customers prior to their placement of the order to Ditch Witch.	*
63	Describe any unique distribution and/or delivery methods or options offered in your proposal.	All of the equipment in this proposal will receive a Pre-Delivery Inspection (PDI) from the Ditch Witch dealer that includes a multi-point inspection of key components to insure everything complies with the Ditch Witch standard operations of the machines. A delivery checklist is reviewed with the customer to insure that key are covered by the dealer. This includes the provision of an operators manual for each machine, explanation of the standard limited warranty and phone numbers and contact information of the dealer service and parts personnel in the event that they would need to be contacted by the member This may also include operator training at time of delivery as needed.	*

Table 12: Pricing Offered

Line Item	The Pricing Offered in this Proposal is: *	Comments
64	c. better than the Proposer typically offers to GPOs, cooperative procurement organizations, or state purchasing departments.	Soucwell is our premier conduit to deliver our product to Government customers and as such we offer premium pricing to Sourcwell members.

Table 13: Audit and Administrative Fee

Line Item	Question	Response *
65	Specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed Contract with Sourcewell. This process includes ensuring that Sourcewell participating entities obtain the proper pricing, that the Vendor reports all sales under the Contract each quarter, and that the Vendor remits the proper administrative fee to Sourcewell. Provide sufficient detail to support your ability to report quarterly sales to Sourcewell as described in the Contract template.	1. All Sourcewell quotes will be generated by the Ditch Witch factory and not from the independent dealer network. All quotes will be on an official Ditch Witch Quote (Sample attached) 2. All purchase orders for the purchase of machines on the Sourcewell program will be issued to The Charles Machine Works and not the servicing dealer. This will ensure the PO matches the official quote. 3. Invoicing to the customer will be directly from the Charles Machine Works. 4. Payment will be made to The Charles Machine Works. With this process we remove the dealer from all pricing and guarantees that the Sourcewell contract pricing is compliant. In addition since all invoicing is provided by The Charles Machine Works we track each sale in our system by customer member number in our sales systems. We then run quarterly reports directly from our sales accounting system to insure every sale on the Sourcewell contract is not only priced correctly but also reported to Sourcewell correctly so that the administrative fee will be correct.
66	If you are awarded a contract, provide a few examples of internal metrics that will be tracked to measure whether you are having success with the contract.	We provide monthly sales reports on the Sourcewell contract to our internal stakeholders and executive management. Example attached.
67	Identify a proposed administrative fee that you will pay to Sourcewell for facilitating, managing, and promoting the Sourcewell Contract in the event that you are awarded a Contract. This fee is typically calculated as a percentage of Vendor's sales under the Contract or as a per-unit fee; it is not a line-item addition to the Member's cost of goods. (See the RFP and template Contract for additional details.)	The Charles Machine Works, Inc. will propose to pay Sourcewell a fee of 2% of the contract sales price of the machine less any freight and set up for all products in our proposal.

Table 14A: Depth and Breadth of Offered Equipment Products and Services

Line Item	Question	Response *
68	Provide a detailed description of the equipment, products, and services that you are offering in your proposal.	We are offering the complete line of Ditch Witch® pedestrian and ride on trenchers, vibratory plows, compact utility products, stand on track loaders and attachments, directional drills, vacuum excavation products, micro trenching products Subsite® pipe and cable locators, tracking electronics, as well as the complete line of HammerHead® pneumatic piercing tools.. All of these products are offered and available through our extensive dealer network. See attached for a list of current models. Ditch Witch Model Summary Pedestrian Trencher line up offer Engines from 12-31 hp and dig depths of 24-48 inches. Ride on Trenchers line up offers Engines from 130hp and trencher dig depths to 97" Stand On Skid Steers have operating capacities from 600lbs to 3,100lbs. Vacuum Excavators Range from 150-gallon to 800-gallon Vacuum tanks. Ditch Witch Directional Drills range from 4,100 lbs. and 70,000 lbs. of Thrust Force. Subsite Electronics offers several models of HDD Guidance locators including Marksman, TK Recan, TK Recon repeater, Commander 7, Field Scout, Scoutview, HDD Beacons, TMS Plus and TSR Mobile. Subsite HDD Guidance systems and our exclusive Green Ops™ process give you a clear plan, more control, and faster reporting for safer, more productive jobs. Subsite Electronics also offers a complete line of utility locators including Utiliguard 2, 830R/T, Locating beacons and 2550GR ground penetrating radars system. Before you dig, trench or bore, you need a clear understanding of the hazards below your jobsite. Without it, you're working blind. Hammerhead offers a complete line of mole piercing tools. Including the Active head, Catamount and Standard tools moles as well as the Moletrac locating kit. HammerHead Mole® piercing tools are some of the most reliable in the industry today. With more than 24 models ranging from 2" to 8" (50 to 200 mm). HammerHead Mole piercing tools feature an industry-leading design that uses the heaviest one-piece striker in the industry. Our body housing design provides better durability and tool life than competitive models.
69	Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services.	Ditch Witch Utility trailers purpose built for the transportation of Ditch Witch branded equipment.

Table 14B: Depth and Breadth of Offered Equipment Products and Services

Indicate below if the listed types or classes of equipment, products, and services are offered within your proposal. Provide additional comments in the text box provided, as necessary.

Line Item	Category or Type	Offered *	Comments	
70	Telescopic, articulated, mast, and boom, aerial lifts, towers, buckets, and platforms	☐ Yes ☒ No	We do not manufacture these products as we specialize in the underground utility market.	*
71	Digger derricks, and cable placing, pulling, and tensioning equipment	☐ Yes ☒ No	We do not participate in this category.	*
72	Directional drills, trenchless excavation equipment, thrust and boring machines, soil piercing tools, trenchers, rock wheels, and pile drivers	☒ Yes ☐ No	The Charles Machine Works, Inc., is a family of companies that offers an entire range of fully integrated products that address the installation of pipe and cable underground. That is the singular purpose of our business. Our family of companies complement and complete each other so that we can be the sole source provider from the beginning to the end of every HDD bore. Subsite® Electronics locate existing pipe and cable underground and track the installation of new pipe and cable being installed so that the HDD equipment operator virtually has "eyes that see underground." Ditch Witch® equipment offers a broad line of equipment ranging from mini skid steer units to trenchers to HDD machines to vacuum excavators. American Augers® and Trencor® offer HDD machines in sizes that exceed Ditch Witch models to accommodate the largest of jobs. DWTXS® offers an HDD line of equipment specifically designed for various segments of the international market. The HammerHead® line of equipment ranges from moles to pipe bursters. The Radius® line of HDD tooling complements those manufactured by Ditch Witch and HammerHead for the most complete line of HDD tooling offered by any manufacturer in the underground construction market today. When pre-owned equipment is the answer, MTI® is the one-stop shop for those needs. The synergy created by The Charles Machine Works, Inc., family of companies is intended to give any contractor assurance that we have the product to complete the most difficult of installations of pipe and cable underground and that we do so with maximum productivity and cost efficiencies in mind.	*
73	Utility locating equipment	☒ Yes ☐ No	Our Subsite products are industry leading in the area of utility locating equipment.	*
74	Accessories, supplies, replacement or wear parts, and services related to the offering of equipment in Lines 69-72	☒ Yes ☐ No	We offer all of our branded attachments purchased in conjunction with a whole good machine. We are not offering replacement parts or service as a part of this bid. Replacement parts and service will be provided by the local dealer but, not as a part of this RFP.	*

Exceptions to Terms, Conditions, or Specifications Form

Only those Proposer Exceptions to Terms, Conditions, or Specifications that have been accepted by Sourcewell have been incorporated into the contract text.

Documents

Ensure your submission document(s) conforms to the following:

1. Documents in PDF format are preferred. Documents in .doc, .docx, Excel, or compatible formats may also be provided.
2. Documents should NOT have a security password, as Sourcewell may not be able to open the file. It is your sole responsibility to ensure that the uploaded document(s) are not either defective, corrupted or blank and that the documents can be opened and viewed by Sourcewell.
3. Sourcewell may reject any response where any document(s) cannot be opened and viewed by Sourcewell.
4. If you need to upload more than one (1) document for a single item, you should combine the documents into one zipped file. If the zipped file contains more than one (1) document, ensure each document is named, in relation to the submission format item responding to. For example, if responding to the Marketing Plan category save the document as "Marketing Plan."

- [Pricing](#) - Pricing.zip - Tuesday November 02, 2021 08:11:59
- [Financial Strength and Stability](#) - Financial Statement Info and Dealer List.zip - Tuesday November 02, 2021 08:11:09
- [Marketing Plan/Samples](#) - Marketing.zip - Wednesday October 2, 2021 15:12:33
- MBE/MBE/SBE or related Certificates (optional)
- [Warranty Information](#) - Ditch Witch Limited Warranty Policy.pdf - Wednesday October 2, 2021 15:01:14
- [Standard Transaction Document Samples](#) - Transaction Documents.zip - Wednesday October 2, 2021 15:01:3
- [Upload Additional Document](#) - Dealer List-Training -Product Technology - Product Lit.zip - Tuesday November 02, 2021 08:11:43

Addenda, Terms and Conditions**PROPOSER AFFIDAVIT AND ASSURANCE OF COMPLIANCE**

I certify that I am the authorized representative of the Proposer submitting the foregoing Proposal with the legal authority to bind the Proposer to this Affidavit and Assurance of Compliance:

1. The Proposer is submitting this Proposal under its full and complete legal name, and the Proposer legally exists in good standing in the jurisdiction of its residence.
2. The Proposer warrants that the information provided in this Proposal is true, correct, and reliable for purposes of evaluation for contract award.
3. The Proposer, including any person assisting with the creation of this Proposal, has arrived at this Proposal independently and the Proposal has been created without colluding with any other person, company, or parties that have or will submit a proposal under this solicitation; and the Proposal has in all respects been created fairly without any fraud or dishonesty. The Proposer has not directly or indirectly entered into any agreement or arrangement with any person or business in an effort to influence any part of this solicitation or operations of a resulting contract; and the Proposer has not taken any action in restraint of free trade or competitiveness in connection with this solicitation. Additionally, if Proposer has worked with a consultant on the Proposal, the consultant (an individual or a company) has not assisted any other entity that has submitted or will submit a proposal for this solicitation.
4. To the best of its knowledge and belief, and except as otherwise disclosed in the Proposal, there are no relevant facts or circumstances which could give rise to an organizational conflict of interest. An organizational conflict of interest exists when a vendor has an unfair competitive advantage or the vendor's objectivity in performing the contract is, or might be, impaired.
5. The contents of the Proposal have not been communicated by the Proposer or its employees or agents to any person not an employee or legally authorized agent of the Proposer and will not be communicated to any such persons prior to Due Date of this solicitation.
6. If awarded a contract, the Proposer will provide to Sourcewell Participating Entities the equipment, products, and services in accordance with the terms, conditions, and scope of a resulting contract.
7. The Proposer possesses, or will possess before delivering any equipment, products, or services, all applicable licenses or certifications necessary to deliver such equipment, products, or services under any resulting contract.
8. The Proposer agrees to deliver equipment, products, and services through valid contracts, purchase orders, or means that are acceptable to Sourcewell Members. Unless otherwise agreed to, the Proposer must provide only new and first-quality products and related services to Sourcewell Members under an awarded Contract.
9. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.
10. The Proposer understands that Sourcewell will reject RFP proposals that are marked "confidential" (or "nonpublic," etc.), either substantially or in their entirety. Under Minnesota Statutes Section 13.591, subdivision 4, all proposals are considered nonpublic data until the evaluation is complete and a Contract is awarded. At that point, proposals become public data. Minnesota Statutes Section 13.37 permits only certain narrowly defined data to be considered a "trade secret," and thus nonpublic data under Minnesota's Data Practices Act.
11. Proposer its employees, agents, and subcontractors are not:
 1. Included on the "Specially Designated Nationals and Blocked Persons" list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury found at: <https://www.treasury.gov/ofac/downloads/sdnlist.pdf>;
 2. Included on the government-wide exclusions lists in the United States System for Award Management found at: <https://sam.gov/SAM/>; or
 3. Presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this solicitation.

☒ By checking this box I acknowledge that I am bound by the terms of the Proposer's Affidavit, have the legal authority to submit this Proposal on behalf of the Proposer, and that this electronic acknowledgment has the same legal effect, validity, and enforceability as if I had hand signed the Proposal. This signature will not be denied such legal effect, validity, or enforceability solely because an electronic signature or electronic record was used in its formation. - Mike Spillars, Corporate Accounts Manager, The Charles Machine Works

The Proposer declares that there is an actual or potential Conflict of Interest relating to the preparation of its submission, and/or the Proposer foresees an actual or potential Conflict of Interest in performing the contractual obligations contemplated in the bid.

☒ Yes ☐ No

The Bidder acknowledges and agrees that the addendum/addenda below form part of the Bid Document.

Check the box in the column "I have reviewed this addendum" below to acknowledge each of the addenda.

File Name	I have reviewed the below addendum and attachments (if applicable)	Pages
Addendum_4_Public_Utility_Equipment_RFP_110421 Thu October 14 2021 04:33 PM	☒	2
Addendum_3_Public_Utility_Equipment_RFP_110421 Mon September 27 2021 05:28 PM	☒	1
Addendum_2_Public_Utility_Equipment_RFP_110421 Fri September 24 2021 03:55 PM	☒	1
Addendum_1_Public_Utility_Equipment_RFP_110421 Mon September 20 2021 02:54 PM	☒	1



CITY COUNCIL AGENDA REPORT

INFORMATION/CONSENT AGENDA AGENDA ITEM NO. L.7

DATE: October 7, 2025

TO: City Council

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

SUBJECT: Purchase Orders with Gibbs International, Inc. and The Charles Machine Works, Inc. for Heavy Equipment for the Public Works Water Division.

RECOMMENDATION

That the City Council approve and authorize the Purchasing Agent to execute two purchase orders for the following:

1. Gibbs International Inc. for a not-to-exceed value up to \$300,000.00 for the purchase of a 2026 HV607 SBA International Truck, 10-Ton Dump Truck (dump truck); and
2. The Charles Machine Works, Inc. for a not-to-exceed value up to \$700,000.00 for the purchase of a 2025 Kenworth T480 with a Ditch Witch Hydro Vacuum Truck/Excavator W8 Standard Package (vacuum truck).

(Public Works and Transportation Committee approved 3-0 on September 9, 2025)

BACKGROUND

The Water Division's Distribution Team, which is one of six groups in the Water Division, is responsible for delivering high-quality potable water and overseeing approximately 600 miles of underground transmission and distribution pipelines. The Distribution Team's duties consist of scheduled maintenance and emergency repairs, including:

- Customer turn-ons & shut-offs
- Repairs of water service leaks, main breaks, and other related emergencies
- Hydrant maintenance
- Above and below-ground valve turning/exercising
- Maintaining air-vacs, blow-offs, and other water infrastructure appurtenances

Heavy equipment and trucks are essential to efficiently complete repairs and replace water infrastructure during regular preventative maintenance and during emergency work.

Dump truck - the Water Division currently owns and operates a 2009 International 4300V 2-Axle Dump Truck (equipment no. 09404), which requires replacement as it has accumulated high mileage and has exceeded its life expectancy, resulting in increased maintenance costs and heightened safety risks. Additionally, vehicle 09404 has an inadequate hauling capacity to accommodate the existing trailer and equipment when loaded. Lastly, vehicle 09404 was manufactured to an older emissions standard and is non-compliant with the current California Air Resources Board (CARB) air emissions standards.

Vacuum truck - in 2023, the Water Division decommissioned a 2007 Pacific Tech Vacuum Trailer (equipment no. 07405) fitted with a vacuum and an 800-gallon debris tank because it was heavily corroded with unrepairable rust holes.

The California Air Resources Board (CARB) regulates emissions on these vehicles. On April 28, 2023, CARB adopted and mandated the Advanced Clean Fleet (ACF) regulation. The ACF regulation is the latest development in CARB's decades-long history of setting increasingly stringent emission standards for medium and heavy-duty vehicles. The ACF regulation applies to vehicles with a gross vehicle weight rating greater than 8,500 lbs ("Target Vehicle") and mandates the implementation of zero emission Vehicles (ZEV), which are composed of Electric Vehicles, Battery Electric Vehicle, or Hydrogen Fuel-Cell Electric Vehicle. On December 19, 2023 City Council approved "Option 2" for Advanced Clean Fleets regulation compliance.

Option 2: local government fleets may choose ZEV Milestones Option. Fleets may elect to meet ZEV targets as a percentage of the total fleet, starting with vehicle types that are most suitable for electrification. This option allows the addition of new internal combustion engine vehicles model year 2024 or newer as long as the fleet is meeting the target percentage.

In order to meet the State-required ZEV standards, the Water Division shall replace a previously identified portion of its aging fleet with three electric vehicles, offsetting the purchase of the dump truck. The class 8 vacuum truck is exempt from the State's Advanced Clean Fleet (CARB) program and can be purchased without having to apply for an exemption.

DISCUSSION

The Water Division is requesting approval to purchase:

- 2026 10-wheel, 3-axle dump truck (replacing equipment no. 09404)
- 2025 Kenworth T480 with a Ditch Witch Hydro Vacuum Truck/Excavator W8 Standard Package (replacing equipment no. 07405)

DUMP TRUCK:

The new 10-ton dump truck will help staff address current load limitations (for trailer hauling of equipment) and safely transport heavy equipment, tools, and materials to and from job sites.

Staff identified Sourcewell cooperative agreement # 032824NVS with Gibbs International LLC. (Gibbs) Utilizing a cooperative purchasing method, such as Sourcewell, allows the City to "piggyback" on the agreement and obtain the dump truck at a discounted price. Sourcewell is a cooperative purchasing program that unites the buying power of government, education, and nonprofit organizations. By utilizing hundreds of competitively solicited and awarded contracts, Sourcewell simplifies the public procurement process and ensures the efficient use of taxpayer dollars. Thousands of public entities are enrolled as participating agencies in this program. Furthermore, Gibbs is a leading provider of this equipment and is recognized throughout Southern California for its innovative design and integrated safety features. The 2026 10-ton dump truck from Gibbs International, Inc. is estimated at \$240,155.28.

VACUUM TRUCK:

The hydro vacuum excavator is a single piece of equipment that allows staff to investigate, excavate, and address leaks more efficiently. Additionally, the new equipment will aid staff with pressure washing, potholing, and site cleanup, protecting existing utilities and ensuring compliance with National Pollutant Discharge Elimination requirements. Currently, when addressing a service line leak, staff must bring out an excavator, trailer, and dump truck to expose the pipe and dispose of material, a process that can require multiple 4-operator crews. The hydro vacuum excavator includes connections for pneumatic tools and a means to excavate from outside of the trench, requiring fewer operators to address a leak with less hand-digging and without damaging existing infrastructure, reducing the length of time customers are without service. The Water Division previously rented similar equipment; however equipment was unreliable and had to be regularly returned in exchange for another or wait for repairs if another unit was not available

During the extensive research process for the vacuum excavator, Staff reviewed various equipment from the following manufacturers: Ditch Witch, TruVac Flexx, and Vermeer. Ditch Witch was considered the best fit for the needs of the Water Division. The Ditch Witch is compact, has a lower height, a four-foot longer boom reach, improved navigation for tight areas thus reducing the impact on public vehicles and pedestrians. It features a higher capacity pump and wider hose

diameter for excavation efficiency. Additional safety features include a stationary ladder and retractable safety rails, ensuring operator safety and minimizing risk during operations. The truck also offers a centralized tank and tool configuration on the curbside, enhancing storage and workflow.

The City, under the current Purchasing Policy, participates in the cooperative procurement program “Sourcewell.” Under this program, the City is a Sourcewell Member and can benefit from discounts on underground utility and landscape grounds equipment under the Ditch Witch manufacturer contract 110421-CMW. Ditch Witch is a global manufacturer of underground construction equipment that assigns authorized resellers by territory, and The Charles Machine Works, Inc. is its reseller. The 2025 Kenworth T480 with a Ditch Witch Hydro Vacuum Truck/Excavator W8 Standard Package equipped with an 800-gallon tank vacuum trailer is estimated at \$632,995.10.

GENERAL INFO:

Staff recommends a not-to-exceed (NTE) purchase order amount of \$300,000 for the 10-ton dump truck and a NTE of \$700,000 for the vacuum truck, as this will allow for enough purchasing latitude to account for possible price increases due to uncertainties such as potential tariffs and regulatory changes.

The vehicles selected are pre-packaged units as developed and sold by the manufacturer that include items already standardized together. Staff did not add any upfitting or extra items to the orders.

The estimated delivery for the 10-wheel dump truck is five to six months from the time the purchase order is executed. The estimated delivery for the vacuum excavator is two to six months from the time the purchase order is executed.

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 for the Gibbs International Inc. will be a not-to-exceed value up to \$300,000.00 for the purchase of a 2026 HV607 SBA International Truck, 10-Ton Dump Truck (dump truck); and the total for The Charles Machine Works, Inc., will have a not-to-exceed value up to \$700,000.00 for the purchase of a 2025 Kenworth T480 with a Ditch Witch Hydro Vacuum Truck/Excavator W8 Standard Package (vacuum truck). Funding for these purchases has been programmed in the Fiscal Year 2025-26 Adopted Budget from the Water Operating Fund (601).

Account 6013603-56040			
Vendor Name	Estimated Quote	Not to Exceed Amount	Available Budget
Gibbs International Inc	\$240,155.28	\$300,000.00	\$1,000,000
The Charles Machine Works, Inc	\$632,995.10	\$700,000.00	

The warranty period for this 10-wheeler’s Cummins engine is two years/250,000 miles, the Allison transmission is covered for 3 years/unlimited miles, and the 10-yard dump body has a one-year parts and labor warranty. The vacuum unit has a standard warranty period of 1 year/unlimited miles on the chassis, two years/250,000 miles on the Cummins engine (6,250 hours), and five years/100,000 miles on the emissions.

COMMITTEE OUTCOME

The Public Works and Transportation Committee approved 3-0 on September 9, 2025 to approve the staff recommendation and to forward the item for Council approval.

Please click [here](#) to view the Measure M pre-recorded presentation.

Please click [here](#) to view the September 9, 2025 Public Works and Transportation Committee Meeting recording.

Prepared by: Timothy Beaman, Assistant Public Works Director, Chris Peyton, Water Division Manager

ATTACHMENTS

1. Quote: 10 Wheeler
2. Quote: Vacuum Excavator
3. Sourcewell Cooperative Agreement # 032824-NVS
4. Sourcewell Contract 110421-CMW



CITY COUNCIL AGENDA REPORT

REPORTS AGENDA ITEM NO. M.1

DATE: November 18, 2025

TO: City Council

FROM: Alexander Nguyen, City Manager, (805) 385-7430, alexander.nguyen@oxnard.org

SUBJECT: Seek State approval of proposed four-year agreement to transition Ormond Beach Power Plant to battery storage with \$45M of investments in South Oxnard to create a South Oxnard-based non-profit legal aid organization to service low-income residents in the areas of immigration, housing, and employment rights, and to fund the creation of a public facility that serves the South Oxnard community. (10 minutes)

RECOMMENDATION

1. That the City Council approve staff's effort to seek State approval of the proposed four-year agreement to transition Ormond Beach Power Plant to battery storage with \$45M of investments in South Oxnard to create a South Oxnard-based non-profit legal aid organization to service low-income residents in the areas of immigration, housing, and employment rights, and to fund the creation of a public facility that serves the South Oxnard community.
2. That the City Council authorize the City Manager or his designee to sign the agreement and associated documents.

(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/F4qXaYJYv8A>

BACKGROUND

The Ormond Beach Power Plant is one of the remaining once-through-cooling power plants in California. Once-through-cooling, or 'OTC', power plants had been placed on the State's closure list, primarily due to the antiquated technology that had acted as a meat-grinder of ocean marine life. The Ormond Plant was slated to close at the end of 2020, but was extended for three years due to the State's electricity reliability needs. An additional extension was mandated in 2023. The next scheduled closure date is the end of 2026; however, another extension by the State remains possible.

DISCUSSION

After two State mandated extensions, there is no certainty that the Ormand Plant will indeed be decommissioned at the end of 2026. The State has the authority to mandate another extension of the Plant's operation in order to ensure California's electric grid reliability, especially given the frequency of extreme weather patterns, wildfires, and increased demand for electricity serving electric vehicles and data centers. The State will again have to determine if there is a sufficient supply of electricity to meet California's needs, especially during emergency situations.

The May 2025 Resource Planning and Reliability report of the California Energy Commission provides a comprehensive update on where things may be headed. When addressing wildfire risk and reliability, for instance, the report states that:

"Coincident fire risk continues to pose a significant challenge to California's electric grid. Wildfires like the 2021

Bootleg Fire, which reduced import capacity by 3,000 MW within the California ISO territory and 4,000 MW overall, can have serious impacts on the system. This critical transmission path was again affected in 2024 when the Pine Fire caused a similar reduction in imports. These types of events can sharply reduce surplus capacity during peak demand periods, increasing the risk of electricity shortages. While tight system conditions are considered in the stack analysis, these projections do not fully account for wildfire-related risks, which could lead to losses of up to 4,000 MW. As climate change continues to drive more extreme weather, large wildfires, like the Los Angeles fires in January earlier this year, remain a serious threat to reliability. Table 18 highlights the combined impact of wildfires and extreme heat, showing that California could face supply shortfalls under extreme conditions if major transmission lines are forced offline by fire.”

Table 18: Impact of Wildfires on Reliability

System conditions	Surplus/Shortfalls
Planning Standard	1,512 MW
2020 Equivalent Event	-1,020 MW
2022 Equivalent Event	-2,632 MW

Source: CEC staff

While we do not have the expertise to fully understand this very technical report, we can extrapolate the red flags within, as well as rely on the experience of the circumstances during the two prior extensions in 2020 and 2023.

In addition to the State of California’s potential mandates to meet statewide concerns and needs, the Ormond Plant’s closure date may also be impacted by federal intervention. The article below is from September 2025 on PoliticoPro:

"Trump Energy Department eyes new must-run orders for power plants

The White House is concerned the retirement of any power plant able to produce round-the-clock “baseload” power would harm President Donald Trump’s economic goals.

BY ZACK COLMAN | 09/25/2025 01:32 PM EDT

The Trump administration is planning to issue new emergency orders to prevent aging fossil fuel power plants from retiring, ratcheting up the federal government’s intervention into power markets, according to two people with direct knowledge of the efforts.

The Energy Department has used those orders already this year to ensure adequate power generating capacity remains available to meet rising demand. But critics say requiring older, costly coal-powered electricity generation plants to keep operating even if they are unprofitable drives up consumers’ utility bills.

The White House is concerned the retirement of any power plant able to produce round-the-clock “baseload” power would harm President Donald Trump’s economic goals, which include lowering energy prices and building new data centers for artificial intelligence, these people said."

What are Oxnard’s options?

1. Remain on the State’s closure schedule, which has options for extension, and advocate for end of 2026 closure.
 - ☐ If the State does not mandate an extension, the Plant is decommissioned at the end of 2026.
 - ☐ However, the federal government might intervene and pre-empt or override the State.
 - ☐ If the State mandates another extension, we get nothing, and could be back at this in 2029.
2. Enter into this proposed transition plan with GenOn, the owner and operator of the Ormond Plant, to achieve a date-certain closure and gain tangible, multi-generational investments for South Oxnard.

What are the risks?

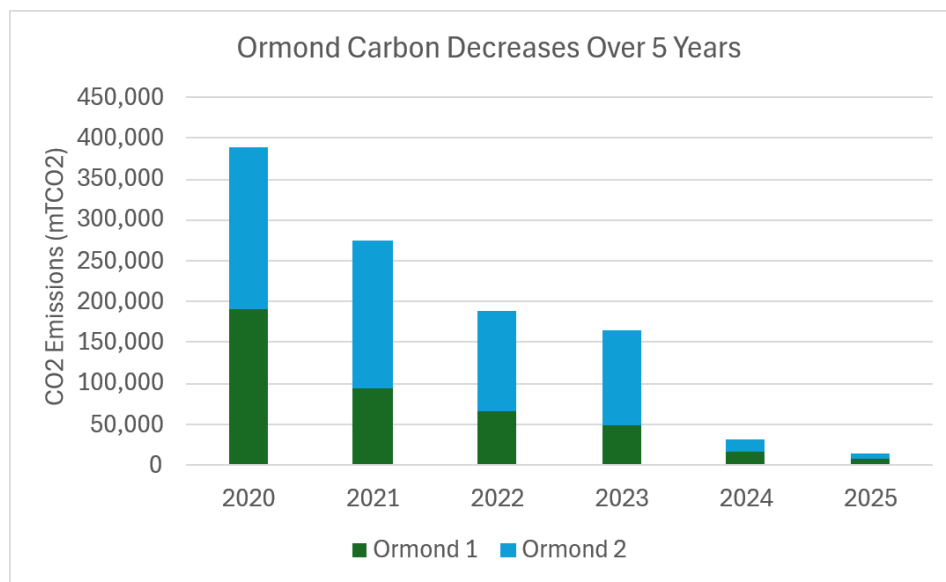
Remaining on the State’s closure schedule risks more extensions. Placing the Ormond Plant on a transition plan toward battery storage provides for a date-certain Power Plant closure, as it would require the State to approve such a plan and

remove the option of extending the operation of the Ormond Plant again.

At best, or worst, there is a 50/50 chance of any of the outcomes in option one above. There is a 100% chance that option two is available if the Council say yes; and of course, even then, only if the State approves of this proposal.

If we should go down the transition plan route, the Ormond Plant will remain operational during the transition period, and over that time it could well be called upon by the State to come online to provide back-up electricity for the grid.

In recent years, the actual online time of the Ormond Plant has decreased significantly; below is information reported by GenOn:



Source: GenOn 2025

The capacity factor is a % of actual vs capable. So, in 2025 its capacity (actual generation) factor is less than 1% of what it is capable of at full load - said another way if the units ran all the time 24x7 the capacity factor would be 100%. The plant starts are the annual number of times the unit(s) have been called on to run by the California Independent System Operator (CAISO) to be brought up to minimum load for an emergency, or for reliability testing.

Ormond Plant		
Year	Starts	Capacity Factor
2020	29	5.54
2021	30	3.27
2022	34	2.32
2023	24	1.97
2024	17	0.30
2025	11	0.17

Source: GenOn - October 2025

It's also important to note that the 2024 Annual Report of the Ventura County Air Pollution Control District does not list the Ormond Plant in any of its priority concern categories.

Why battery storage?

Storing excess electricity, especially electricity generated from renewable sources, provides readily available, reliable on-

demand power. Battery storage is clearly a component of a clean-energy future, while the technology for the battery systems themselves continue to evolve to have higher capacity and improved safety. The footprint of the electric grid is established, and the locations of transmission lines, substations, and interchanges are already set. Where there exists an interchange that a battery storage facility can plug into, battery storage facilities will very likely be built, sooner or later. It would not be a surprise if this land-use right becomes a state mandate, over-riding local authority.

What does South Oxnard get in return?

South Oxnard would receive two tangible investments that provide multigeneration value for the community.

First, creation of a non-profit legal aid organization to provide representation in the areas of immigration, housing, and employment rights.

Second, creation of a public facility that serves the South Oxnard community.

\$16M to create Centro Legal de Oxnard

Oxnard does not have a non-profit legal aid to provide legal services for its low-income residents. This is a severe void in a community that desperately needs such a local, non-profit, independent institution. More often than not, in cases involving immigration, housing, and employment rights, a city attorney's office is precluded from representing individuals (or families) and the private bar will not take on such cases (except in very specific pro-bono cases) because there is no money in it. Only a non-profit legal aid organization can fill this void. In a nation that believes in and operates by the rule of law, it can be challenging or near impossible to participate on a level playing field when you cannot afford an attorney.

Why isn't there such an entity here now? Well, ironically, for the same reasons that this community cannot sustain a museum, art galleries, a country club, or a legal aid organization – Oxnard is, broadly, a low-income community. Many of our residents have low education/training attainment (less than the state average); they work very hard and earn very little. When their immigration, housing, or employment rights come into question, they would most likely be unable to achieve a fair and just outcome without proper legal representation. Strong local ordinances alone cannot replace or supplant proper legal representation.

Again, as the City Attorney's office cannot represent individual residents and the private bar rarely takes on such cases; a local non-profit legal aid organization is sorely needed in Oxnard. Filling this void would set about a sea change in leveling the playing field in the areas of immigration, housing, and employment rights for our low-income residents.

This proposal provides a once-in-a-lifetime opportunity to create a non-profit legal aid organization to support Oxnard residents for decades to come. The benefits of this investment, if successful, will continue to serve our low-income residents well into the future.

The framework

First, there is no need to reinvent the wheel. Such powerhouse legal aids exist. One shining example is Centro Legal de la Raza in Oakland, California -- <https://www.centrolegal.org/#>

Second, GenOn will seed the \$15M endowment in Q-1 2027, and provide \$1M up front for the first two years' operating funds for Centro Legal de Oxnard. The City's Chief Financial Officer will coordinate the establishment of the endowment, which will be held in trust by the City; only the annual interest earnings will be disbursed to the new non-profit legal aid organization. In the event that the organization folds, the endowment reverts to the City's general fund to be used for facilities, programs, or services provided by the Community and Cultural Services Department.

Third, the new non-profit legal aid organization must have independence from the City, and not be precluded from suing the City. The City may not direct its legal work. The new organization must be formed as a proper 501(c)(3) and must file annual IRS form 990 (or the current IRS requirement) in order to receive the annual interest disbursement from the City. No elected official, from any jurisdiction or district, may serve as a voting board member; they may only serve in an honorary or advisory role for purposes of fundraising.

Fourth, the new non-profit legal aid shall focus on immigration, housing, and employment rights cases, as well as pursue affirmative litigation when appropriate, in serving low-income residents.

Fifth, in the beginning, Ms. Barbara Marci-Ortiz shall serve as the founding Board President. Her voluntary job will be to recruit the initial Board Officers and other Board members, formulate a mission statement that reflects serving our community in the areas of immigration, housing, and employment rights, establish the organization's by-laws, recruit and guide the first attorneys and Executive Director, and conduct outreach to inform the community of the newly available legal aid services.

The City Manager's office will provide initial organizational support to Ms. Marci-Ortiz for items such as organizing the IRS non-profit filing, establishing the organization's bank accounts, payroll services, soliciting for a bookkeeper and/or an accounting firm, procure office supplies, and other administrative needs. Once the organization is staffed it will assume all such administrative duties independent of the City.

Sixth, the City will rent office space to the organization in South Oxnard, via a 25-year lease with an escalating rent structure that in the final five years will match approximately 90% of the commercial office rates in South Oxnard.

What are the risks?

This would be a unique opportunity to give birth to a legal aid non-profit with a corporate-seeded, ongoing endowment. However, the community, especially civic and philanthropic leaders across the spectrum, would need to continuously support, nurture, and grow the organization. Again, this has been proven possible in other low-income communities, but it has not happened in Oxnard. So the risk is that the Oxnard community won't be able to sustain this organization and it may fold, but this is the best possible head start we could ever hope for.

\$29M to create a public facility to serve South Oxnard

Funding in the amount of \$29M will be provided by GenOn during the term of the transition plan for the City to create a public facility that serves the South Oxnard community. The City Councilmembers for Districts 5 and 6 will lead a public workshop to gain public input for the ideal facility to create. This workshop could commence in 2027.

What are the risks?

The construction costs may continue to rise over the next several years.

Conclusion

Ultimately, even if the City Council approves of this proposal, it still requires approval by the State of California, and that depends on both the State's determination of electric grid reliability needs balanced against other competing needs over the state budget. If the Council should approve, the City Manager will work with GenOn to gain State approval as early as possible.

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.

Prepared by: Alexander Nguyen, City Manager

ATTACHMENTS

1. Agreement between the City of Oxnard and GenOn
2. Presentation

**Agreement Regarding Transition Plan for Ormond Beach Generating Station,
Funding for Specific Investments in South Oxnard, and Conveyance of Specific
Portions of the Ormond Beach Site to City**

This Agreement Regarding Plan for Ormond Beach Generating Station, Funding for Specific Investments in South Oxnard, and Conveyance of Specific Portions of the Ormond Beach Site to City (“Agreement”) is made and entered into as of November 18, 2025 (the “Effective Date”) by and between GenOn Holdings, LLC (“GenOn”), a Delaware limited liability company, and the City of Oxnard (the “City,” and each of GenOn and the City individually a “Party” and collectively the “Parties”).

RECITALS

WHEREAS, GenOn, through its wholly-owned indirect subsidiary Ormond Beach Power, LLC (“Ormond Beach Power”) owns and operates the Ormond Beach Generating Station, a natural gas fired power plant that utilizes once-through cooling and which is located within the City’s corporate boundaries;

WHEREAS, on January 21, 2020, the City and Ormond Beach Power entered into the Agreement for Demolition and Remediation of the Ormond Beach Generating Station (together with subsequent amendments, the “Demolition Agreement”), to help facilitate the orderly retirement of Ormond Beach Generating Station, remediation of the related property owned by GenOn (the “Ormond Beach Site”, as that term is defined in the Demolition Agreement between the City and Ormond Beach Power), and a framework for cooperation and advocacy within existing and future regulatory proceedings;

WHEREAS, on November 1, 2022, the City and Ormond Beach Power entered into the Agreement to Fund the Development of Ormond Beach Public Access Park (the “Park Agreement”) to facilitate the development of a coastal public access park near the Ormond Beach Site;

WHEREAS, GenOn and the City now wish to enter into an additional agreement to achieve a date-certain closure of the Ormond Beach Generating Station, with GenOn and the City seeking all required regulatory approvals for the elements of a Transition Plan (as defined below) requiring such approvals;

WHEREAS, GenOn and the City wish for that agreement to also address the conveyance of specific portions of the existing Ormond Beach Generating Station property to the City for full coastal access and open space purposes; and

WHEREAS, GenOn and the City also wish for that agreement to include funding for specific investments in South Oxnard (if all required regulatory approvals for the elements of the Transition Plan requiring such approvals are obtained), with such total funding to include \$1,000,000 for start-up costs for a new South Oxnard-based non-profit legal aid organization to serve low-income residents in the areas of immigration, housing and employment rights law slated to be called Centro Legal de Oxnard (hereafter the “South Oxnard Legal Aid Organization”), \$15,000,000 for an endowment to help support the ongoing operations of the South Oxnard Legal Aid Organization, and \$29,000,000 for creation of a public facility that serves the South Oxnard Community.

NOW, THEREFORE, in consideration of the foregoing Recitals which are hereby incorporated into the operative provisions of this Agreement by this reference and other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, GenOn and the City agree as follows:

1. Within 30 days after the Effective Date of this Agreement, GenOn and the City shall commence efforts to seek all required regulatory approvals for the elements of the transition plan requiring such approvals including: i) approval to construct a battery or energy storage facility (together with any necessary improvements and infrastructure related to or necessary to operate the battery or energy storage facility, the “Battery Storage Facility”) near the Ormond Beach Generating Station; ii) approval to decommission the Ormond Beach Generating Station at the same time the Battery Storage Facility achieves Commercial Operational Date (“COD”); and iii) approval to continue thermal operations of the Ormond Beach Generating Station until (and no later than) December 31, 2030 and contracted at Strategic Reserve, resource adequacy or other market-based contract rates (with i, ii, and iii collectively referred to as the “Transition Plan”).

2. If the Transition Plan obtains all required regulatory approvals, GenOn, as a good corporate citizen, shall make the following investments specifically for South Oxnard by providing the following funding to the City of Oxnard within the following specific timelines:

a. Within thirty (30) days after Transition Plan obtains all required regulatory approvals, pay \$1,000,000 to the City to be used for start-up costs for South Oxnard Legal Aid Organization to serve low-income residents in the areas of immigration, housing and employment rights.

b. In the first quarter of 2027, pay \$15,000,000 to the City so that the City can establish an endowment fund to provide ongoing funding for the South Oxnard Legal Aid Organization.

c. On the first day of the month during the four-year contract term for the operation of the Ormond Beach Generating Station set forth in the Transition Plan, pay the City \$416,666.67 a month while Ormond Beach Generating Station is under contract for a four-year period, for a total amount of \$20,000,000.

d. On the date the Battery Storage Facility achieves Commercial Operational Date, pay the City \$9,000,000.

3. The City shall provide affirmative support for the Transition Plan of the Ormond Beach Generating Station units to a new energy resource, including thermal operations extension, in all regulatory proceedings- SACCWIS, CEC, SLC, CPUC, CAISO and with the Governor's office.

4. If the Transition Plan obtains all required regulatory approvals, GenOn shall convey (or cause Ormond Beach to convey) to the City the portions of the Ormond Beach Generating Station property and the Ormond Beach Site necessary for full coastal access; provided that GenOn identifies suitable land inland to build the Battery Storage Facility. GenOn and the City will work together for GenOn to obtain (at its expense) appropriate interconnected inland real estate and any additional permits/approvals associated with usage of the site for the Battery Storage Facility. The Battery Storage Facility project will still be required to go through the applicable entitlement and environmental review process, and is contingent on obtaining the necessary contracts with the state, utility or similar counterparty in order to move forward.

5. In addition, no later than ninety (90) days after the Battery Storage Facility achieves COD and demolition and remediation of the Ormond Beach Site (per the Demolition Agreement), GenOn shall convey (or cause Ormond Beach to convey) to the City all remaining portions of the Ormond Beach Generating Station land and the Ormond Beach Site not used for Battery Storage Facility. The land conveyed to the City shall not include any wetland mitigation credits (and GenOn shall retain the rights necessary to obtain any wetland mitigation credits).

6. Notwithstanding any language to contrary, GenOn acknowledges and agrees that the day the Battery Storage Facility achieves COD is the day the Ormond Beach Generating Station permanently ceases thermal operations and GenOn begins the decommissioning/ dismantling process. In other words, there shall be no further thermal

operation of the Ormond Beach Generating Station on or after the day the Battery Storage Facility achieves COD.

7. This Agreement shall terminate when all of the obligations of this Agreement have been fulfilled.

8. Standard Terms and Conditions.

a. Nothing in this Agreement shall relieve GenOn, or be construed to prevent GenOn from complying with, any of its obligations under any federal, state or local statute, ordinance, code, policy, rule, regulation, order, consent decree, judgment or common law doctrine, and provisions and conditions of permits, licenses and other operating authorizations relating to: (i) pollution or protection of the environment, including natural resources; (ii) exposure of persons, including employees, to hazardous substances or other products, raw materials, chemicals or other substances; (iii) protection of the public health or welfare from the effects of by products, wastes, emissions, discharges or releases of chemical substances from industrial or commercial activities; or (iv) regulation of the manufacture, use or introduction into commerce of chemical substances, including, without limitation, their manufacture, formulation, labeling, distribution, transportation, handling, storage and disposal, including the National Environmental Policy Act (42 U.S.C. §4321 et seq.), the Comprehensive Environmental Response, Compensation and Liability Act of 1980 (42 U.S.C. §9601 et seq.), as amended by the Superfund Amendments and Reauthorization Act of 1986, the Resource Conservation and Recovery Act (42 U.S.C. §6901 et seq.), as amended by the Hazardous and Solid Waste Amendments of 1984, the Hazardous Materials Transportation Act (49 U.S.C. §1801 et seq.), the Toxic Substances Control Act (15 U.S.C. §2601 et seq.), the Clean Water Act (33 U.S.C. §1251 et seq.), the Clean Air Act (42 U.S.C. §7401 et seq.), the Occupational Safety and Health Act (29 U.S.C. §651 et seq.), the Federal Water Pollution Control Act (33 U.S.C. §1251 et seq.), the Safe Drinking Water Act (42 U.S.C. §300f et seq.), and the provisions of any other federal, state or local law, statute, ordinance, or regulation now in effect or hereafter enacted or promulgated which pertains to health, industrial hygiene, or the regulation, protection or remediation of the environment, including, without limitation, ambient air, soil, groundwater, surface water, and/or land use.

b. Breaches; Remedies. The Parties acknowledge that if this Agreement is breached by one Party, the other Party could be irreparably harmed and could not be made whole by monetary damages. Accordingly, each Party, in addition to any other remedy to which that Party may be entitled to by law or in equity, shall be

entitled to seek an injunction or similar remedy to prevent a breach or threatened breach of this Agreement by the other Party and an order or injunction compelling specific performance by the other Party of its obligations under this Agreement. In no instance, however, shall the Parties be entitled to monetary damages – unless the breach is a failure to pay the monetary amounts due under this Agreement.

c. Interpretation; Severability. The captions in this Agreement are for convenience only and shall not be considered a part of or affect the construction or interpretation of any provision of this Agreement. As used in this Agreement, words in the singular include the plural and words in the plural include the singular, unless otherwise defined. This Agreement shall not be construed more strictly against one Party than against the other merely by virtue of the fact that it was or may have been prepared by counsel for one of the Parties hereto, it being recognized that both GenOn and City have contributed substantially and materially to the preparation of this Agreement. It is agreed that neither the act of entering into this Agreement nor any payments made pursuant to this Agreement nor any action taken under this Agreement shall be deemed to constitute an admission of any liability or fault on the part of GenOn or the City, nor does it constitute a commitment or agreement, either express or implied, by any or all parties to undertake any further activities outside the scope of this Agreement. If one or more of the provisions of this Agreement or the application thereof shall be held to be invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions or any other application thereof shall in no way be affected or impaired.

d. Assignment; Successors and Assigns. This Agreement shall be binding upon and inure to the benefit of the Parties hereto and any successors and assigns of GenOn. In no event shall the respective rights and obligations of City under this Agreement be assignable to any third party. The respective rights and obligations of GenOn under this Agreement shall not be assignable without the prior written consent of City, not to be unreasonably withheld, conditioned or delayed provided that such consent may be withheld if the proposed assignee cannot reasonably demonstrate that it has reasonably sufficient assets to support any outstanding obligations of GenOn under the Agreement. Upon a valid assignment of this Agreement by GenOn pursuant to this Section, GenOn will have no further obligations under this Agreement and the City agrees that it will thereafter only look to GenOn's assignee for performance of GenOn's former obligations hereunder..

e. Governing Law; Venue; Jurisdiction; Waiver of Jury Trial. This Agreement shall be governed by, and construed in accordance with, the laws of the State

of California, without regard to any otherwise applicable principles of conflicts of laws. To the extent permitted by applicable law, each Party to this Agreement hereby consents to the exclusive jurisdiction of the state courts of California located in Ventura County or the United States Federal District Court with jurisdiction in Ventura County; waives any objections to such venue, waives personal service of any and all process upon it, consents to service of process by registered mail directed to it at the address outline below in this Agreement, and acknowledges that service so made shall be deemed to be completed upon actual delivery thereof (whether accepted or refused). TO THE EXTENT PERMITTED BY APPLICABLE LAW, THE PARTIES HEREBY IRREVOCABLY WAIVE THEIR RESPECTIVE RIGHTS TO A JURY TRIAL OF ANY CLAIM OR CAUSE OF ACTION BASED UPON OR ARISING OUT OF THIS AGREEMENT, AND THIS WAIVER SHALL APPLY TO ANY SUBSEQUENT AMENDMENTS, RENEWALS, SUPPLEMENTS OR MODIFICATIONS HERETO.

f. Notice. Any request, consent, notice or other communication to be delivered to a Party hereunder shall be deemed delivered and received when made in writing and transmitted to the applicable Party either by receipted courier service, or by the United States Postal Service, first class registered or certified mail, postage prepaid, return receipt requested, or by email, at the address or addresses indicated for such Party below.

If to GenOn:

7500 San Felipe Street, Suite 750
Houston, TX 77056
Attn: Holly Anderson, General Counsel
Phone: (713) 409-9308
E-mail: holly.anderson@Genon.com

If to the City:

305 W. Third Street Suite 100E
Oxnard, CA 93030
Attention: City Attorney
Phone: (805) 385-7483
Email: Stephen.Fischer@Oxnard.org

With a copy to

City Clerk
City of Oxnard
300 W. Third Street, 4th Floor
Oxnard, CA 93030
Email: cityclerk@Oxnard.org

g. Authorization. Any person executing this Agreement on behalf of a Party hereto warrants and represents that he or she has the authority to do so on behalf of the respective Party and has the authority to bind that Party to the performance of its obligations hereunder.

h. Entire Agreement; Amendment. This Agreement constitutes the entire agreement between the Parties hereto, and supersedes all previous promises, proposals, representations, understandings and negotiations, whether written or oral, between the Parties, with respect to the subject matter of this Agreement (other than the Demolition Agreement and Park Agreement). No modification, amendment or supplement to this Agreement shall be binding on the Parties unless written and signed by both Parties' duly authorized representative.

i. No Third Party Beneficiaries. This Agreement is solely for the benefit of GenOn, its successors and assigns with respect to the obligations of City under this Agreement, and for the benefit of City with respect to the obligations of GenOn, its successors and assigns under this Agreement. This Agreement shall not be deemed to confer upon or give to any other party any remedy, claim, liability, reimbursement, cause of action, or other right.

j. Counterparts and Electronic Signatures. This Agreement may be executed in multiple counterparts, each of which, when assembled to include an original signature for each Party contemplated to sign this Agreement, will constitute a complete and fully executed original. All such fully executed original counterparts will collectively constitute a single agreement. Hand signatures transmitted by electronic mail are also permitted as binding signatures to this Agreement and shall be deemed to constitute original signatures.

IN WITNESS WHEREOF, the GenOn and the City hereto have each executed this Agreement as of the date first written above.

CITY

CITY OF OXNARD, a California municipal corporation

By:

Alexander Nguyen, City Manager

ATTEST:

Lourdes A. Lopez, City Clerk

APPROVED AS TO FORM:

Stephen Fischer, City Attorney

GENON

GenOn Holdings, LLC

By:



Agreement for Transition Plan toward Battery Storage with a date-certain closure of the Ormond Beach Power Plant and \$45M corporate investment in South Oxnard

City Council
November 18, 2025



RECOMMENDATION

1. That the City Council approve staff's effort to seek State approval of the proposed four-year agreement to transition Ormond Beach Power Plant to battery storage with \$45M of investments in South Oxnard to create a South Oxnard-based non-profit legal aid organization to service low-income residents in the areas of immigration, housing, and employment rights, and to fund the creation of a public facility that serves the South Oxnard community.
2. That the City Council authorize the City Manager or his designee to sign the agreement and associated documents.

Current Status: plant scheduled to close end of 2026

History of closure schedule:

- *2020 – Extension*
- *2023 – Extension*
- *2026 -- ?*
- *2029 -- ?*

Transition to Battery Storage with Date-Certain Closure schedule

- *2026 – Begin formal planning process for battery storage facility adjacent to power plant (next to electric grid)*
- *2026 -- State moves Ormond from closure with extension option schedule to transition with date-certain closure schedule; NO MORE extensions possible.*
- *Transition schedule = battery storage turns on, power plant turns off permanently and demolition process begins.*

Power Plant company GenOn, in partnership with Oxnard, makes generational investments in South Oxnard: A & B

- A. Upon State approval, 2026 – GenOn funds \$16M for Oxnard to create a non-profit legal aid in South Oxnard.*
- B. During term of transition plan, GenOn funds \$29M to create public facility that serves South Oxnard.*

No Partnership Effort

- *2026 – State does not extend the power plant operation, THE END.*
- *2026 – State extends the power plant operation; South Oxnard gets nothing.*
- *2029 – Potential for yet another extension?*

Table 18: Impact of Wildfires on Reliability

System conditions	Surplus/Shortfalls
Planning Standard	1,512 MW
2020 Equivalent Event	-1,020 MW
2022 Equivalent Event	-2,632 MW

Source: CEC staff
May 2025

Trump Energy Department eyes new must-run orders for power plants

The White House is concerned the retirement of any power plant able to produce round-the-clock “baseload” power would harm President Donald Trump’s economic goals.

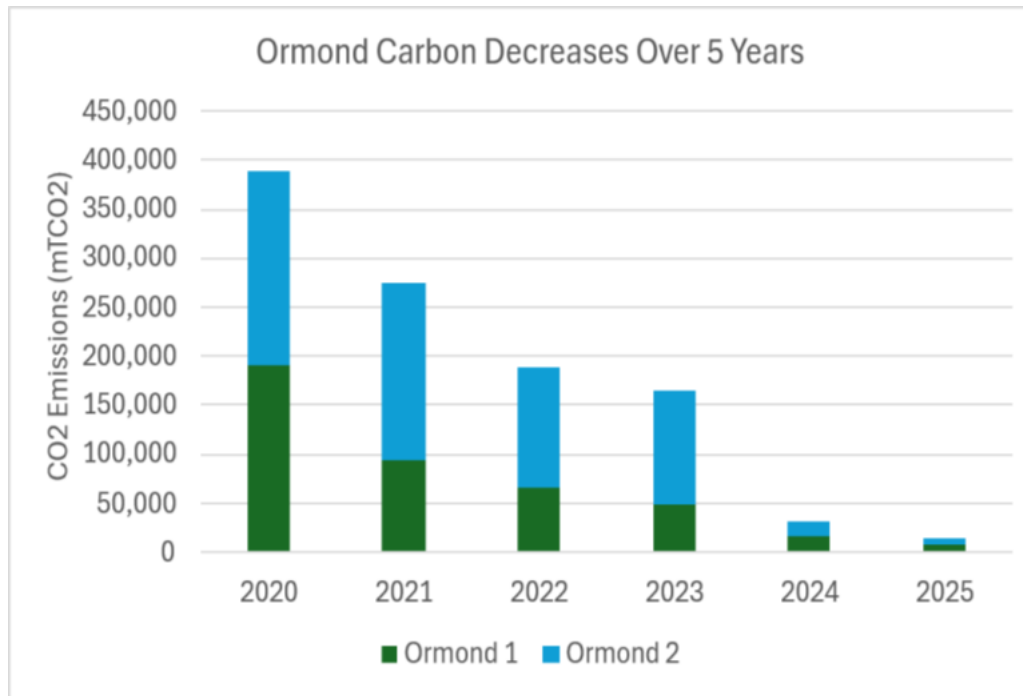
BY ZACK COLMAN | 09/25/2025 01:32 PM EDT

The Trump administration is planning to issue new emergency orders to prevent aging fossil fuel power plants from retiring, ratcheting up the federal government’s intervention into power markets, according to two people with direct knowledge of the efforts.

The Energy Department has used those orders already this year to ensure adequate power generating capacity remains available to meet rising demand. But critics say requiring older, costly coal-powered electricity generation plants to keep operating even if they are unprofitable drives up consumers’ utility bills.

The White House is concerned the retirement of any power plant able to produce round-the-clock “baseload” power would harm President Donald Trump’s economic goals, which include lowering energy prices and building new data centers for artificial intelligence, these people said.

DISCUSSION



As of October 2025



VENTURA COUNTY
**AIR POLLUTION
CONTROL DISTRICT**

Air Toxics “Hot Spots” Information and Assessment Act
(AB 2588)

2024 Annual Report

Why battery storage?

- It's a component of a clean energy future.
- They will be built where they easiestly plug into the electric grid.

What does South Oxnard get in return?

\$16M to create Centro Legal de Oxnard

\$29M to create a public facility to serve South Oxnard

\$16M to create Centro Legal de Oxnard

A non-profit independent legal aid organization
to serve low-income residents
in the areas of
Immigration, Housing, and Employment rights.

CENTRO LEGAL DE LA RAZA

Accessible. Respected. Deep Expertise. Leadership.



Immigrants' Rights

Centro Legal's immigration practice is focused on serving the needs of our most vulnerable community members, including families living in poverty, long residing undocumented immigrants and families, youth, victims of violent crimes, asylum seekers, and detained individuals in removal proceedings.

[Learn More >](#)



Tenants' Rights

Stopping displacement, maintaining neighborhoods and stabilizing our communities are very important goals for the Tenants' Rights Program.

[Learn More >](#)



Workers' Rights

The low-wage immigrant workers served by Centro Legal's Workers' Rights Program are employed in industries where wage theft and other serious workplace violations are commonplace.

[Learn More >](#)



Litigation

Through each of our legal programs, Centro Legal represents low-income and immigrant workers, tenants, and other clients and communities in affirmative and impact lawsuits to protect their rights and improve conditions more broadly.

[Learn More >](#)

<https://www.centrolegal.org/>

\$29M to create a public facility to serve South Oxnard

The Councilmembers representing Districts 5 and 6
will lead a workshop to gain public input
for the ideal facility to create.

This workshop could commence in 2027.

Even if the City Council approves of this proposal, it still requires approval by the State of California, and that depends on both the State's determination of electric grid reliability needs balanced against other competing needs over the state budget.

This is a long shot.....

DISCUSSION

1. Remain on the State's closure schedule, which has options for extension, and advocate for end of 2026 closure.
 - If the State does not mandate an extension, the Plant is decommissioned at the end of 2026.
 - However, the federal government might intervene and pre-empt or override the State.
 - If the State mandates another extension, we get nothing, and could be back at this in 2029.

2. Enter into this proposed transition plan with GenOn to achieve a date-certain closure and gain tangible, multi-generational investments for South Oxnard.

Questions?



CITY COUNCIL AGENDA REPORT

REPORTS AGENDA ITEM NO. M.2

DATE: November 18, 2025

TO: City Council

FROM: Alexander Nguyen, City Manager, (805) 385-7430, alexander.nguyen@oxnard.org

SUBJECT: City of Oxnard Commitment To Provide Matching Funds of \$600K For One Additional Ventura County Public Defender Attorney Position Over Three Years. (10 minutes)

RECOMMENDATION

That the City Council

1. Commit to provide matching funds of \$600K for one additional Ventura County Public Defender Attorney position over three years.
2. Direct the City Manager to enter into an MOU on behalf of the City with the Ventura Public Defender's Office for a three-year period, not to exceed \$600K.
3. Authorize the City Manager to administratively appropriate \$200,000 from the General Fund (101) available fund balance for FY 2025-26 after the signature of the MOU with the County of Ventura.

(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/stejRSV_2p0

BACKGROUND

The Ventura County Public Defender's Office had recently proposed staffing up in order to provide representation for the County's residents in immigration proceedings. Thus far, that effort has yet to be funded.

DISCUSSION

According to the Public Defender's office, the majority of the immigration detainees are Oxnard residents.

If the City Council approves this, the City of Oxnard would match funding for one additional attorney in the Ventura County Public Defender's Office to provide representation for immigration matters, in the amount not to exceed \$200K/year for three years only. The position is one that was proposed by the Public Defender's office in the Ventura County Board of Supervisors' report of August 12, 2025, Item 69, page 8:

2202 00219 Attorney III 3.0 3 \$161,370.09 - \$196,156.29

While this offer has been discussed between the City Manager and the Public Defender, as requested by the City Council, we do not have a proposed agreement at the time of this report's publication.

Staff supports this proposed investment because the Public Defender's office can hit the ground running having the legal experience, the law office support structure, experienced senior attorneys providing direction and supervision, and the office is accountable to the public.

It is recommended that the City Council vote on whether or not to provide an ‘official offer’ to the County. The ‘match’ means that such an agreement would only be triggered if the County funds the first equal or higher-ranking attorney’s position for this work. **Staff also recommends this offer expires June 30, 2026.**

Finally, it’s important to emphasize that **this legal representation would not assure prevention of deportation; it would help assure legal representation and due process for residents in immigration proceedings.**

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

If City Council approves the staff recommendation, and if the County of Ventura agrees to the match, this action would reduce the General Fund (101) available fund balance by \$200,000 for FY 2025-26. Future fiscal years appropriations will be incorporated through the budget process, according to the terms of the MOU.

COMMITTEE OUTCOME

This item did not originate in Committee.

Prepared by: Alexander Nguyen, City Manager

ATTACHMENTS

1. Presentation

City commitment to provide matching funding for one additional Ventura County Public Defender Attorney

City Council
November 18, 2025

RECOMMENDATION

1. That the City Council commits to provide matching funds of \$600K for one additional Ventura County Public Defender Attorney position over three years.
2. Direct the City Manger to enter into an MOU with the Ventura Public Defender's Office for a three-year period, not to exceed \$600K.
3. Authorize the City Manager to administratively appropriate \$200,000 from the General Fund (101) available fund balance for FY 2025-26 after the signature of the MOU with the County of Ventura.

BACKGROUND

The Ventura County Public Defender's Office had recently proposed staffing up in order to provide representation for the County's residents in immigration proceedings. Thus far, that effort has yet to be funded.

DISCUSSION

- According to the Public Defender's Office, the majority of the immigration detainees are Oxnard's residents.
- If the City Council approves this, the City of Oxnard would match funding for one additional attorney in the Ventura County Public Defender's Office to provide representation for immigration matters, in the amount not to exceed \$200K/year for three years only. The position is one that was proposed by the Public Defender's office in the Ventura County Board of Supervisors' report of August 12, 2025, Item 69, page 8:
- **2202 00219 Attorney III 3.0 3 \$161,370.09 - \$196,156.29**

DISCUSSION

Staff supports this proposed investment because the Public Defender's Office can hit the ground running having the legal experience, the law office support structure, experienced senior attorneys providing direction and supervision, and the office is accountable to the public.

This legal representation would not assure prevention of deportation; it would help assure legal representation and due process for residents in immigration proceedings.

Questions



CITY COUNCIL AGENDA REPORT

REPORTS AGENDA ITEM NO. M.3

DATE: November 18, 2025

TO:

FROM:

SUBJECT: Item Removed from the Agenda

RECOMMENDATION

BACKGROUND

STRATEGIC PRIORITIES

FINANCIAL IMPACT

COMMITTEE OUTCOME

Prepared by:

ATTACHMENTS

None



CITY COUNCIL AGENDA REPORT

REPORTS AGENDA ITEM NO. M.4

DATE: November 18, 2025

TO: City Council

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

SUBJECT: Sixth Amendment to the Existing Agreement with Tyler Technologies, Inc. for Software as a Services– Agreement No. A-8767-19-IT. (10 minutes)

RECOMMENDATION

That the City Council approve and authorize the Mayor to execute a Sixth Amendment to the Software as a Service Agreement with Tyler Technologies, Inc. (A-8767-19-IT) for the implementation of My Civic Software and the ongoing My Civic annual fees as well as thirty-seven (37) licenses to optimally operate the Enterprise Permitting & Licensing module of the Tyler software, increasing the contract amount by \$308,524.00 for a new total agreement amount not to exceed \$11,808,524.

(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/fwBbwOJGAGo>

BACKGROUND

On October 1, 2019, staff brought to Council a five-year Software as a Service (“SaaS”) Agreement with Tyler Technologies, Inc (Tyler) for a new Enterprise Resource Planning (ERP) system that commenced November 1, 2019, and expired on October 31, 2024. The original agreement was approved by the City Council in the amount of \$9,117,985 as part of a total \$14,893,817 project cost (including \$5,775,832 in additional implementation and hardware costs not payable to Tyler) for a five-year term. The agreement included the SaaS maintenance fees, implementation fees, and contingency for the purchase and implementation of the ERP system that would continue to modernize the City’s systems.

On November 17, 2020, staff brought to Council the first amendment to the contract, as well a recommendation that Council delegate authority to the City Manager for future Tyler Technologies deductive amendments. Since the original agreement was approved, there have been five amendments to date with a net impact increasing the contract total by almost \$2.4 million, and extending the contract by an additional five years, with the most recent amendment approved by Council on September 17, 2024.

The City continues to implement the new Tyler Enterprise Resource Planning (ERP) software as part of the multi-year City-wide ERP project. During the implementation, as new information becomes available, it is necessary to make adjustments to existing agreements and, in certain cases, issue new ones, to secure the successful implementation of the new ERP.

The City currently uses Accela software solutions to manage the Oxnard 311 App that allows residents to submit service requests and report issues that require City attention, routing the request to the corresponding City department. Accela is no longer actively developing their 311 software application and it is not compatible with Tyler software.

During the implementation of the Tyler Enterprise Planning and Licensing (EPL), which will impact building permits, zone clearance permits, business tax certificates and the associated regulatory permits, as well as a number of miscellaneous fees and charges invoiced through general billing in the City's main ERP system, it has become clear that the City will need these additional licenses to optimally operate the module and the integration with My Civic.

DISCUSSION

Along with the implementation of the ERP, City staff has evaluated options to continue to connect residents, visitors and business owners with City departments through a customized mobile app platform that will provide enhanced civic engagement.

Maintaining the current provider, Accela, would require that the City make additional investment in configuration and creation of interfaces with the new ERP.

The My Civic system provides residents with a mobile app that is already integrated with the new ERP. This would further simplify the process of engaging users and will ease the transition from Accela to the new system.

Exhibit 1 of this report includes the quote for the implementation of My Civic and the ongoing annual fees. Exhibit 2 of this report includes the quote for the annual fees of the additional required licenses.

Based on a comprehensive analysis conducted jointly by City staff and Tyler, it has been determined that the most effective and sustainable solution for the City is to implement the new MyCivic platform for Oxnard 311. This approach provides full compatibility with the Tyler ERP system and avoids the technical and operational limitations associated with developing an interface to the Accela platform, which is ultimately not compatible with the City's enterprise system architecture.

Upon implementation and rollout of the new application, residents, visitors, and business owners will be able to submit service requests and reports and access the full range of services and resources offered by the City. This enhanced platform will significantly improve accessibility and convenience for the City's residents and business community.

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 are sufficient funds appropriated within Project C2034 ERP implementation and the IT department professional fees to cover the cost of this amendment for FY 2025-26. For future fiscal years, the annual amounts will be incorporated

in the budget process.

			2026	2027	2028	2029	TOTAL
My Civic							
One time Implementation Services			\$35,100				\$35,100
Recurring fees			<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$100,000</u>
Total My Civic			\$60,100	\$25,000	\$25,000	\$25,000	\$135,100
Licenses							
Community Development Suite	15	\$169	\$30,420	\$30,420	\$30,420	\$30,420	\$121,680
Enterprise Permitting & Licensing Mobile	22	\$49	<u>\$12,936</u>	<u>\$12,936</u>	<u>\$12,936</u>	<u>\$12,936</u>	<u>\$51,744</u>
Total Licenses			\$43,356	\$43,356	\$43,356	\$43,356	\$173,424
Total			\$103,456	\$68,356	\$68,356	\$68,356	\$308,524

COMMITTEE OUTCOME

This item did not originate in Committee.

Prepared by: Javier Chagoyen-Lazaro, Chief Financial Officer

ATTACHMENTS

1. Presentation
2. DRAFT Sixth Amendment Tyler Contract for My Civic and EPL Licenses (A-8767-19-IT)
3. Tyler Technologies 5th Amendment (A-8767-19-IT)
4. Tyler Technologies 4th Amendment (A-8767-19-IT)
5. Tyler Technologies 3rd Amendment (A-8767-19-IT)
6. Tyler Technologies 2nd Amendment (A-8767-19-IT)
7. Tyler Technologies 1st Amendment (A-8767-19-IT)
8. Tyler Technologies Original Contract(A-8767-19-IT)

**Sixth Amendment to Software as a Service
Agreement A-8767-19-IT with
Tyler Technologies, Inc.
City Council
November 18, 2025**

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

That the City Council

1. Approve and authorize the Mayor to execute a Sixth Amendment to the Software as a Service Agreement with Tyler Technologies, Inc. (A-8767-19-IT) for the implementation of My Civic Software and the ongoing My Civic annual fees; thirty-seven licenses to optimally operate the Enterprise Permitting & Licensing module of the Tyler software, increasing the contract amount by \$308,524.00 for a total agreement amount not to exceed \$11,808,524.

- **ERP PROJECT**

- **2016** - City issues RFP for new ERP software
- **2019** - City Council award a five year agreement with Tyler Technologies, Inc. for ERP, including project management, implementation support, business process engineering and annual licensing fees for a total of \$9,117,985.

Implementation begins.

- **2021** - ExecuTime (Electronic Employee Time Entry) Launched.
- **2022** - Core Financials Launched.
- **2025** – Human Capital Management Go-Live

Implementation continues:

Enterprise Planning and Licensing, Enterprise Asset Management and Utility Billing Phases

Prior Amendments

1. Bid Management module included in initial contract removed after initial evaluation
2. Business Process Consulting removed from scope.
3. Addition of Data and Insights platform
4. Reduction in scope of some SaaS modules, Testing and restructuring of SaaS fees saving the city \$606,502.
5. Extending the term of agreement for additional five year term, and increase the contract amount by \$2,382,015, to a not to exceed amount of \$11,500,000.

Amendment 3 increases the value of the agreement by \$308,504, without changing the existing term of the agreement.

			2026	2027	2028	2029	TOTAL
My Civic							
One time Implementation Services			\$35,100				\$35,100
Recurring fees			<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$100,000</u>
Total My Civic			\$60,100	\$25,000	\$25,000	\$25,000	\$135,100
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Enterprise Permitting & Licensing Mobile	22	\$49	<u>\$12,936</u>	<u>\$12,936</u>	<u>\$12,936</u>	<u>\$12,936</u>	<u>\$51,744</u>
Total Licenses			\$43,356	\$43,356	\$43,356	\$43,356	\$173,424
Total			\$103,456	\$68,356	\$68,356	\$68,356	\$308,524

That the City Council

1. Approve and authorize the Mayor to execute a Sixth Amendment to the Software as a Service Agreement with Tyler Technologies, Inc. (A-8767-19-IT) for the implementation of My Civic Software and the ongoing My Civic annual fees; thirty-seven licenses to optimally operate the Enterprise Permitting & Licensing module of the Tyler software, increasing the contract amount by \$308,524.00 for a total agreement amount not to exceed \$11,808,524.



Questions / Discussion

SIXTH AMENDMENT TO SOFTWARE AS A SERVICE AGREEMENT

This Sixth Amendment (“Sixth Amendment”) to the Software as a Service (“Agreement”) is made and entered into in the County of Ventura, State of California, on the 18 day of November, 2025, by and between the City of Oxnard, a municipal corporation (“City”), and Tyler Technologies, Inc. a Delaware corporation (“Service Provider”). This Sixth Amendment amends the Agreement entered into on October 19, 2019, by City and Service Provider.

City and Service Provider agree as follows:

RECITALS

WHEREAS, the City requires My Civic software to provide a single point of access for residents, business, and visitors to interact with City services and information, to replace the existing software; and

WHEREAS, the City requires additional licenses to optimally operate the Enterprise Permitting & Licensing Module of the Tyler software; and

WHEREAS, the Parties agree to amend their current Agreement to include the implementation of My Civic, and licenses and the corresponding ongoing fees,

1. The Recitals are incorporated by reference as though fully set forth herein.
2. The not to exceed amount for this Agreement is \$11,808,524.
3. The City requires the implementation of My Civic app, which the City will purchase for the costs as set forth in the Sales Quotation attached hereto as Exhibit 1 and incorporated by this reference as though fully set forth herein.
4. The City requires fifteen (15) additional licenses for the Community Development Suite, of the Enterprise Permitting & Licensing Core Software, which the City will purchase for the costs as set forth in the Sales Quotation attached hereto as Exhibit 2 and incorporated by this reference as though fully set forth herein.
5. The City requires twenty-two (22) additional mobile licenses for the Enterprise Permitting & Licensing Extensions, which the City will purchase for the costs as set forth in the Sales Quotation attached hereto as Exhibit 2 and incorporated by this reference as though fully set forth herein.
6. 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

TYLER TECHNOLOGIES, INC

☐ Luis A. Mc Arthur, Mayor¹ Date
☐ Libertad Macias, Purchasing Agent²

_____, Date

_____,³ 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.



AMENDMENT

This amendment ("Amendment") is effective as of the date of signature of the last party to sign as indicated below ("Amendment Effective Date"), by and between Tyler Technologies, Inc. with offices at One Tyler Drive, Yarmouth, Maine 04096 ("Tyler") and the City of Oxnard, California, with offices at 305 W. 3rd Street, Oxnard, California 93030 ("Client").

WHEREAS, Tyler and Client are parties to an agreement dated October 1, 2019 ("Agreement"); and

WHEREAS, the Term of the Agreement expires October 31, 2024 ("Expiration Date");

NOW THEREFORE, in consideration of the mutual promises hereinafter contained, Tyler and Client agree as follows:

1. Project Management Services. The services set forth in the Investment Summary attached hereto as Exhibit 1 are hereby added to the Agreement. Dedicated Project Management services will be billed monthly in arrears, beginning in November 2024.
2. SaaS Services.
 - a. SaaS Term. The term of the Agreement is hereby renewed for a one (1) year term commencing on the day following the Expiration Date (for the purposes of this Amendment, the "Renewal Term"). After the completion of the Renewal Term, the Agreement will renew automatically for up to four (4) additional one (1) year terms, at the rates set forth in the invoice attached to this Agreement as Exhibit 2, unless terminated in writing by either party at least sixty (60) days prior to the end of the then-current term.
 - b. SaaS Fees. SaaS Fees, as detailed in the attached invoice, for year one are invoiced annually in advance, beginning on the commencement date of the Renewal Term. Subsequent annual SaaS Fees are invoiced annually in advance, beginning on the anniversary of the initial invoice date.
 - c. Users Limits. The SaaS fees may be based on user limits indicated in the attached invoice and the Agreement, with the invoice controlling in the event of conflict. Should the number of users be exceeded, Tyler reserves the right to re-negotiate the SaaS fees based upon any resulting changes in the pricing categories.
3. This Amendment shall be governed by and construed in accordance with the terms and conditions of the Agreement.
4. Except as expressly indicated in this Amendment, all other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the dates set forth below.

Tyler Technologies, Inc.

City of Oxnard, California

By: Tina Mize

By: [Signature]

Name: Tina Mize

Name: Alexander Nguyen

Title: Group General Counsel

Title: City Manager

Date: September 3, 2024

Date: 9/17/2024

APPROVED AS TO FORM:

[Signature] [Signature] 9/17/24
Stephen M. Fischer, City Attorney Date
(always required)





Exhibit 1

Investment Summary

The following Investment Summary details the software, products, and services to be delivered by us to you under the Agreement. This Investment Summary is effective as of the Effective Date, despite any expiration date in the Investment Summary that may have lapsed as of the Effective Date. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement. In the event of conflict between the Agreement and terms in the Comments section of this Investment Summary, the language in the Agreement will prevail.

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Quoted By: Karen Grosset
Quote Expiration: 02/11/25
Quote Name: City of Oxnard - ERP - Project
Management 43 Months
Quote Description: Project Management - 43 Months

Sales Quotation For:

Shipping Address:

City of Oxnard
300 West 3rd St.
Oxnard CA 93030-5730

Professional Services

Description	Quantity	Unit Price	Ext Discount	Extended Price	Maintenance
Monthly Project Management	43	\$ 6,000.00	\$ 0.00	\$ 258,000.00	\$ 0.00
TOTAL				\$ 258,000.00	\$ 0.00

Summary

One Time Fees

Recurring Fees

Total Tyler License Fees
Total SaaS
Total Tyler Services
Total Third-Party Hardware, Software, Services

\$ 0.00

\$ 0.00

\$ 0.00

\$ 0.00

\$ 258,000.00

\$ 0.00

\$ 0.00

\$ 0.00

Summary Total

\$ 258,000.00

\$ 0.00

2024-490524-R9T7Y0

CONFIDENTIAL

Page 1

Contract Total

\$ 258,000.00

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held
For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____ Date: _____

Print Name: _____ P.O.#: _____

All Primary values quoted in US Dollars

Comments

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms:

- License fees for Tyler and third party software are invoiced upon the earlier of (i) deliver of the license key or (ii) when Tyler makes such software available for download by the Client;
- Fees for hardware are invoiced upon delivery;
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware;
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software available for download by the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the Agreement, with renewals invoiced annually thereafter in accord with the Agreement.
- Fees for services included in this sales quotation shall be invoiced as indicated below.
 - Implementation and other professional services fees shall be invoiced as delivered.
 - Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.

- Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion module, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion module.
 - Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
 - If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
 - Notwithstanding anything to the contrary stated above, the following payment terms shall apply to services fees specifically for migrations: Tyler will invoice Client 50% of any Migration Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Unless otherwise indicated on this Sales quotation, annual services will be invoiced in advance, for annual terms commencing on the date this sales quotation is signed by the Client. If listed annual service(s) is an addition to the same service presently existing under the Agreement, the first term of the added annual service will be prorated to expire coterminous with the existing annual term for the service, with renewals to occur as indicated in the Agreement.
 - Expenses associated with onsite services are invoiced as incurred.
- Tyler's quote contains estimates of the amount of services needed, based on our preliminary understanding of the scope, level of engagement, and timeline as defined in the Statement of Work (SOW) for your project. The actual amount of services required may vary, based on these factors.

Tyler's pricing is based on the scope of proposed products and services contracted from Tyler. Should portions of the scope of products or services be altered by the Client, Tyler reserves the right to adjust prices for the remaining scope accordingly.

Unless otherwise noted, prices submitted in the quote do not include travel expenses incurred in accordance with Tyler's then-current Business Travel Policy.

Tyler's prices do not include applicable local, city or federal sales, use excise, personal property or other similar taxes or duties, which you are responsible for determining and remitting. Installations are completed remotely but can be done onsite upon request at an additional cost.

In the event Client cancels services less than four (4) weeks in advance, Client is liable to Tyler for (i) all non-refundable expenses incurred by Tyler on Client's behalf; and (ii) daily fees associated with the cancelled services if Tyler is unable to re-assign its personnel.

The Implementation Hours included in this quote assume a work split effort of 70% Client and 30% Tyler.

Implementation Hours are scheduled and delivered in four (4) or eight (8) hour increments.

Tyler provides onsite training for a maximum of 12 people per class. In the event that more than 12 users wish to participate in a training class or

more than one occurrence of a class is needed, Tyler will either provide additional days at then-current rates for training or Tyler will utilize a Train-the-Trainer approach whereby the client designated attendees of the initial training can thereafter train the remaining users.



Exhibit 2

Investment Summary

The following Investment Summary details the software, products, and services to be delivered by us to you under the Agreement. This Investment Summary is effective as of the Effective Date, despite any expiration date in the Investment Summary that may have lapsed as of the Effective Date. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement. In the event of conflict between the Agreement and terms in the Comments section of this Investment Summary, the language in the Agreement will prevail.

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Remittance
Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Questions
Tyler Technologies - ERP & Schools
Phone: 1-800-772-2260 Press 2, then 1
Fax: 1-866-673-3274
Email: ar@tylertech.com

THIS IS NOT AN INVOICE PROFORMA

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To: CITY OF OXNARD
300 W 3RD ST
OXNARD, CA 93030-5738
United States

Ship To: CITY OF OXNARD
300 W 3RD ST
OXNARD, CA 93030-5738
United States

Customer Grp/No.	Customer PO#	Payment Terms	Currency Code	Ship Via	Salesperson Cd
1 52540		Net 30	USD	ELEC	

No. Item/ Description/ Comments	Quantity	U/M	Unit Price	Total Cost
Contract No.: OXNARD, CA				
1 Renewal: RECRUITING Cycle Start: 11/01/2024, End: 10/31/2025; Term: 12 months	1	EA	5,489.40	5,489.40
2 Renewal: HUMAN RESOURCES & TALENT MANAGEMENT Cycle Start: 11/01/2024, End: 10/31/2025; Term: 12 months	1	EA	18,524.10	18,524.10
3 Renewal: PAYROLL W/ESS Cycle Start: 11/01/2024, End: 10/31/2025; Term: 12 months	1	EA	31,212.30	31,212.30
4 Renewal: MAPLINK GIS INTEGRATION Cycle Start: 11/01/2024, End: 10/31/2025; Term: 12 months	1	EA	13,197.45	13,197.45
5 Renewal: CENTRAL PROPERTY FILE Cycle Start: 11/01/2024, End: 10/31/2025; Term: 12 months	1	EA	2,836.05	2,836.05
6 Renewal: UTILITY BILLING INTERFACE Cycle Start: 11/01/2024, End: 10/31/2025; Term: 12 months	1	EA	7,918.05	7,918.05
7 Renewal: UTILITY BILLING CIS Cycle Start: 11/01/2024, End: 10/31/2025; Term: 12 months	1	EA	24,595.20	24,595.20
8 Renewal: ACCTG/GL/BUDGET/AP Cycle Start: 11/01/2024, End: 10/31/2025; Term: 12 months	1	EA	69,286.35	69,286.35



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No. Item/ Description/ Comments	Quantity	U/M	Unit Price	Total Cost
9 Renewal: CONTRACT MANAGEMENT Cycle Start: 11/01/2024, End: 10/31/2025; Term: 12 months	1	EA	8,998.50	8,998.50
10 Renewal: CAPITAL ASSETS Cycle Start: 11/01/2024, End: 10/31/2025; Term: 12 months	1	EA	20,785.80	20,785.80
11 Renewal: PROJECT & GRANT ACCOUNTING Cycle Start: 11/01/2024, End: 10/31/2025; Term: 12 months	1	EA	15,237.60	15,237.60
13 Renewal: CASH MANAGEMENT Cycle Start: 11/01/2024, End: 10/31/2025; Term: 12 months	1	EA	14,547.75	14,547.75
14 Renewal: WORK ORDERS, FLEET & FACILITIES MANAGEMENT Cycle Start: 11/01/2024, End: 10/31/2025; Term: 12 months	1	EA	25,974.90	25,974.90
15 Renewal: PURCHASING Cycle Start: 11/01/2024, End: 10/31/2025; Term: 12 months	1	EA	35,333.55	35,333.55
16 Renewal: ACCOUNTS RECEIVABLE Cycle Start: 11/01/2024, End: 10/31/2025; Term: 12 months	1	EA	17,997.00	17,997.00
17 Renewal: GENERAL BILLING Cycle Start: 11/01/2024, End: 10/31/2025; Term: 12 months	1	EA	8,397.90	8,397.90
18 Renewal: TYLER CASHIERING Cycle Start: 11/01/2024, End: 10/31/2025; Term: 12 months	1	EA	27,595.05	27,595.05
19 Renewal: SOFTWARE - TYLER INCIDENT MANAGEMENT/TYLER 311 Cycle Start: 11/01/2024, End: 10/31/2025; Term: 12 months	1	EA	13,671.00	13,671.00
20 Renewal: TYLER FORMS PROCESSING INCLUDING GODOCS Cycle Start: 11/01/2024, End: 10/31/2025; Term: 12 months	1	EA	12,117.00	12,117.00



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21 Renewal: ePROCUREMENT Cycle Start: 11/01/2024, End: 10/31/2025; Term: 12 months	1	EA	13,856.85	13,856.85
22 Renewal: IVR GATEWAY Cycle Start: 11/01/2024, End: 10/31/2025; Term: 12 months	1	EA	8,098.65	8,098.65
23 Renewal: TYLER CONTENT MANAGER AUTO INDEXING AND REDACTION Cycle Start: 11/01/2024, End: 10/31/2025; Term: 12 months	1	EA	2,999.85	2,999.85
24 Renewal: TYLER CONTENT MANAGER SE Cycle Start: 11/01/2024, End: 10/31/2025; Term: 12 months	1	EA	26,994.45	26,994.45
25 Renewal: TYLER CONTENT MANAGER SELFSERVICE LICENSE Cycle Start: 11/01/2024, End: 10/31/2025; Term: 12 months	1	EA	4,499.25	4,499.25
26 Renewal: Energov - Community Development Suite Cycle Start: 11/01/2024, End: 10/31/2025; Term: 12 months	1	EA	143,797.50	143,797.50
27 Renewal: Energov - Citizen Self Service - Business Management Cycle Start: 11/01/2024, End: 10/31/2025; Term: 12 months	1	EA	17,850.00	17,850.00
28 Renewal: Energov - Citizen Self Service - Community Development Cycle Start: 11/01/2024, End: 10/31/2025; Term: 12 months	1	EA	17,850.00	17,850.00
29 Renewal: Energov - e-Reviews Cycle Start: 11/01/2024, End: 10/31/2025; Term: 12 months	1	EA	25,882.50	25,882.50
30 Renewal: Energov - Business Management Suite Cycle Start: 11/01/2024, End: 10/31/2025; Term: 12 months	1	EA	20,244.00	20,244.00
31 Renewal: MUNIS ANALYTICS & REPORTING Cycle Start: 11/01/2024, End: 10/31/2025; Term: 12 months	1	EA	64,002.75	64,002.75



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045	213534	07/31/2024	4 of 5

No. Item/ Description/ Comments	Quantity	U/M	Unit Price	Total Cost
32 Renewal: Energov - GIS Cycle Start: 11/01/2024, End: 10/31/2025; Term: 12 months	1	EA	0.00	0.00
33 Renewal: Energov Business Management API Toolkit Cycle Start: 11/01/2024, End: 10/31/2025; Term: 12 months	1	EA	0.00	0.00
34 Renewal: Energov Community Development API Toolkit Cycle Start: 11/01/2024, End: 10/31/2025; Term: 12 months	1	EA	0.00	0.00
35 Renewal: Energov Request & Enforcement Management API Toolkit Cycle Start: 11/01/2024, End: 10/31/2025; Term: 12 months	1	EA	0.00	0.00
36 Renewal: Executime Time & Attendance Cycle Start: 11/01/2024, End: 10/31/2025; Term: 12 months	1	EA	41,990.55	41,990.55
37 Renewal: Executime Time & Attendance w/Import Module Cycle Start: 11/01/2024, End: 10/31/2025; Term: 12 months	1	EA	3,517.50	3,517.50
38 Renewal: CITIZEN SELF SERVICE Cycle Start: 11/01/2024, End: 10/31/2025; Term: 12 months	1	EA	16,197.30	16,197.30
40 Renewal: Energov - IG Workforce Mobile Cycle Start: 11/01/2024, End: 10/31/2025; Term: 12 months	1	EA	0.00	0.00
41 Renewal: Energov - Report Toolkit Cycle Start: 11/01/2024, End: 10/31/2025; Term: 12 months	1	EA	0.00	0.00
42 Renewal: API Toolkit Bundle Cycle Start: 11/01/2024, End: 10/31/2025; Term: 12 months	1	EA	38,573.85	38,573.85



Empowering people who serve the public®

Remittance

Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Questions

Tyler Technologies - ERP & Schools
Phone: 1-800-772-2260 Press 2, then 1
Fax: 1-866-673-3274
Email: ar@tylertech.com

**THIS IS NOT AN INVOICE
PROFORMA**

Company	Order No.	Date	Page
045	213534	07/31/2024	5 of 5

Does not include any applicable taxes

Order Total: **820,069.95**

Comments: **Upon acceptance please email your purchase order to PO@tylertech.com**

Oxnard, CA Amend 082724

Final Audit Report

2024-09-03

Created:	2024-09-03
By:	Stacey Gerard (stacey.gerard@tylertech.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAJ_eYD32aZ-C-_Z_6dqpZHbQbJYfWSQW

"Oxnard, CA Amend 082724" History

-  Document created by Stacey Gerard (stacey.gerard@tylertech.com)
2024-09-03 - 12:38:32 PM GMT- IP address: 163.116.144.98
-  Document emailed to tina.mize@tylertech.com for signature
2024-09-03 - 12:39:10 PM GMT
-  Email viewed by tina.mize@tylertech.com
2024-09-03 - 12:45:23 PM GMT- IP address: 174.203.6.53
-  Signer tina.mize@tylertech.com entered name at signing as Tina Mize
2024-09-03 - 9:54:36 PM GMT- IP address: 136.33.65.155
-  Document e-signed by Tina Mize (tina.mize@tylertech.com)
Signature Date: 2024-09-03 - 9:54:38 PM GMT - Time Source: server- IP address: 136.33.65.155
-  Agreement completed.
2024-09-03 - 9:54:38 PM GMT



**FOURTH AMENDMENT TO SOFTWARE AS A SERVICE AGREEMENT
(AGREEMENT NO. 8767-19-IT)**

This fourth amendment ("Amendment") is effective as of the date of signature of the last party to sign as indicated below ("Amendment Effective Date"), by and between Tyler Technologies, Inc. with offices at One Tyler Drive, Yarmouth, Maine 04096 ("Tyler") and the City of Oxnard, California, with offices at 305 W. 3rd Street, Oxnard, California 93030 ("Client").

WHEREAS, Tyler and Client are parties to an agreement dated October 2, 2019 ("Agreement") and three subsequent amendments to the Agreement dated November 18, 2020 ("First Amendment"), January 26, 2021 ("Second Amendment"), and December 21, 2022 ("Third Amendment"); and

WHEREAS, Tyler and Client desire to amend the terms of the Agreement as provided herein.

NOW THEREFORE, in consideration of the mutual promises hereinafter contained, Tyler and Client agree as follows:

1. As of 6/1/22, the following Tyler Software and SaaS Services are removed from the Agreement:

- Employee Expense Reimbursement
- BMI Asset Track
- BMI CollectIt
- Inventory
- CAFR Statement Builder
- ExecuTime Adv Scheduling
- ExecuTime Adv Scheduling Mobile Access
- ExecuTime Time & Attendance Mobile Access
- ExecuTime IVR Interface
- Socrata Open Finance

As of such date, Client's right to use or access such Tyler Software and Tyler SaaS Services is terminated, as are Tyler's obligations to host, update, maintain, and support such items.

2. The items in the attached sales quotation, incorporated herein as Exhibit 1, are hereby added to the Agreement. Fees for hourly services will be invoiced as delivered. Dedicated Project Management Services shall be invoiced in conformance to Section 2.7 of Exhibit B of the Agreement. All professional services added pursuant to this Amendment are subject to a fifteen percent (15%) retainage as described in Exhibit B, Section 2.1 of the Agreement. Liability for payment of SaaS Fees commences 6/1/23. The additional dedicated project management services extends service through March, 2026.

3. The table in Exhibit B of the Agreement is revised, in relevant part, as shown below:

Payment Due Date	SaaS Fees
9/1/2022	\$741,231.12*, **
9/1/2023	\$741,231.11**



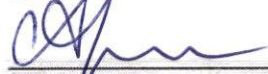
* Invoice #045-392665 (dated 9/1/22) for \$1,019,850.75 will be adjusted accordingly or can be short-paid, at Client election.

** Addition of API ToolKit Bundle, effective 6/1/23.

4. The following unused services are hereby removed from the Agreement:
 - a. Functional Acceptance Test (480 hours at \$175 per hour, totaling \$84,000);
 - b. Performance Test (320 hours at \$175 per hour, totaling \$56,000); and
 - c. Reliability Test (720 hours at \$175 per hour, totaling \$126,000).
5. Section H(24) is removed from the Agreement.
6. This Amendment shall be governed by and construed in accordance with the terms and conditions of the Agreement.
7. Except as expressly indicated in this Amendment, all other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the dates set forth below.

CITY OF OXNARD

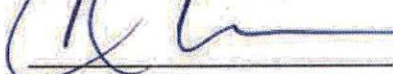


Alexander Nguyen
City Manager

7/28/2023

Date

TYLER TECHNOLOGIES, INC.



Chris Webster
President, ERP Division

07/13/23

Date

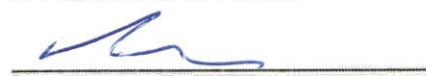


Robert Kennedy-Jensen
Group General Counsel

7/13/23

Date

APPROVED AS TO FORM:



City Attorney (always required)

7/24/2023

Date





Exhibit 1

Amendment Investment Summary

The following Investment Summary details the software, products, and services to be delivered by us to you under the Agreement. This Investment Summary is effective as of the Effective Date, despite any expiration date in the Investment Summary that may have lapsed as of the Effective Date. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement. In the event of conflict between the Agreement and terms in the Comments section of this Investment Summary, the language in the Agreement will prevail.

Sales quotation follows this page.

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Quoted By: Jennifer Wahlbrink
Quote Expiration: 09/29/23
Quote Name: City of Oxnard-ERP-Munis-API & PM Services
Quote Description: 7-6-23 City of Oxnard, CA - v.7 API Toolkit & PM Services
Saas Term 2.00

Sales Quotation For:

City of Oxnard
c
Oxnard CA 93030-5730
Phone: +1 (805) 385-7430

Tyler SaaS and Related Services

Description	Qty	Imp. Hours	Annual Fee
Integrations			
API Toolkit Bundle	1	0	\$ 36,737.00
TOTAL		0	\$ 36,737.00

Professional Services

Description	Quantity	Unit Price	Ext Discount	Extended Price	Maintenance
50% of Dedicated Project Manager (Monthly)	15	\$ 12,000.00	\$ 0.00	\$ 180,000.00	\$ 0.00
TOTAL				\$ 180,000.00	\$ 0.00

Summary	One Time Fees	Recurring Fees
Total Tyler License Fees	\$ 0.00	\$ 0.00
Total SaaS	\$ 0.00	\$ 36,737.00
Total Tyler Services	\$ 180,000.00	\$ 0.00
Total Third-Party Hardware, Software, Services	\$ 0.00	\$ 0.00
Summary Total	\$ 180,000.00	\$ 36,737.00
Contract Total	\$ 253,474.00	

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held
For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____ Date: _____

Print Name: _____ P.O.#: _____

All Primary values quoted in US Dollars

Comments

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms:

- License fees for Tyler and third party software are invoiced upon the earlier of (i) deliver of the license key or (ii) when Tyler makes such software available for download by the Client;
- Fees for hardware are invoiced upon delivery;

- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware;
 - Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software available for download by the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the Agreement, with renewals invoiced annually thereafter in accord with the Agreement.
 - Fees for services included in this sales quotation shall be invoiced as indicated below.
 - Implementation and other professional services fees shall be invoiced as delivered.
 - Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
 - Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion module, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion module.
 - Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
 - If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
 - Notwithstanding anything to the contrary stated above, the following payment terms shall apply to services fees specifically for migrations: Tyler will invoice Client 50% of any Migration Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Unless otherwise indicated on this Sales quotation, annual services will be invoiced in advance, for annual terms commencing on the date this sales quotation is signed by the Client. If listed annual service(s) is an addition to the same service presently existing under the Agreement, the first term of the added annual service will be prorated to expire coterminous with the existing annual term for the service, with renewals to occur as indicated in the Agreement.
 - Expenses associated with onsite services are invoiced as incurred.
- Tyler's quote contains estimates of the amount of services needed, based on our preliminary understanding of the scope, level of engagement, and timeline as defined in the Statement of Work (SOW) for your project. The actual amount of services required may vary, based on these factors.

Tyler's pricing is based on the scope of proposed products and services contracted from Tyler. Should portions of the scope of products or services be altered by the Client, Tyler reserves the right to adjust prices for the remaining scope accordingly.

Unless otherwise noted, prices submitted in the quote do not include travel expenses incurred in accordance with Tyler's then-current Business Travel Policy.

Tyler's prices do not include applicable local, city or federal sales, use excise, personal property or other similar taxes or duties, which you are responsible for determining and remitting. Installations are completed remotely but can be done onsite upon request at an additional cost.

In the event Client cancels services less than two (2) weeks in advance, Client is liable to Tyler for (i) all non-refundable expenses incurred by Tyler on Client's behalf; and (ii) daily fees associated with the cancelled services if Tyler is unable to re-assign its personnel.

The Implementation Hours included in this quote assume a work split effort of 70% Client and 30% Tyler.

Implementation Hours are scheduled and delivered in four (4) or eight (8) hour increments.

Tyler provides onsite training for a maximum of 12 people per class. In the event that more than 12 users wish to participate in a training class or more than one occurrence of a class is needed, Tyler will either provide additional days at then-current rates for training or Tyler will utilize a Train-the-Trainer approach whereby the client designated attendees of the initial training can thereafter train the remaining users.

Each API Toolkit or Connector comes with 8 free hours of API Development Consulting hours. Each API Bundle comes with 16 free API Development Consulting hours. Additional hours can be purchased beyond this standard offering.



THIRD AMENDMENT TO SOFTWARE AS A SERVICE AGREEMENT
(AGREEMENT NO. 8767-19-IT)

This third amendment ("Amendment") is effective as of the date of signature of the last party to sign as indicated below ("Amendment Effective Date"), by and between Tyler Technologies, Inc. with offices at One Tyler Drive, Yarmouth, Maine 04096 ("Tyler"), and the City of Oxnard, California, with offices at 305 W. 3rd Street, Oxnard, California 93030 ("Client").

WHEREAS, Tyler and Client are parties to an agreement dated October 2, 2019 ("Agreement") and two subsequent amendments to the Agreement dated November 18, 2020 ("First Amendment") and January 26, 2021 ("Second Amendment"); and

WHEREAS, Tyler and Client desire to amend the terms of the Agreement as provided herein.

NOW THEREFORE, in consideration of the mutual promises hereinafter contained, Tyler and Client agree as follows:

1. The Data & Insights Open Data Platform, Support Program—Basic, and Education Program—Standard, (collectively the "Data & Insights solutions") are hereby added to the Agreement as of January 1, 2023, as set forth in the Investment Summary, attached as Exhibit A to this Amendment
 - a. Year one of the Software as a Service ("SaaS") subscription term for the Data & Insights solutions shall begin on January 1, 2023 and end on October 31, 2024 ("initial term"). Thereafter, the SaaS subscription term, including any renewals thereto, shall conform to Section F(1) of the Agreement.
 - b. With respect to the Data & Insights solutions, SaaS Fees are invoiced on an annual basis, beginning on the initial term.
2. Exhibit A is hereby added to the Agreement and incorporated herein by reference.
3. The Client's use of the Data & Insights solutions is subject to the Terms of Use – Socrata Open Finance, attached as Exhibit A-1 to the Agreement, as further amended in Appendix 1 to this Amendment.
4. Appendix 1 is hereby added to the Agreement and incorporated herein by reference.
5. Support for the Data & Insights solutions is subject to the Data & Insights Support Policy: <https://support.socrata.com/hc/en-us/articles/216962648-Support-Policy>
6. This Amendment shall be governed by and construed in accordance with the terms and conditions of the Agreement and if the Agreement terminates, so does Client's access to the Data & Insights solutions set forth in Exhibit A.

7. In the event of a conflict between any term or provision in the Amendment and any term or provision in the Agreement, the terms of this Amendment shall govern. The Agreement shall otherwise remain and continue in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the dates set forth below.

TYLER TECHNOLOGIES, INC.

By: Hannah May

Name: Hannah May

Title: Senior Corporate Attorney

Date: December 16, 2022

CITY OF OXNARD, CALIFORNIA

By: Jennifer Yates

Name: Jennifer Yates

Title: Purchasing Manager

Date: 12/21/2022



EXHIBIT A – INVESTMENT SUMMARY

The following Amendment Investment Summary details the software, products, and services to be delivered by us to you under the Agreement. This Amendment Investment Summary is effective as of the Amendment Effective Date. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.



Sales Quotation For:
City of Oxnard
305 W. 3rd Street
Oxnard CA 93030-5730

Quoted By: Brett Nalder
Quote Creation: 12/15/22
Quote Expiration: 4/14/23
Quote Name: City of Oxnard - ODP
Contract Start Date: 1/1/23
Contract End Date: 10/31/24

Services: N/A
Tyler Entity / Tax ID: Tyler Technologies, Inc. / 75-2303920
Payment Terms: Net 45
Frequency: Annual

	Year 1	Year 2
	1/1/23 - 12/31/23	1/1/24 - 10/31/24
Recurring Costs	\$ 24,000	\$ 20,000
One-Time Cost	\$ 0	\$ 0
Total	\$ 24,000	\$ 20,000

Total Contract Value: \$ 44,000

Tyler Software and Related Services - Annual

Description	SKU	Monthly Term	Quantity	Total Price
Data & Insights				
Software				
Open Data Platform (50k - 150k)	SOC-OD-3	22	1	\$ 44,000
Support				
Support Program - Basic	SOC-PS-SUP-B	22	1	\$ 0
Education				
Education Program - Standard	SOC-PS-EDU-S	22	1	\$ 0
TOTAL				\$ 44,000

Maintenance / Uplift Schedule

Description	SKU	Start Date	End Date	Year 1	Year 2
Data & Insights					
Software					
Open Data Platform (50k - 150k)	SOC-OD-3	1/1/23	10/31/24	\$ 24,000	\$ 20,000
Support					
Support Program - Basic	SOC-PS-SUP-B	1/1/23	10/31/24	\$ 0	\$ 0
Education					
Education Program - Standard	SOC-PS-EDU-S	1/1/23	10/31/24	\$ 0	\$ 0

Product Descriptions

SOC-OD-3 -	Open Data (currently called Publica) Socrata Open Data enables governments to publish data, in a variety of intuitive and interactive forms, for use and reuse by the public. Open Data Includes: Publishing Services: APIs, a web interface, and utilities to publish data, automate the update of published data, and design metadata. Discovery: Catalog and search experience used to find data on the open data site via keyword, category, or other parameters. Includes support for the DCAT and data.JSON standards. Site Analytics: Dashboard providing insight into the usage of data, APIs, and other assets on the open data site. Includes support for Google Analytics integration and data export. Site Administration: Controls to manage user access and other basic settings of the open data site. Lenses & Expressions: Tools to create and explore interactive data visualizations, such as charts, Socrata Data Lens, and maps. Includes Socrata Data Player, an embed frame for including most Socrata visualizations on third-party sites. Federation Services: Service enabling cross-site sharing of open data site assets with other open data sites (e.g. nearby cities). Socrata Open Data API: Programmatic interface and supporting documentation for all datasets published on the open data site. Open Data Network: Connection to community of data publishers and consumers to enrich aspects of the data consumption experience. Includes federation of public data to www.opendatanetwork.com Unlimited consumption via mobile, desktop web, API Unlimited users
SOC-PS-SUP-B -	Support Program - Basic
SOC-PS-EDU-S -	Education Program - Standard: Unlimited attendance and access to virtual instructor led interactive online learning sessions and OnDemand education content.



APPENDIX 1

The Terms of Use – Socrata Open Finance, Exhibit A-1 of the Agreement, is supplemented as follows:

1. The following definitions are hereby added to Exhibit A-1:
 - **“Active Account”** means an account where the User was invited to the site, accepted the invitation, and where the account has not been deactivated.
 - **“Guest User”** means a user that is outside of the organization invited by a User to collaborate on the Client’s site.
 - **“Site”** means single domain or instance of the Open Data platform, Socrata Connected Government Cloud (also known as the Enterprise Data Platform) Site and the number of Sites is defined in the Investment Summary.
 - **“User”** or **“Monthly Active User”** (used interchangeably) means any Active Account added to the Client’s Site that is not a Guest User.

2. Section 1(c), Restrictions, is hereby supplemented to read as follows:

Client acknowledges and understands that the SaaS Services are not designed to serve as the system of record and shall not be used in a manner where the interruption of the SaaS Services could cause personal injury (including death) or property damage. The SaaS Services are not designed to process or store data protected under the Family Education Rights and Privacy Act (“FERPA”), data from Criminal Justice Information Services (“CJIS”), or other sensitive data, and by using the SaaS Services, Client acknowledges and agrees that Client is using the SaaS Services at Client’s own risk and that Client is solely responsible for use of data with the SaaS Services in any manner that is contrary to the uses for which the SaaS Services are designed and offered for use in this Agreement. If Client intends to use the SaaS Services to store or transmit Protected Health Information (“PHI”), then the Client shall notify Tyler and the parties will enter into a mutually agreeable Business Associate Agreement.

3. Section 1, Use, is hereby supplemented to read as follows:

n. Tyler reserves the right to develop derivative data assets based on Client Data Client makes publicly available. Tyler may use, disclose, sell, and transfer the derivative data assets for any lawful purpose, including but not limited to: aggregating and summarizing data; normalizing, standardizing and concatenating data to create new regional or national data assets; and developing key performance indicators and benchmarks.

o. Tyler may develop derivative data assets and insights based on aggregated, anonymized views of Client’s non-public data for the purposes of improvement and enhancement of the SaaS Services, aggregated statistical analysis, technical support, and other internal business purposes.

p. Tyler may access Client’s non-public data for the purposes of providing maintenance and support.



4. Section 2(a), Third-Party Platform Service, is hereby supplemented to read as follows:

Client will have access to the following Third-party Services for use within the software, however, the availability of any of these services is subject to change:

- Getty Images: Within the platform's perspective story tool, Clients have access to a library of images available for use in their story pages, terms and conditions located at <http://www.gettyimages.com/connectterms>.
- Mapbox: Within the platform's visualization suite, the current mapping visualizations are powered by Mapbox, terms and conditions located at <https://www.mapbox.com/legal/tos>.
- Mapquest: Geocoding provider that matches user-provided addresses with geographic coordinates for display on map visualizations terms and conditions located at <http://hello.mapquest.com/terms-of-use/>.

CITY CLERK OXNARD
FEB 23 '23 PM 4:21



SECOND AMENDMENT TO SOFTWARE AS A SERVICE AGREEMENT
(AGREEMENT NO. 8767-19-IT)

This second amendment ("Amendment") is effective as of the date of signature of the last party to sign as indicated below ("Amendment Effective Date"), by and between Tyler Technologies, Inc. with offices at One Tyler Drive, Yarmouth, Maine 04096 ("Tyler") and the City of Oxnard, California, with offices at 305 W. 3rd Street, Oxnard, California 93030 ("Client").

WHEREAS, Tyler and Client are parties to an agreement dated October 2, 2019 ("Agreement") and a subsequent amendment to the Agreement dated November 18, 2020 ("First Amendment"); and

WHEREAS, Tyler and Client desire to amend the terms of the Agreement as provided herein.

NOW THEREFORE, in consideration of the mutual promises hereinafter contained, Tyler and Client agree as follows:

1. As of the Amendment Effective Date, the Business Process Consulting services set forth below shall no longer include Custom Desktop Procedure Manuals. Accordingly, the fees set forth in Exhibit A of the Agreement are reduced as follows:

	Original Unit Price	Amended Unit Price
Business Process Consulting – Accounts Payable	\$17,500	\$8,750
Business Process Consulting – Budget	\$17,500	\$8,750
Business Process Consulting – Contract Management	\$10,500	\$5,250
Business Process Consulting – Capital Assets	\$17,500	\$8,750
Business Process Consulting – General Billing	\$26,250	\$13,125
Business Process Consulting – General Ledger	\$17,500	\$8,750
Business Process Consulting – Misc. Cash	\$10,500	\$5,250
Business Process Consulting – Project/Grant Accounting	\$26,250	\$13,125
Business Process Consulting – Purchasing & Requisitions	\$17,500	\$8,750
Business Process Consulting – Cash Management	\$17,500	\$8,750
Total:	\$178,500	\$89,250

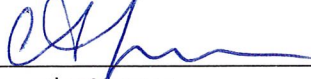
2. Due to the changes made to the Agreement pursuant to this Amendment, the total amended fees above will be invoiced upon Client's acceptance of the Best Practices Recommendations, by module.
3. This Amendment shall be governed by and construed in accordance with the terms and conditions of the Agreement.
4. Except as expressly indicated in this Amendment, all other terms and conditions of the Agreement shall remain in full force and effect.

[SIGNATURE PAGE FOLLOWS]



IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the dates set forth below.

CITY OF OXNARD



Alexander Nguyen
City Manager

1/25/2021

Date

TYLER TECHNOLOGIES, INC.

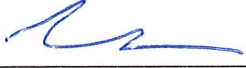
Chris Webster
President, ERP Division

Date

Abigail Diaz
Chief Legal Officer, Secretary

Date

APPROVED AS TO FORM:



City Attorney (always required)

1/20/2021

Date

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the dates set forth below.

CITY OF OXNARD

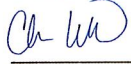


Alexander Nguyen
City Manager

1/25/2021

Date

TYLER TECHNOLOGIES, INC.



Chris Webster
President, ERP Division

01/26/2021

Date



Abigail Diaz
Chief Legal Officer, Secretary

01/26/2021

Date

APPROVED AS TO FORM:



City Attorney (always required)

1/29/2021

Date



FIRST AMENDMENT TO SOFTWARE AS A SERVICE AGREEMENT
(AGREEMENT NO. 8767-19-IT)

This first amendment ("Amendment") is effective as of the date of signature of the last party to sign as indicated below ("Amendment Effective Date"), by and between Tyler Technologies, Inc. with offices at One Tyler Drive, Yarmouth, Maine 04096 ("Tyler") and the City of Oxnard, California, with offices at 305 W. 3rd Street, Oxnard, California 93030 ("Client").

WHEREAS, Tyler and Client are parties to an agreement dated October 2, 2019 ("Agreement"); and

WHEREAS, Tyler and Client desire to amend the terms of the Agreement as provided herein.

NOW THEREFORE, in consideration of the mutual promises hereinafter contained, Tyler and Client agree as follows:

1. The following Tyler Software as a Service (SaaS) is hereby removed from the Agreement as of November 1, 2020:

Bid Management

2. As of such date, Client's right to access the above-listed software is terminated, as are Tyler's obligations to maintain, support, host and update such software.
3. The table in Exhibit B Section 1 of the Agreement is hereby modified as follows:

Payment Due Date	SaaS Fees
12/1/2019	\$48,916.50 [paid]
9/1/2020	\$1,036,156.25
9/1/2021	\$1,019,850.75
9/1/2022	\$1,019,850.75
9/1/2023	\$1,019,850.75

4. This Amendment shall be governed by and construed in accordance with the terms and conditions of the Agreement.
5. Except as expressly indicated in this Amendment, all other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the dates set forth below.

CITY OF OXNARD

Carmen Ramirez 11/18/2020
for Mayor Date

TYLER TECHNOLOGIES, INC.

Chris Webster Date
President, ERP Division

Abigail Diaz Date
Chief Legal Officer, Secretary

ATTEST:

Michelle Scerif 11/18/2020
City Clerk (only if Mayor signs) Date

APPROVED AS TO FORM:

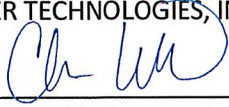
[Signature] 11/16/2020
City Attorney (always required) Date

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the dates set forth below.

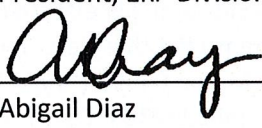
CITY OF OXNARD

Mayor Date

TYLER TECHNOLOGIES, INC.



Chris Webster Date
President, ERP Division



Abigail Diaz Date
Chief Legal Officer, Secretary

ATTEST:

City Clerk (only if Mayor signs) Date

APPROVED AS TO FORM:

City Attorney (always required) Date



SOFTWARE AS A SERVICE AGREEMENT

This Software as a Service Agreement is made between Tyler Technologies, Inc. and Client.

WHEREAS, Client selected Tyler to provide certain products and services set forth in the Investment Summary, including providing Client with access to Tyler's proprietary software products, and Tyler desires to provide such products and services under the terms of this Agreement.

NOW THEREFORE, in consideration of the foregoing and of the mutual covenants and promises set forth in this Agreement, Tyler and Client agree as follows:

SECTION A – DEFINITIONS

- **"Agreement"** means this Software as a Services Agreement.
- **"Business Travel Policy"** means our business travel policy. A copy of our current Business Travel Policy is attached as Schedule 1 to Exhibit B.
- **"Client"** means City of Oxnard.
- **"Data"** means your data necessary to utilize the Tyler Software.
- **"Data Storage Capacity"** means the contracted amount of storage capacity for your Data identified in the Investment Summary.
- **"Defect"** means a failure of the Tyler Software to substantially conform to the functional descriptions set forth in our written proposal to you, or their functional equivalent. Future functionality may be updated, modified, or otherwise enhanced through our maintenance and support services, and the governing functional descriptions for such future functionality will be set forth in our then-current Documentation.
- **"Defined Users"** means the number of users that are authorized to use the SaaS Services. The Defined Users for the Agreement are as identified in the Investment Summary.
- **"Developer"** means a third party who owns the intellectual property rights to Third Party Software.
- **"Documentation"** means any online or written documentation related to the use or functionality of the Tyler Software that we provide or otherwise make available to you, including instructions, user guides, manuals and other training or self-help documentation.
- **"Effective Date"** means the date by which both your and our authorized representatives have signed the Agreement.
- **"Force Majeure"** means an event beyond the reasonable control of you or us, including, without limitation, governmental action, war, riot or civil commotion, fire, natural disaster, or any other cause that could not with reasonable diligence be foreseen or prevented by you or us.
- **"Investment Summary"** means the agreed upon cost proposal for the products and services attached as Exhibit A.
- **"Invoicing and Payment Policy"** means the invoicing and payment policy. A copy of our current Invoicing and Payment Policy is attached as Exhibit B.
- **"Key Personnel"** means Tyler's project manager and primary implementation consultant for each phase of the project
- **"SaaS Fees"** means the fees for the SaaS Services identified in the Investment Summary.

- **“SaaS Services”** means software as a service consisting of system administration, system management, and system monitoring activities that Tyler performs for the Tyler Software, and includes the right to access and use the Tyler Software, receive maintenance and support on the Tyler Software, including Downtime resolution under the terms of the SLA, and Data storage and archiving. SaaS Services do not include support of an operating system or hardware, support outside of our normal business hours, or training, consulting or other professional services.
- **“SLA”** means the service level agreement. A copy of our current SLA is attached hereto as Exhibit C.
- **“Statement of Work”** means the industry standard implementation plan describing how our professional services will be provided to implement the Tyler Software, and outlining your and our roles and responsibilities in connection with that implementation. The Statement of Work is attached as Exhibit E.
- **“Support Call Process”** means the support call process applicable to all of our customers who have licensed the Tyler Software. A copy of our current Support Call Process is attached as Schedule 1 to Exhibit C.
- **“Third Party Terms”** means, if any, the end user license agreement(s) or similar terms for the Third Party Software, as applicable and attached as Exhibit D.
- **“Third Party Hardware”** means the third party hardware, if any, identified in the Investment Summary.
- **“Third Party Products”** means the Third Party Software and Third Party Hardware.
- **“Third Party Software”** means the third party software, if any, identified in the Investment Summary.
- **“Third Party Services”** means the third party services, if any, identified in the Investment Summary.
- **“Tyler”** means Tyler Technologies, Inc., a Delaware corporation.
- **“Tyler Software”** means our proprietary software, including any integrations, custom modifications, and/or other related interfaces identified in the Investment Summary and licensed by us to you through this Agreement.
- **“we”, “us”, “our”** and similar terms mean Tyler.
- **“you”** and similar terms mean Client or City.

SECTION B – SAAS SERVICES

1. Rights Granted. We grant to you the non-exclusive, non-assignable limited right to use the SaaS Services solely for your internal business purposes for the number of Defined Users only. The Tyler Software will be made available to you according to the terms of the SLA. You acknowledge that we have no delivery obligations and we will not ship copies of the Tyler Software as part of the SaaS Services. You may use the SaaS Services to access updates and enhancements to the Tyler Software, as further described in Section C(8).
2. SaaS Fees. You agree to pay us the SaaS Fees. Those amounts are payable in accordance with our Invoicing and Payment Policy. The SaaS Fees are based on the number of Defined Users and amount of Data Storage Capacity. You may add additional users or additional data storage capacity on the terms set forth in Section H(1). In the event you regularly and/or meaningfully exceed the Defined Users or Data Storage Capacity, we reserve the right to charge you additional fees commensurate with the overage(s). Prior to increase charges pursuant to this section, Tyler will provide you notice of such excess(es) and reasonably cooperate with you to identify opportunities for managing user and Data Storage Capacity so as to not incur additional charges.

3. Ownership.

3.1 We retain all ownership and intellectual property rights to the SaaS Services, the Tyler Software, and anything developed by us under this Agreement. You do not acquire under this Agreement any license to use the Tyler Software in excess of the scope and/or duration of the SaaS Services.

3.2 The Documentation is licensed to you and may be used and copied by your employees for internal, non-commercial reference purposes only.

3.3 You retain all ownership and intellectual property rights to the Data. You expressly recognize that except to the extent necessary to carry out our obligations contained in this Agreement, we do not create or endorse any Data used in connection with the SaaS Services.

3.4 Within 30 days of a written request, we will deliver a complete copy of Client's Database(s) currently hosted by Tyler. Alternatively, the Client may request Tyler provide a copy of the Client Data in a platform agnostic form (ASCII, for example). Tyler will not unreasonably refuse such request.

4. Restrictions. You may not: (a) make the Tyler Software or Documentation resulting from the SaaS Services available in any manner to any third party for use in the third party's business operations; (b) modify, make derivative works of, disassemble, reverse compile, or reverse engineer any part of the SaaS Services; (c) access or use the SaaS Services in order to build or support, and/or assist a third party in building or supporting, products or services competitive to us; or (d) license, sell, rent, lease, transfer, assign, distribute, display, host, outsource, disclose, permit timesharing or service bureau use, or otherwise commercially exploit or make the SaaS Services, Tyler Software, or Documentation available to any third party other than as expressly permitted by this Agreement.

5. Software Warranty. We warrant that the Tyler Software will perform without Defects during the term of this Agreement. If the Tyler Software does not perform as warranted, we will use all reasonable efforts, consistent with industry standards, to cure the Defect in accordance with the maintenance and support process set forth in Section C(8), below, the SLA and our then current Support Call Process.

6. Functionality Replacement. For a period of five (5) years from the Effective Date, if a new release of the Tyler Software removes functionality that was originally provided under this SaaS Agreement, we will provide alternative means for performing the same function, at no additional cost to you beyond payment of the annual SaaS Fees.

7. Availability of SaaS Services. So long as Client continuously maintains this SaaS Agreement with Tyler, Tyler will make SaaS Services available for the Tyler Software licensed to the Client as of the Effective Date for ten (10) years from the Effective Date

8. SaaS Services.

8.1 Our SaaS Services are audited at least yearly in accordance with the AICPA's Statement on Standards for Attestation Engagements ("SSAE") No. 18. We have attained, and will maintain, SOC 1 and SOC 2 compliance, or its equivalent, for so long as you are timely paying for SaaS Services. Upon execution of a mutually agreeable Non-Disclosure Agreement ("NDA"), we will provide you with a summary of our compliance report(s) or its equivalent. Every year

thereafter, for so long as the NDA is in effect and in which you make a written request, we will provide that same information.

- 8.2 The Tyler Software will be hosted on shared hardware in a Tyler data center or a third party datacenter, but in a database dedicated to you, which is inaccessible to our other customers.
- 8.3 We have fully-redundant telecommunications access, electrical power, and the required hardware to provide access to the Tyler Software in the event of a disaster or component failure. In the event any of your Data has been lost or damaged due to an act or omission of Tyler or its subcontractors or due to a defect in Tyler's software, we will use best commercial efforts, as established by applicable California law, to restore all the Data on servers in accordance with the architectural design's capabilities and with the goal of minimizing any Data loss as greatly as possible. In no case shall the recovery point objective ("RPO") exceed a maximum of twenty-four (24) hours from declaration of disaster. For purposes of this subsection, RPO represents the maximum tolerable period during which your Data may be lost, measured in relation to a disaster we declare, said declaration will not be unreasonably withheld.
- 8.4 In the event we declare a disaster, our Recovery Time Objective ("RTO") is twenty-four (24) hours. For purposes of this subsection, RTO represents the amount of time, after we declare a disaster, within which your access to the Tyler Software must be restored.
- 8.5 We conduct annual penetration testing of either the production network and/or web application to be performed. We will maintain industry standard intrusion detection and prevention systems to monitor malicious activity in the network and to log and block any such activity. We will provide you with a written or electronic record of the actions taken by us in the event that any unauthorized access to your database(s) is detected as a result of our security protocols. We will undertake an additional security audit, on terms and timing to be mutually agreed to by the parties, at your written request. You may not attempt to bypass or subvert security restrictions in the SaaS Services or environments related to the Tyler Software. Unauthorized attempts to access files, passwords or other confidential information, and unauthorized vulnerability and penetration test scanning of our network and systems (hosted or otherwise) is prohibited without the prior written approval of our IT Security Officer.
- 8.6 We test our disaster recovery plan on an annual basis. Our standard test is not client-specific. Should you request a client-specific disaster recovery test, we will work with you to schedule and execute such a test and provide results in accord with a mutually agreeable schedule.
- 8.7 We will be responsible for importing back-up and verifying that you can log-in. You will be responsible for running reports and testing critical processes to verify the returned Data.
- 8.8 We provide secure Data transmission paths between each of your workstations and our servers.
- 8.9 For at least the past twelve (12) years, all of our employees have undergone criminal background checks prior to hire. All employees sign our confidentiality agreement and security policies. Our data centers are accessible only by authorized personnel with a unique key entry. All other visitors must be signed in and accompanied by authorized personnel. Entry attempts to the data center are regularly audited by internal staff and external auditors to ensure no unauthorized access.

- 8.10 Where applicable with respect to our applications that take or process card payment data, we are responsible for the security of cardholder data that we possess, including functions relating to storing, processing, and transmitting of the cardholder data and affirm that, as of the Effective Date, we comply with applicable requirements to be considered PCI DSS compliant and have performed the necessary steps to validate compliance with the PCI DSS. We agree to supply the current status of our PCI DSS compliance program in the form of an official Attestation of Compliance, which can be found at <https://www.tylertech.com/about-us/compliance>, and in the event of any change in our status, will comply with applicable notice requirements.

SECTION C – OTHER PROFESSIONAL SERVICES

1. Other Professional Services. We will provide you the various implementation-related services itemized in the Investment Summary and described in the Statement of Work.
2. Key Personnel. We will maintain an adequate staff of specifically knowledgeable, experienced and qualified employees sufficient for performing our obligations pursuant to this Agreement. In the event Tyler personnel provide services deficient in this regard, Tyler will be given a reasonable opportunity to correct the deficiency while preserving overall project schedules. Once Tyler has had a reasonable opportunity to correct the deficiency, if the deficiency persists, then Client may provide written notice to Tyler, demanding that the Tyler personnel be removed. In such a case, Tyler will provide a replacement within a commercially reasonable time while preserving overall project timelines. In the event Tyler disagrees with the Client's demand, the matter shall be referred to the Dispute Resolution Process of this Agreement.
3. Professional Services Fees. You agree to pay us the professional services fees in the amounts set forth in the Investment Summary. Those amounts are payable in accordance with our Invoicing and Payment Policy. We will bill you the actual fees incurred based on the in-scope services provided to you. Any discrepancies in the total values set forth in the Investment Summary will be resolved by multiplying the applicable hourly rate by the quoted hours. The Investment Summary contains the fees for Professional Services reasonably required to implement the Statement of Work. The services in the Investment Summary are reasonably sufficient to deliver the mutually agreed scope of the project as documented in this Agreement. Both the Oxnard City Manager or designee and Tyler shall mutually agree, in writing, prior to Tyler utilizing any Implementation Contingency or NTE Contingency Hours listed in the Investment Summary. If the services in the Investment Summary are not reasonably sufficient to deliver such scope of the project through no fault of yours, Tyler will perform such services as are reasonably necessary to complete the mutually agreed scope without additional cost to you.
4. Additional Services. The Investment Summary contains, and the Statement of Work describes, the scope of services and related costs (including a not-to-exceed amount for programming and/or interfaces) required for the project based on our understanding of the specifications you supplied. The foregoing notwithstanding, travel costs are estimated. If additional work is required, or if you use or request additional services, we will provide you with an addendum or change order, as applicable, outlining the costs for the additional work. The price quotes in the addendum or change order will be valid for thirty (30) days from the date of the quote. No services will be added to this Agreement without your advance written consent.

5. Cancellation. If travel is required, we will make all reasonable efforts to schedule travel for our personnel, including arranging travel reservations, at least two (2) weeks in advance of commitments. Therefore, if you cancel services less than two (2) weeks in advance (other than for Force Majeure or breach by us), you will be liable for all (a) non-refundable expenses incurred by us on your behalf, and (b) daily fees associated with cancelled professional services if we are unable to reassign our personnel. We will make all reasonable efforts to reassign personnel in the event you cancel within two (2) weeks of scheduled commitments.
6. Services Warranty. We will perform the services in a professional, workmanlike manner, consistent with industry standards. In the event we provide services that do not conform to this warranty, we will re-perform such services, including related travel, lodging and meal expenses, at no additional cost to you.
7. Site Access and Requirements. At no cost to us, you agree to provide us with full and free access to your personnel, facilities, and equipment as may be reasonably necessary for us to provide implementation services, subject to any reasonable security protocols or other written policies provided to us as of the Effective Date, and thereafter as mutually agreed to by you and us.
8. Client Assistance. You acknowledge that the implementation of the Tyler Software is a cooperative process requiring the time and resources of your personnel. You agree to use all reasonable efforts to cooperate with and assist us as may be reasonably required to meet the agreed upon project deadlines and other milestones for implementation. This cooperation includes at least working with us to schedule the implementation-related services outlined in this Agreement. We will not be liable for failure to meet any deadlines and milestones when such failure is due to Force Majeure or to the failure by your personnel to provide such cooperation and assistance (either through action or omission), provided such failure is not directly caused by the corresponding failure of Tyler personnel to meet agreed project deadlines and milestones assigned to us.
9. Project Schedule. Within thirty (30) business days of the initial implementation phase kick-off, we will deliver to you a detailed Project Plan, which includes Gantt chart, work breakdown structure, schedule and task duration that lists both our and your responsibilities to accomplish the tasks set forth in the Statement of Work as well as the specific start and end dates for each activity. The Project Plan will be in sufficient detail to specify the installation, conversion, training, testing, acceptance, and live operation activities for each phase, including the planned phase go-live date. The parties understand and agree that the Project Plan(s) may be modified, as necessary, by mutual agreement and in accordance with the processes set forth in the Statement of Work. Both parties will make reasonable efforts to schedule project kickoff within sixty (60) days of the Effective Date.
10. Key Personnel. We will provide you with resumes of our project manager and primary implementation consultants ("Key Personnel") assigned to you by us before scheduling the kick-off date of each project phase as identified in the Statement of Work. Tyler will use commercially reasonable efforts to maintain the consistency of its project personnel. We agree to provide you timely notice of any change in Tyler personnel delivering implementation services pursuant to this Agreement. Tyler agrees that any replacement personnel will, at no additional cost to you, obtain sufficient knowledge of project requirements and history in order to perform the services required pursuant to this Agreement and in accordance with the services warranty of this section.
11. Maintenance and Support. For so long as you timely pay your SaaS Fees according to the Invoicing and Payment Policy, then in addition to the terms set forth in the SLA and the Support Call Process,

we will:

- 11.1 Perform our maintenance and support obligations in a professional, good, and workmanlike manner, consistent with industry standards, to resolve Defects in the Tyler Software (limited to the then-current version and the immediately prior version);
- 11.2 Provide telephone support during our established support hours;
- 11.3 Maintain personnel that are sufficiently trained to be familiar with the Tyler Software and Third Party Software, if any, in order to provide maintenance and support services;
- 11.4 Make available to you all major and minor releases to the Tyler Software (including updates and enhancements) that we make generally available without additional charge to customers who have a maintenance and support agreement in effect;
- 11.5 Provide non-Defect resolution support of prior releases of the Tyler Software in accordance with our then-current release life cycle policy;
- 11.6 Modify the Tyler Software to remain compliant with applicable state and federal laws, for no additional SaaS fees, provided, however, that Vendor shall have a reasonable time to adapt the Tyler Software Products to comply with changes in the laws;
- 11.7 We will use all reasonable efforts to perform support services remotely. Currently, we use a third-party secure unattended connectivity tool called Bomgar, as well as GotoAssist by Citrix. Therefore, you agree to maintain a high-speed internet connection capable of connecting us to your PCs and server(s). You agree to provide us with a login account and local administrative privileges as we may reasonably require to perform remote services. We will, at our option, use the secure connection to assist with proper diagnosis and resolution, subject to any reasonably applicable security protocols. If we cannot resolve a support issue remotely, we may be required to provide onsite services. In such event, we will be responsible for our travel expenses, unless it is determined, by both City and Tyler, that the reason onsite support was required was a reason outside our control. If the parties disagree as to whether the reason onsite support was required was outside our control, then the dispute shall be referred to the dispute resolution process of this Agreement. Either way, you agree to provide us with full and free access to the Tyler Software, working space, adequate facilities within a reasonable distance from the equipment, and use of machines, attachments, features, or other equipment reasonably necessary for us to provide the maintenance and support services, all at no charge to us. We strongly recommend that you also maintain your VPN for backup connectivity purposes.
- 11.8 For the avoidance of doubt, SaaS Fees do not include the following services: (a) onsite support (unless Tyler cannot remotely correct a Defect in the Tyler Software, as set forth above); (b) customization of software not otherwise provided in new releases pursuant to Section 11.4 herein; (c) other consulting services; or (d) support outside our normal business hours as listed in our then-current Support Call Process. Requested services such as those outlined in this section will be billed to you on a time and materials basis at our then current rates. You must request those services with at least one (1) weeks' advance notice.

SECTION D – THIRD PARTY PRODUCTS

1. Third Party Hardware. We will sell, deliver, and install onsite the Third Party Hardware, if you have purchased any, for the price set forth in the Investment Summary. Those amounts are payable in accordance with our Invoicing and Payment Policy.
2. Third Party Software. As part of the SaaS Services, you will receive access to the Third Party Software and related documentation for internal business purposes only. Your rights to the Third Party Software will be governed by the Third Party Terms.
3. Third Party Products Warranties.
 - 3.1 We are authorized by each Developer to grant access to the Third Party Software.
 - 3.2 The Third Party Hardware will be new and unused, and upon payment in full, you will receive free and clear title to the Third Party Hardware.
 - 3.3 You acknowledge that we are not the manufacturer of the Third Party Products. We do not warrant or guarantee the performance of the Third Party Products. However, we grant and pass through to you any warranty that we may receive from the Developer or supplier of the Third Party Products.
4. Third Party Services. If you have purchased Third Party Services, those services will be provided independent of Tyler by such third-party at the rates set forth in the Investment Summary and in accordance with our Invoicing and Payment Policy.

SECTION E - INVOICING AND PAYMENT; INVOICE DISPUTES

1. Invoicing and Payment. We will invoice you the SaaS Fees and fees for other professional services in the Investment Summary per our Invoicing and Payment Policy, subject to Section E(2).
2. Invoice Disputes. If you believe any delivered software or service does not conform to the warranties in this Agreement, you will provide us with written notice within forty-five (45) days of your receipt of the applicable invoice. The written notice must contain reasonable detail of the issues you contend are in dispute so that we can confirm the issue and respond to your notice with either a justification of the invoice, an adjustment to the invoice, or a proposal addressing the issues presented in your notice. We will work with you as may be necessary to develop an action plan that outlines reasonable steps to be taken by each of us to resolve any issues presented in your notice. You may withhold payment of the amount(s) actually in dispute, and only those amounts, until we complete the action items outlined in the plan. If we are unable to complete the action items outlined in the action plan because of your failure to complete the items agreed to be done by you, then you will remit full payment of the invoice. We reserve the right to suspend delivery of all SaaS Services, including maintenance and support services, if you fail to pay an invoice not disputed as described above within fifteen (15) days of notice of our intent to do so.

SECTION F – TERM AND TERMINATION

1. Term. The initial term of this Agreement is five (5) years from the first day of the first month following the Effective Date, unless earlier terminated as set forth below. Upon expiration of the initial term, this Agreement will renew automatically for additional one (1) year renewal terms at

our then-current SaaS Fees unless terminated in writing by either party at least sixty (60) days prior to the end of the then-current renewal term. **Your right to access or use the Tyler Software and the SaaS Services will terminate at the end of this Agreement.**

2. **Termination.** This Agreement may be terminated as set forth below. In the event of termination, you will pay us for all undisputed fees and expenses related to the software, products, and/or services you have received, or we have incurred or delivered, prior to the effective date of termination. Disputed fees and expenses in all terminations other than your termination for cause must have been submitted as invoice disputes in accordance with Section E(2).
 - 2.1 **Failure to Pay SaaS Fees.** You acknowledge that continued access to the SaaS Services is contingent upon your timely payment of SaaS Fees. If you fail to timely pay the SaaS Fees, we may discontinue the SaaS Services and deny your access to the Tyler Software. We may also terminate this Agreement if you don't cure such failure to pay within forty-five (45) days of receiving written notice of our intent to terminate.
 - 2.2 **For Cause.** If you believe we have materially breached this Agreement, you will invoke the Dispute Resolution clause set forth in Section H(3). You may terminate this Agreement for cause in the event we do not cure, or create a mutually agreeable action plan to address, a material breach of this Agreement within the thirty (30) day window set forth in Section H(3).
 - 2.3 **For Convenience.** Client may terminate this Agreement at any time, with or without cause and without penalty, upon thirty (30) days prior written notice.
 - 2.4 **Force Majeure.** Either party has the right to terminate this Agreement if a Force Majeure event suspends performance of the SaaS Services for a period of forty-five (45) days or more.
 - 2.5 **Lack of Appropriations.** You agree not to use termination for lack of appropriations as a substitute for termination for convenience. If you should not appropriate or otherwise receive funds sufficient to purchase, lease, operate, or maintain the software or services set forth in this Agreement, you may unilaterally terminate this Agreement effective on the final day of the fiscal year through which you have funding. You will make every effort to give us at least thirty (30) days written notice prior to a termination for lack of appropriations. In the event of termination due to a lack of appropriations, you will pay us for all undisputed fees and expenses related to the software and/or services you have received prior to the effective date of termination, subject to the requirement that such travel expenses must have been incurred before the date of your notice of termination. Any disputed fees and expenses must have been submitted to the Invoice Dispute process at the time of termination in order to be withheld at termination. You will not be entitled to a refund or offset of previously paid license and other fees.
 - 2.6 **Termination by Mutual Agreement.** This Agreement may be terminated at any time during its Term upon mutual agreement by both Parties.
 - 2.7 **Transition Services.** In the event of termination by either party, Tyler shall reasonably cooperate with you to provide reasonable transition services to assist with your migration to a new solution provider of your choice provided such services are generally made available to other similarly situated Tyler clients. The parties agree to work together in good faith to create a mutually agreeable scope for those services, to be provided at Tyler's then-current pricing. In no event shall Tyler be required to disclose any Tyler confidential information to any such new

vendor but will reasonably cooperate in response to requests to provide information as such is commercially and reasonably available.

2.8 Return of Licensee Data: In the event of termination or expiration of this Agreement, and upon reasonable advance notice, Tyler shall promptly make all Client Data available to you as may be mutually agreed upon, provided through Tyler's FTP server or such other secure transfer method as mutually agreed upon. Client Data will be provided no later than sixty (60) days prior to the date of expiration or termination, as applicable, (provided at least 10 days advance notice by Client) and again seven (7) days after date of expiration or termination, as applicable.

2.9 Once a successful hand-off of that data has been confirmed via written confirmation, all Client data shall be permanently removed from all Tyler production servers.

SECTION G – INDEMNIFICATION, LIMITATION OF LIABILITY AND INSURANCE

1. Intellectual Property Infringement Indemnification.

1.1 We will defend you against any third party claim(s) that the Tyler Software or Documentation infringes that third party's patent, copyright, or trademark, or misappropriates its trade secrets, and will pay the amount of any resulting adverse final judgment (or settlement to which we consent). You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.

1.2 Our obligations under this Section G(1) will not apply to the extent the claim or adverse final judgment is based on your use of the Tyler Software in contradiction of this Agreement, including with non-licensed third parties, or your willful infringement.

1.3 If we receive information concerning an infringement or misappropriation claim related to the Tyler Software, we may, at our expense and without obligation to do so, either: (a) procure for you the right to continue its use; (b) modify it to make it non-infringing; or (c) replace it with a functional equivalent, in which case you will stop running the allegedly infringing Tyler Software immediately. Alternatively, we may decide to litigate the claim to judgment, in which case you may continue to use the Tyler Software consistent with the terms of this Agreement.

1.4 If an infringement or misappropriation claim is fully litigated and your use of the Tyler Software is enjoined by a court of competent jurisdiction, in addition to paying any adverse final judgment (or settlement to which we consent), we will, at our option, either: (a) procure the right to continue its use; (b) modify it to make it non-infringing; or (c) replace it with a functional equivalent; or (d) terminate this Agreement and refund you the prepaid but unused SaaS Fees for the year in which the Agreement terminates. This section provides your exclusive remedy for third party copyright, patent, or trademark infringement and trade secret misappropriation claims.

2. General Indemnification.

2.1 We will indemnify and hold harmless you and your agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including

reasonable attorney's fees and costs) for (a) personal injury or property damage to the extent caused by our negligence or willful misconduct; (b) our breach of Section H(17) of this Agreement; or (c) our violation of PCI-DSS requirements or a law applicable to our performance under this Agreement. You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.

- 2.2 To the extent permitted by applicable law, you will indemnify and hold harmless us and our agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for (a) personal injury or property damage to the extent caused by your negligence or willful misconduct; or (b) our breach of Section (17) of this Agreement; or (c) your violation of a law applicable to your performance under this Agreement. We will notify you promptly in writing of the claim and will give you sole control over its defense or settlement. We agree to provide you with reasonable assistance, cooperation, and information in defending the claim at your expense.
3. **DISCLAIMER.** EXCEPT FOR THE EXPRESS WARRANTIES PROVIDED IN THIS AGREEMENT AND TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, WE HEREBY DISCLAIM ALL OTHER WARRANTIES AND CONDITIONS, WHETHER EXPRESS, IMPLIED, OR STATUTORY, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES, DUTIES, OR CONDITIONS OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.
4. **LIMITATION OF LIABILITY.** EXCEPT AS OTHERWISE EXPRESSLY SET FORTH IN THIS AGREEMENT, OUR LIABILITY FOR DAMAGES ARISING OUT OF THIS AGREEMENT, WHETHER BASED ON A THEORY OF CONTRACT OR TORT, INCLUDING NEGLIGENCE AND STRICT LIABILITY, SHALL BE LIMITED TO YOUR ACTUAL DIRECT DAMAGES, NOT TO EXCEED (A) DURING THE INITIAL TERM, AS SET FORTH IN SECTION F(2), TOTAL FEES PAID AS OF THE TIME OF THE CLAIM; OR (B) DURING ANY RENEWAL TERM, THE THEN-CURRENT ANNUAL SAAS FEES PAYABLE IN THAT RENEWAL TERM. THE PARTIES ACKNOWLEDGE AND AGREE THAT THE PRICES SET FORTH IN THIS AGREEMENT ARE SET IN RELIANCE UPON THIS LIMITATION OF LIABILITY AND TO THE MAXIMUM EXTENT ALLOWED UNDER APPLICABLE LAW, THE EXCLUSION OF CERTAIN DAMAGES, AND EACH SHALL APPLY REGARDLESS OF THE FAILURE OF AN ESSENTIAL PURPOSE OF ANY REMEDY. THE FOREGOING LIMITATION OF LIABILITY SHALL NOT APPLY TO CLAIMS THAT ARE SUBJECT TO SECTIONS G(1) AND G(2).
5. **EXCLUSION OF CERTAIN DAMAGES.** TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL WE BE LIABLE FOR ANY SPECIAL, INCIDENTAL, PUNITIVE, INDIRECT, OR CONSEQUENTIAL DAMAGES WHATSOEVER, EVEN IF WE HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
6. **Insurance.** During the course of performing services under this Agreement, we agree to maintain the following levels of insurance: (a) Commercial General Liability of at least \$1,000,000; (b) Automobile Liability of at least \$1,000,000; (c) Professional Liability (inclusive of Privacy and Cyber Liability) of at least \$3,000,000 per occurrence and in the aggregate; (d) Workers Compensation complying with applicable statutory requirements; and (e) Excess/Umbrella Liability of at least \$5,000,000. We will add you as an additional insured to our Commercial General Liability and Automobile Liability policies, which will automatically add you as an additional insured to our Excess/Umbrella Liability policy as well. Tyler must maintain and provide copies of certificates of insurance upon policy renewals.

SECTION H – GENERAL TERMS AND CONDITIONS

1. Additional Products and Services. You may purchase additional products and services at the rates set forth in the Investment Summary for twenty-four (24) months from the Effective Date, by executing a mutually agreed addendum. If no rate is provided in the Investment Summary, or those twenty-four (24) months have expired, you may purchase additional products and services at our then-current list price, also by executing a mutually agreed addendum. The terms of this Agreement will control any such additional purchase(s), unless otherwise specifically provided in the addendum.
2. Optional Items. Pricing for any listed optional products and services in the Investment Summary will be valid for twenty-four (24) months from the Effective Date.
3. Dispute Resolution. You agree to provide us with written notice within thirty (30) days of becoming aware of a dispute. You agree to cooperate with us in trying to reasonably resolve all disputes, including, if requested by either party, appointing a senior representative to meet and engage in good faith negotiations with our appointed senior representative. Senior representatives will convene within thirty (30) days of the written dispute notice, unless otherwise agreed. All meetings and discussions between senior representatives will be deemed confidential settlement discussions not subject to disclosure under Federal Rule of Evidence 408 or any similar applicable state rule. If we fail to resolve the dispute, then the parties shall participate in non-binding mediation in an effort to resolve the dispute. If the dispute remains unresolved after mediation, then either of us may assert our respective rights and remedies in a court of competent jurisdiction. Nothing in this section shall prevent you or us from seeking necessary injunctive relief during the dispute resolution procedures.
4. Taxes. The fees in the Investment Summary do not include any taxes, including, without limitation, sales, use, or excise tax. If you are a tax-exempt entity, you agree to provide us with a tax-exempt certificate. Otherwise, we will pay all applicable taxes to the proper authorities and you will reimburse us for such taxes. If you have a valid direct-pay permit, you agree to provide us with a copy. For clarity, we are responsible for paying our income taxes, both federal and state, as applicable, arising from our performance of this Agreement.
5. Nondiscrimination. We will not discriminate against any person employed or applying for employment concerning the performance of our responsibilities under this Agreement. This discrimination prohibition will apply to all matters of initial employment, tenure, and terms of employment, or otherwise with respect to any matter directly or indirectly relating to employment concerning race, color, religion, national origin, age, sex, sexual orientation, ancestry, disability that is unrelated to the individual's ability to perform the duties of a particular job or position, height, weight, marital status, or political affiliation. We will post, where appropriate, all notices related to nondiscrimination as may be required by applicable law.
6. E-Verify. We have complied, and will comply, with the E-Verify procedures administered by the U.S. Citizenship and Immigration Services Verification Division for all of our employees assigned to your project.
7. Subcontractors. We will not subcontract any services under this Agreement without your prior written consent, not to be unreasonably withheld.
8. Binding Effect; No Assignment. This Agreement shall be binding on, and shall be for the benefit of, either your or our successor(s) or permitted assign(s). Neither party may assign this Agreement without the prior written consent of the other party; provided, however, your consent is not

required for an assignment by us as a result of a corporate reorganization, merger, acquisition, or purchase of substantially all of our assets. In the event there is an assignment by us as a result of a corporate reorganization, merger, acquisition, or purchase of substantially all of our assets for which your consent is not required, we will provide you with prompt notice of such an assignment in accord with applicable law.

9. Force Majeure. Except for your payment obligations, neither party will be liable for delays in performing its obligations under this Agreement to the extent that the delay is caused by Force Majeure; provided, however, that within ten (10) business days of the Force Majeure event, the party whose performance is delayed provides the other party with written notice explaining the cause and extent thereof, as well as a request for a reasonable time extension equal to the estimated duration of the Force Majeure event.
10. No Intended Third Party Beneficiaries. This Agreement is entered into solely for the benefit of you and us. No third party will be deemed a beneficiary of this Agreement, and no third party will have the right to make any claim or assert any right under this Agreement. This provision does not affect the rights of third parties under any Third Party Terms.
11. Entire Agreement; Amendment. This Agreement represents the entire agreement between you and us with respect to the subject matter hereof, and supersedes any prior agreements, understandings, and representations, whether written, oral, expressed, implied, or statutory. Purchase orders submitted by you, if any, are for your internal administrative purposes only, and the terms and conditions contained in those purchase orders will have no force or effect. This Agreement may only be modified by a written amendment signed by an authorized representative of each party.
12. Severability. If any term or provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement will be considered valid and enforceable to the fullest extent permitted by law.
13. No Waiver. In the event that the terms and conditions of this Agreement are not strictly enforced by either party, such non-enforcement will not act as or be deemed to act as a waiver or modification of this Agreement, nor will such non-enforcement prevent such party from enforcing each and every term of this Agreement thereafter.
14. Independent Contractor. Tyler 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 Tyler or any of its employees, except as stated in this Agreement. Tyler 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 Tyler, and it is free to dispose of all portions of its time which it is not obligated to devote to City in such a manner and to such persons, firms, or corporations as Tyler wishes except as expressly provided in this Agreement. This Agreement shall not be interpreted to prevent or preclude Tyler from rendering any services for Tyler's own account or to any other person or entity as Tyler in its sole discretion shall determine; provided, however, that performing such services shall not materially interfere with the Services Tyler shall perform for the City. Except as City's Project Manager specifies in writing, Tyler 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. Tyler and its employees are not employees of City. Tyler 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. Tyler 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. Tyler shall be solely responsible for, and shall save City harmless from, all matters relating to the payment of Tyler'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.

15. Notices. All notices or communications required or permitted as a part of this Agreement, such as notice of an alleged material breach for a termination for cause or a dispute that must be submitted to dispute resolution, must be in writing and will be deemed delivered upon the earlier of the following: (a) actual receipt by the receiving party; (b) upon receipt by sender of a certified mail, return receipt signed by an employee or agent of the receiving party; (c) upon receipt by sender of proof of email delivery; or (d) if not actually received, five (5) days after deposit with the United States Postal Service authorized mail center with proper postage (certified mail, return receipt requested) affixed and addressed to the other party at the address set forth on the signature page hereto or such other address as the party may have designated by proper notice. The consequences for the failure to receive a notice due to improper notification by the intended receiving party of a change in address will be borne by the intended receiving party.
16. Client Lists. You agree that we may identify you by name in client lists, marketing presentations, and promotional materials.
17. Confidentiality & Data Breach Notification.
 - 17.1. Confidentiality. Both parties recognize that their respective employees and agents, in the course of performance of this Agreement, may be exposed to confidential information and that disclosure of such information could violate rights to private individuals and entities, including the parties. For the purposes of this Agreement, "Confidential Information" means all data or information of either party, in whatever form transmitted, relating to the past, present or future business affairs of a party, including without limitation, (i) technical information, including patent, copyright, trade secret, and other proprietary information, techniques, sketches, drawings, models, inventions, processes, apparatus, equipment, algorithms, software programs, software source documents, and formulas; or (ii) non-technical information, including without limitation finances, financial and accounting data and information, suppliers, customers, customer lists, purchasing data and any other information belonging to a party, or to a third party whose information is in a party's possession or control under obligations of confidentiality, and which is disclosed to the other party or is developed by a party in whole or in part at the other party's direction. All confidential information shall not be reproduced, transmitted, disclosed or used by a party without the written consent of the other party, except as may be necessary for a party to fulfill its obligations under this Agreement. Each party shall advise its employees, agents and subcontractors of their obligations of confidentiality hereunder and require them to keep such information confidential. Each party agrees that it will not disclose any confidential information of the other party and further agrees to take all reasonable and appropriate action to prevent such disclosure by its employees or agents. Without limiting this required standard of care, each party shall notify the other party promptly in the event a party learns or has reason to believe that anyone with access to the confidential information has violated or intends to violate the terms of this Agreement. In the event of a breach or threatened breach of this Agreement, the owner of the Confidential Information shall

be entitled to obtain an injunction or other equitable relief prohibiting any such breach. The parties shall reasonably cooperate in seeking such injunction or equitable relief against such person. Any relief granted shall be in addition to and not in lieu of any other legal or equitable relief available. The confidentiality covenants contained herein will survive the termination or cancellation of this Agreement. This obligation of confidentiality will not apply to information that:

- (a) is in the public domain, either at the time of disclosure or afterwards, except by breach of this Agreement by a party or its employees or agents;
- (b) a party can establish by reasonable proof was in that party's possession at the time of initial disclosure;
- (c) a party receives from a third party who has a right to disclose it to the receiving party; or
- (d) is required by law, court order, court-issued subpoena or other legal process (including public records request) to be disclosed; provided, however, that before making such disclosure, the receiving party shall immediately provide the disclosing party with written notice and a reasonable opportunity for the disclosing party to object to the disclosure or to take action to maintain the confidentiality of the information, unless such prior disclosure is legally impermissible;
- (e) is the subject of a legitimate disclosure request under California's open records laws or similar applicable public disclosure laws governing this Agreement; provided, however, that in the event you receive an open records or other similar applicable request, you will give us prompt notice and otherwise perform the functions required by applicable law;
- (f) All Client Confidential Information shall remain the property of Client. Following termination of this Agreement, Tyler shall use commercially reasonable efforts to promptly return or destroy all such Confidential Information in its possession or control and certify such return or destruction to Client in a writing signed by an authorized representative. Any Confidential Information not returned or destroyed shall continue to be subject to the requirements of this provision until destroyed. This Section shall survive the termination of this Agreement.

17.2. Data Breach Notification. In the event of a breach of Client Data in Tyler's possession, Tyler will provide notice to Client if and to the extent required by applicable state data breach notification law.

- 18. Business License. In the event a local business license is required for us to perform services hereunder, you will promptly notify us and provide us with the necessary paperwork and/or contact information so that we may timely obtain such license.
- 19. Governing Law & Venue. This Agreement will be governed by and construed in accordance with the laws of your state of domicile, without regard to its rules on conflicts of law. Venue for any claims arising under this Agreement shall lie in the state or federal courts serving Oxnard, California.
- 20. Multiple Originals, Authorized Signatures and Electronic Signatures. This Agreement may be executed in multiple originals, any of which will be independently treated as an original document. Any electronic, faxed, scanned, photocopied, or similarly reproduced signature on this Agreement or any amendment hereto will be deemed an original signature and will be fully enforceable as if an original signature. Each party represents to the other that the signatory set forth below is duly authorized to bind that party to this Agreement. The parties agree that this Agreement may be transmitted and signed by electronic or digital means by either/any or both/all Parties and that such signatures shall have the same force and effect as original signatures, in accordance with California Government Code Section 16.5 and California Civil Code Section 1633.7.

21. Cooperative Procurement. To the maximum extent permitted by applicable law, we agree that this Agreement may be used as a cooperative procurement vehicle by eligible jurisdictions. We reserve the right to negotiate and customize the terms and conditions set forth herein, including but not limited to pricing, to the scope and circumstances of that cooperative procurement.
22. Performance Bond. Tyler will secure a performance bond ("Bond") in a reasonable form within ten (10) business days after execution of this Agreement in the face amount of \$5,775,784. The cost of the Bond, equal to \$95,300.00, is based on the total contract dollar amount of this Agreement (exclusive of third party or travel costs) for an initial term of twenty-four (24) months and is payable in accordance with the terms set forth in Exhibit B. Client acknowledges and agrees that it will be responsible for any increase in Bond premiums during the first two years of the Agreement caused by Client's election to increase the Agreement and Bond dollar amount. In the event that implementation activities are not complete after the expiration of the initial twenty-four (24) month term, Client may elect to renew or extend the term of the Bond by providing advance written notice to Tyler, and Client shall be solely responsible for any additional bond premiums and any renewal thereof shall be subject to underwriting or surety approval.
23. Tyler Representations.
 - 23.1. Tyler is a business duly incorporated, validly existing, and in good standing under the laws of California.
 - 23.2. Tyler has all requisite power, financial capacity, and authority to execute, deliver, and perform its obligations under this Agreement.
 - 23.3. This Agreement, when executed and delivered, shall be a valid and binding obligation of Tyler's, enforceable in accordance with its terms.
 - 23.4. There is no outstanding litigation, arbitrated matter or other dispute to which Tyler is a party which, if decided unfavorably to it, would reasonably be expected to have a potential or actual material adverse effect on its ability to fulfill its obligations under this Agreement.
 - 23.5. Tyler has neither assigned nor otherwise entered into an agreement by which it purports to assign or transfer any right, title, or interest to any technology or intellectual property right that would conflict with its obligations under this Agreement.
 - 23.6. The Tyler Software has been installed and is operating in a production technology environment in a non-related third party's facility without significant problems due to the Tyler Software or Tyler's performance.
 - 23.7. There are no obligations, commitments, or impediments of any kind that will limit or prevent Tyler's full performance under this Agreement.
24. Right to Purchase Perpetual Licenses. Client may elect to self-host the Tyler Software provided under this Agreement as of the Effective Date, subject to the following requirements:
 - 24.1. The Tyler Software application must be generally available for purchase as a perpetual license;

- 24.2. Client must pay the then-current license fees for such Tyler Software. Client is entitled to a ten percent (10%) discount off such fees for every full year of SaaS fees paid under this Agreement, with such discount not to exceed fifty percent (50%) in any event.
- 24.3. Client must purchase any services, hardware and 3rd party products required for such self-hosting.
- 24.4. The acquisition of such perpetual licenses requires an amendment to this Agreement (or a replacement agreement) to specify the applicable changes in terms.

25. Contract Documents & Order of Precedence. The following Addendum and Exhibits are attached hereto and incorporated herein by this reference into the Agreement:

Exhibit A-1	Socrata Open Finance Terms
Exhibit A	Investment Summary
Exhibit B	Invoicing and Payment Policy
	Schedule 1: Business Travel Policy
Exhibit C	Service Level Agreement
	Schedule 1: Support Call Process
Exhibit D	Third Party Terms
	Schedule 1: DocOrigin EULA
	Schedule 2: BMI Terms
Exhibit E	Statement of Work
Exhibit F	Tyler's Response to Client's Original Request for Proposals
Exhibit G	Tyler's Subsequent Responses to Client's Requests for Clarifications
Exhibit H	Insurance Exhibits (INS- W)
Exhibit I	Tyler's Response to Client's Best and Final Offer

In the event of conflict between any provisions of this Agreement, the following order of precedence shall apply:

Sections A-H of this Agreement & Exhibits A-1 through Exhibit E
 Exhibit I- Tyler's Response to Client's Best and Final Offer
 Exhibit G – Tyler's Responses to Client's Requests for Clarifications, with later versions taking precedence over earlier versions
 Exhibit F – Tyler's Proposal, dated 1/17/18, in response to Client RFP.

24. Addresses for Notices.

Address for Notices:
 Tyler Technologies, Inc.
 One Tyler Drive
 Yarmouth, ME 04096

Attention: Chief Legal Officer

Address for Notices:
 City of Oxnard
 305 W 3rd Street
 Oxnard, CA 93030

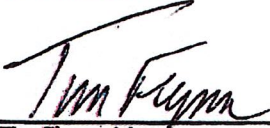
Attn: Lisa Boerner, Purchasing Manager

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IN WITNESS WHEREOF, a duly authorized representative of each party has executed this Agreement as of the date(s) set forth below.

CITY OF OXNARD

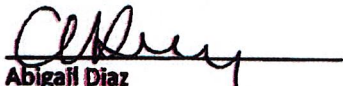


Tim Flynn, Mayor 10/1/19
Date

TYLER TECHNOLOGIES, INC.



Chris Webster 9/27/19
President, ERP Division Date



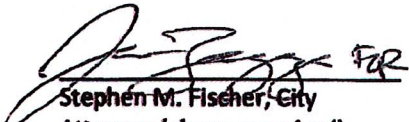
Abigail Diaz 9/27/19
Chief Legal Officer, Secretary Date

ATTEST:



Michelle Ascencion, City 10/2/19
Clerk (only if Mayor signs) Date

APPROVED AS TO FORM:



Stephen M. Fischer, City 9/27/19
Attorney (always required) Date

CW 1820
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CITY COUNCIL AGENDA REPORT

REPORTS AGENDA ITEM NO. M.5

DATE: November 18, 2025

TO: City Council

FROM: Steve Naveau, Human Resources Director, (805) 385-7947, steve.naveau@oxnard.org

SUBJECT: Resolution Approving the Ratified Tentative Agreement with the Service Employee International Union, Local 721. (10 minutes)

RECOMMENDATION

That the City Council adopt the resolution approving the tentative agreement with the Service Employees International Association, Local 721.

(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/aFnhORhrMFY>

BACKGROUND

The City of Oxnard is committed to providing the basic services local residents expect and deserve, supported by administrative and technical staff who primarily work in recreation, public safety, and public works, in a fiscally prudent manner and in a fiscally uncertain state, federal, and business environment.

With effective responsible governance in mind, since May 2025, the City has engaged with Service Employees International Union, Local 721 (SEIU) to negotiate a successor Memoranda of Understanding (MOU).

If this item is approved, approximately 92% (1,371 of 1495.75 allocated positions) of City employees will be under contract, which includes five of the six union groups, in addition to the unrepresented and executive employees. SEIU represents a total of 371 allocated positions within the organization.

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. With Measure O ending soon, that alone will cause the City to experience a loss of ~\$20 million in local funds, which will result in cuts to programs and services. 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.

Salary Range Adjustments

The City conducts regular market surveys to ensure compensation remains competitive. Based on recent salary analysis, an approximate 9% increase to salary ranges during the term of this MOU 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.

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 SEIU Employees. However, the City successfully negotiated sunset language with SEIU, 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.

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. SEIU agreed to the language, thereby getting One-Time Cash payments. 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.

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 October. The signing bonus for SEIU 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.

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 SEIU Employees for the upcoming 3-year period is \$5,835,959. This amounts to approximately 20.03% of total compensation, or 6.86% per year. One-time cash payments during the term of the MOU totaling \$2,061,535 do not continue after FY 27-28. As a result, the net ongoing impact of the MOU starting in FY 28-29 is \$3,774,424.

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 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 \$1,972,516, the impact in Year 2 will be \$3,868,076, and the impact in Year 3 will be \$5,835,959, 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 \$1,972,516, the impact in Year 2 will be an additional \$1,895,560, and the impact in Year 3 will be a further \$1,967,883, for a total impact of \$5,835,959 over the 3-year term, as shown in the chart below.

At the completion of the term of the MOU, the ongoing annual increase to the City's budget will be \$3,774,424. 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 the MOU.

Bargaining Group Impacts	FY 25-26	FY 26-27	FY 27-28	Total	(Contract Expired)
SEIU	\$ 1,972,516	\$ 1,895,560	\$ 1,967,883	\$ 5,835,959	\$ 3,774,424
Total	\$ 1,972,516	\$ 1,895,560	\$ 1,967,883	\$ 5,835,959	\$ 3,774,424
Budget Methodology	\$1,972,516	\$3,868,076	\$ 5,835,959		
% Increase	6.77%	13.28%	20.03%		
					\$3,774,424 (a)
Labor Methodology	\$1,972,516	\$1,895,560	\$ 1,967,883	\$ 5,835,959	12.95%
% Increase	6.77%	6.51%	6.75%	20.03%	
(a) One-time payments during the term of these resolutions total \$2,061,535 and do not continue after FY 27-28. Therefore the net ongoing impact of the resolutions beginning in FY 28-29 is \$3,774,424					

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: Lauren Bueling, Risk Manager

ATTACHMENTS

1. SEIU TA - Attachment A to Resolution
2. SEIU Resolution 111825

3. Presentation

City of Oxnard/SEIU Contract Negotiations
Total Tentative Agreement
October 17, 2025

The following is a comprehensive total tentative agreement between the City of Oxnard and the Service Employee International Union, Local 721. 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 39 Term:

3 Year term - July 1, 2025 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 current City employee as of July 1, 2025 provided that the MOU is ratified by SEIU prior to October 31, 2025. Payment shall be made in the first full pay period following council approval.

Article 4 SEIU Local 721 Rights

Add to Paragraph 3 Section e

Section e: Union Benefits Trust

The employer agrees to allow voluntary payroll deductions, with a dedicated payroll code, for the SEIU Local 721 Benefits Trust (Benefits Trust), for the payment of supplemental benefits which may be offered to Union members. The amount collected on behalf of the Benefits Trust will be forwarded monthly to the Union's administrator of the Benefits Trust. SEIU members enrollment will be provided to the City by February 28th of each year and deductions will be processed effective the first full pay period in March.

Article 6 PERS/PARS Wages

Strike Paragraph 4 Base Wage Adjustment and replace as follows:

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 5 "Increase in Salary Range"

- 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%.

The salary range adjustments provided under this section shall apply only during the term of this MOU and shall no longer apply as of the date of expiration of this MOU. These provisions shall automatically sunset and shall have no force or effect beyond the expiration date of this MOU, unless expressly extended or modified through a successor MOU or written agreement signed by the parties. The continuation of any salary increases beyond the expiration of this MOU shall not be presumed or implied.

Article 7 Salary Plan

Strike Paragraph 5 Annual Salary Increase and replace as follows:

Effective with the first full pay period in January 2026, January 2027, and January 2028, employees will receive a five percent (5%) wage increase within the established salary range for their classification, based on their prior twelve (12) months of service. If the full 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. Employees with less than 12 months of service shall have the increase pro-rated.

The wage increases provided under this section, including those effective in January 2026-2028, shall apply only during the term of this MOU and shall no longer apply as of the date of expiration of this MOU. These provisions shall automatically sunset and shall have no force or effect beyond the expiration date of this MOU, unless expressly extended or modified through a successor MOU or written agreement signed by the parties. The continuation of any salary increases beyond the expiration of this MOU shall not be presumed or implied.

Strike paragraph 6 Classification and Compensation Study Implementation

Article 10 Standby Pay

Update Article to title Paragraph 1

Update Paragraph 1 to be titled "Uncontrolled Standby"

Remove language "remain at home to"

Increase uncontrolled standby rate of pay from \$2.00 per hour to \$3.00 per hour.

Add Paragraph 2 "Controlled Standby"

For the purpose of this section and in compliance with FLSA, controlled standby shall mean standby time during which the Unit employee is required to remain at the employee's home (or to leave a number where the employee can be reached) and the Unit employee is expected to report to work within thirty (30) minutes or less. Controlled standby will be paid at the federal minimum wage.

Article 13 Bilingual Pay

Add Paragraph - Effective sixty (60) days from ratification of this agreement, the City will schedule bilingual certification tests once per quarter to provide bilingual bargaining unit members who are asked to provide translation services with a meaningful and timely opportunity to become and remain certified.

Add Paragraph - Any bargaining unit who is asked to provide translation services but who is ineligible for bilingual pay because he/she is not certified may decline such request and shall not suffer any adverse consequences as a result of such refusal.

Article 16 Tuition Reimbursement

Paragraph 1

Increase tuition reimbursement from \$1,000 to \$1,500

Add language to Paragraph 1 section F

Employees may only carry over one (1) fiscal year for a maximum total reimbursement of (\$3,000).

For example: Sally incurred \$5,000 in eligible expenses for fiscal year 2025/26. Sally may submit reimbursement for \$1,500 in fiscal year 2025/26 and may carry over the additional \$3,500 to fiscal year 2026/27. In fiscal year 2026/27, Sally will be eligible for \$1,500 in reimbursement. The remaining \$2,000 shall not be carried over further and is not eligible for reimbursement.

Article 21 Health Insurance

Modify Paragraph 1 "Health Insurance" 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

Modify Paragraph 2 "Life Insurance" as follows:

Remove language "current"

Add language:

Upon ratification of this agreement by the City Council, the City will increase the life insurance benefit to \$7,500.

Modify Paragraph 4 "Dental Cafeteria"

Increase Dental cafeteria from \$34.25 to \$37.00

Strike and replace Paragraph 5 "Cafeteria Plan" and replace with "Vision Benefit"

Replace all current language under paragraph 5 "Cafeteria Plan" with:

The City shall continue to offer vision coverage for employees and dependents that is substantially the same as that provided through EyeMed and VSP plans offered as of May 2025.

Delete Paragraph 6 "Limited Benefit Employees (LBEs)"

Article 34 Reduction in Force

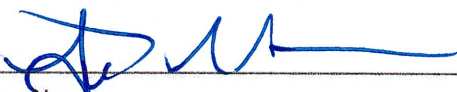
Paragraph 3 "Suspension of Vacation Redemption/Wage Increases"

Add language:

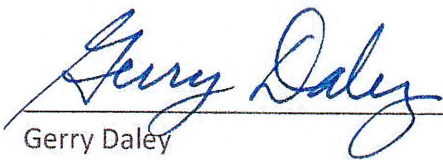
In the event of the need for a reduction in force, and solely for the purpose of avoiding or mitigating the impact of such a RIF, the

Article 39 Term of Memorandum of Understanding

Paragraph 1 Term - Update term to July 1, 2025 through June 30, 2028.



Steve Naveau
Director of Human Resources

 10/23/25

Gerry Daley
Service Employees International Union,
Local 721

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
SERVICE EMPLOYEES INTERNATIONAL UNION, LOCAL 721 AND
AUTHORIZING THE CITY MANAGER OR DESIGNEE TO TAKE THE NECESSARY
ADMINISTRATIVE ACTIONS TO IMPLEMENT THE AGREEMENT

WHEREAS, the Service Employees International Union, Local 721 is the recognized representative for administrative and technical employees; and

WHEREAS, the City's Memorandum of Understanding with the Service Employees International Union, Local 721 expired June 30, 2025; and

WHEREAS, representatives of the City met and conferred in good faith with representatives of the Service Employees International Union, Local 721 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 Service Employees International Union, Local 721 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 18th day of November, 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

MEMORANDA OF UNDERSTANDING SERVICE EMPLOYEES INTERNATIONAL UNION, LOCAL 721

Presented to: City Council

Lauren Bueling, Risk Manager

November 18, 2025

- Purpose
 - To adopt successor Memoranda of Understanding (MOU) with the Service Employees International Union, Local 721 (SEIU).
 - This group represents approximately 371 support staff employees.
 - Employees in this unit consist of recreation, engineers, and administrative support employees throughout all City operations.

The City's primary objectives during bargaining was 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 approximately 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 SEIU 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 SEIU 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.

- **Signing Bonus**
 - City began bargaining with SEIU on May 12, 2025
 - Bargaining unit was offered a signing bonus if they could bring their negotiations to a close and ratify their agreement in October 2025.
 - SEIU agreed to 2% of pay.

- Using the budget methodology the cumulative cost in year 3 of these agreements is \$5,835,959 is an 20.03% increase.
- Using labor costing methodology the total is \$5,835,959.
- Due to the use of One Time cash, the net ongoing impact starting in FY 28/29 is reduced to \$3,774,424, or 12.95%
- The cost of these contracts have been assumed in the budget forecasts and as such no additional appropriations are needed.

Bargaining Group Impacts	FY 25-26	FY 26-27	FY 27-28	Total	(Contract Expired)
SEIU	\$ 1,972,516	\$ 1,895,560	\$ 1,967,883	\$ 5,835,959	\$ 3,774,424
Total	\$ 1,972,516	\$ 1,895,560	\$ 1,967,883	\$ 5,835,959	\$ 3,774,424
Budget Methodology	\$1,972,516	\$3,868,076	\$ 5,835,959		
% Increase	6.77%	13.28%	20.03%		
					\$3,774,424 (a)
Labor Methodology	\$1,972,516	\$1,895,560	\$ 1,967,883	\$ 5,835,959	12.95%
% Increase	6.77%	6.51%	6.75%	20.03%	
(a) One-time payments during the term of these resolutions total \$2,061,535 and do not continue after FY 27-28. Therefore the net ongoing impact of the resolutions beginning in FY 28-29 is \$3,774,424					

- 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. M.6

DATE: November 18, 2025

TO: City Council

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

SUBJECT: Channel Island Harbor Water Quality Update from the Channel Island Neighborhood Council Marine Advisory Committee. (10 minutes)

RECOMMENDATION

That the City Council receive and file an update regarding Channel Island Harbor water quality from the Channel Island Neighborhood Council Marine Advisory Committee.

(Live presentation by the Marine Advisory Committee.)

(Public Works and Transportation Committee approved 3-0 on September 23, 2025)

BACKGROUND

The Channel Islands Harbor is a harbor constructed in the 1960s with abutting commercial and residential development. In June 2018, an algal bloom occurred in the Harbor. The bloom was followed by widespread low levels of dissolved oxygen in the water. This is presumably related to the bacterial decomposition of algae during warm weather conditions. The bloom and subsequent low oxygen event may have been caused or made worse by the changes in the Harbor water circulation that occurred after the Mandalay Power Generating Station was decommissioned on March 29, 2018, as mandated by the California State Water Resources Control Board.

Since then, the City of Oxnard ("City"), the County of Ventura ("County"), and residents of the Channel Islands Neighborhood Council ("CINC"), to include a Marine Advisory Committee (MAC), have organized efforts to address water quality issues in the Harbor.

DISCUSSION

On May 7, 2024, the City Council authorized an agreement with Craftwater Engineering Inc to conduct a harbor water quality feasibility study ("Study"). The study is almost complete and anticipated to be completed before the end of this calendar year. As part of the deliverables from this study, there will be recommendations for projects and programs that can be implemented to help address water quality in the harbor as well as roughly defined program tracks to complete the identified projects.

In advance of the finalization of the Study, the MAC has requested to provide some history on the harbor water quality issue and has created the attached video. The video was played at the Public Works and Transportation Committee meeting of September 23, 2025 and can be viewed [here](#). A hard copy of the presentation is attached for reference. Members of the MAC will be present during the City Council Meeting to present and to answer questions.

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 direct financial impact to receive and file this report.

COMMITTEE OUTCOME

The Public Works and Transportation Committee approved 3-0 on September 23, 2025 to forward the item to the City Council as a receive and file item.

Please click [here](#) to view the September 23, 2025 Public Works and Transportation Committee Meeting recording.

Prepared by: Steve Howlett, Assistant Public Works Director, Anthony Miller, Special Districts Manager

ATTACHMENTS

1. Presentation

Oxnard Environmental Challenges

➤ Harbor Water Quality

September, 2025

Channel Islands Neighborhood Council (CINC)
Marine Advisory Committee (MAC)



Oxnard Environmental Challenges

➤ Harbor Water Quality

September, 2025

Channel Islands Neighborhood Council (CINC)
Marine Advisory Committee (MAC)



Oxnard Environmental Challenges

- Harbor Water Quality
 - Problem Statement
 - Potential Solutions
 - Project Status
 - Action Items

September, 2025

Channel Islands Neighborhood Council (CINC)
Marine Advisory Committee (MAC)



Funding accomplishments

Has the CI harbor water quality been degraded since the MGS power plant pumps were shut off?

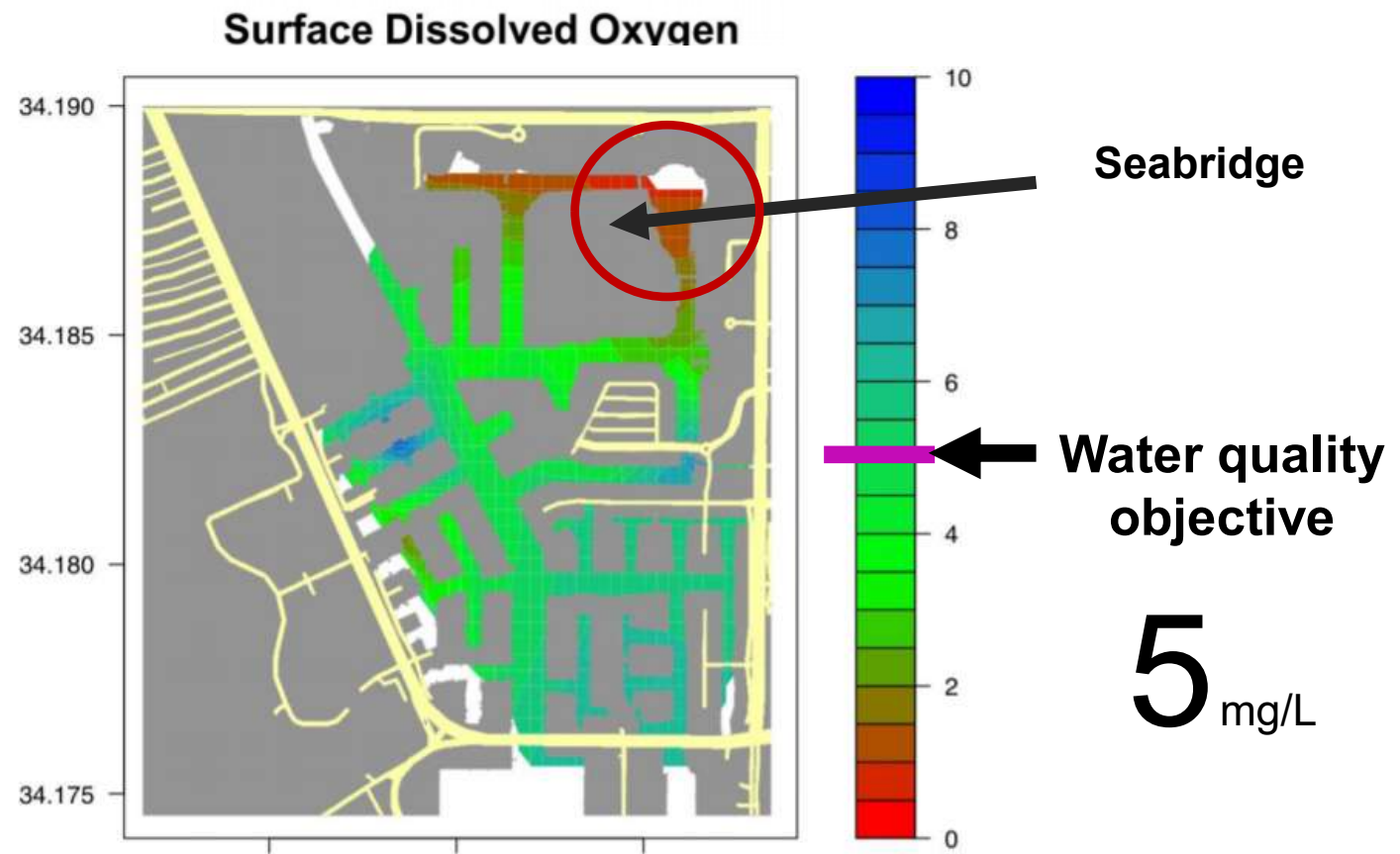
What has caused the degradation?

What are mitigation/remediation options?

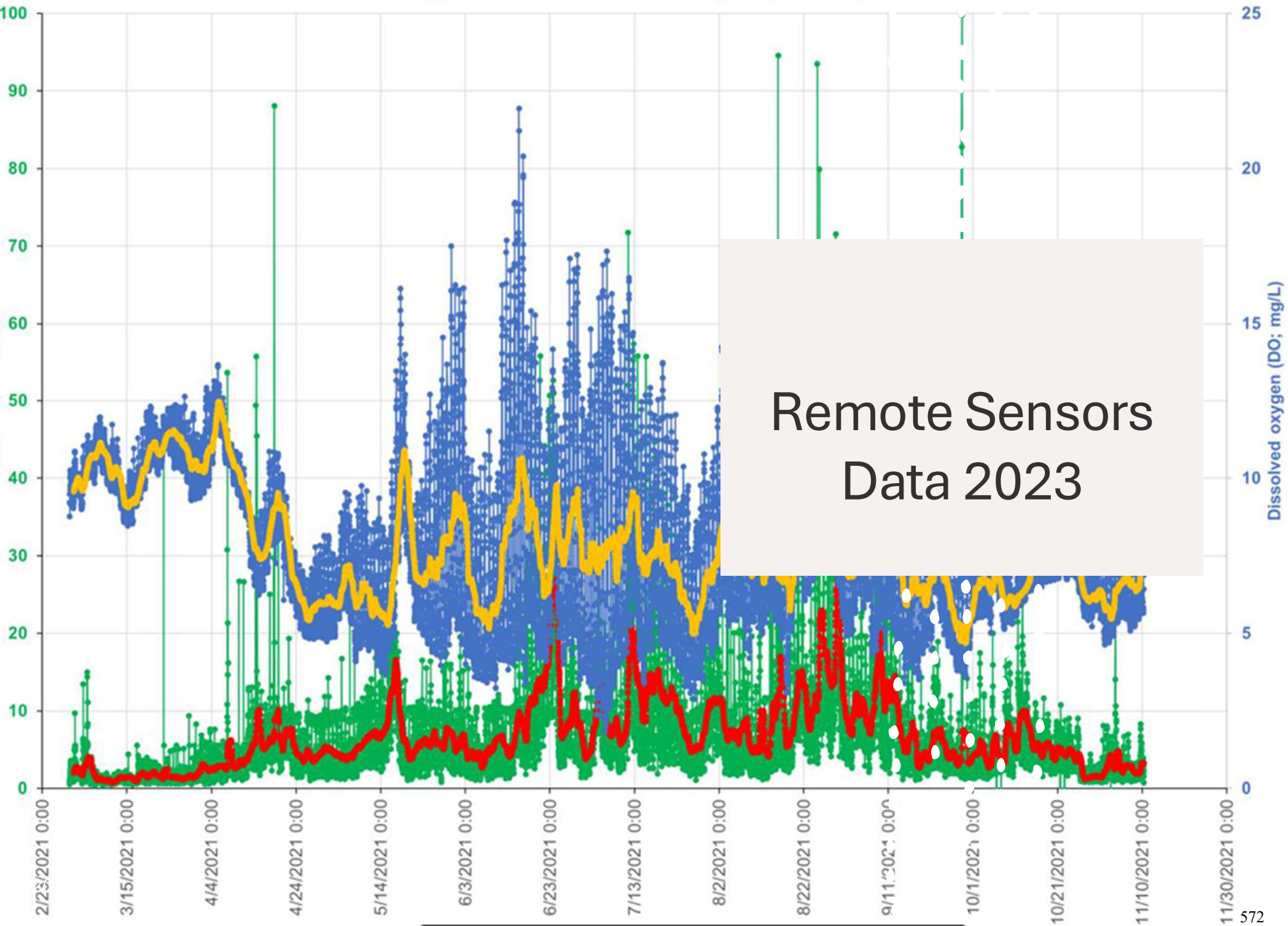
What are other harbors doing?

- Outreach to Water Board, City, County, State, and Federal representatives, NGOs, VCAILG, to raise awareness & seek funding.
- Helped City and County secure \$3.2+million State and ARPA funds.
- Scientific data for 30 monthly samplings uploaded to CEDEN for Water Board 303(d) List (at no cost to City or taxpayers).
- Identified new pollutants and sources.
- Researched mitigation options: Source control, BMP treatments and Dilution.
- Provided input to RFP for **Feasibility Study**.
- Long Beach Alamitos OTC “fish-friendly” pumping solution: Project Schedule/Costs.
- **VenturaWaterPure** Outfall Project approved by Coastal Commission.
Precedent?⁴
- Thanks to support from volunteers, City Council, Ventura Board of Supervisors, VCAILG, and government representatives!

Harmful Algae Bloom: June 2018



Logger 062556 - Located at Westport (Station 7)



Neighbors complained about algae and brown water at Seabridge and Westport in May 2025



CINC Marine Advisory Committee
Mandalay Bay Field Measurements - 2025

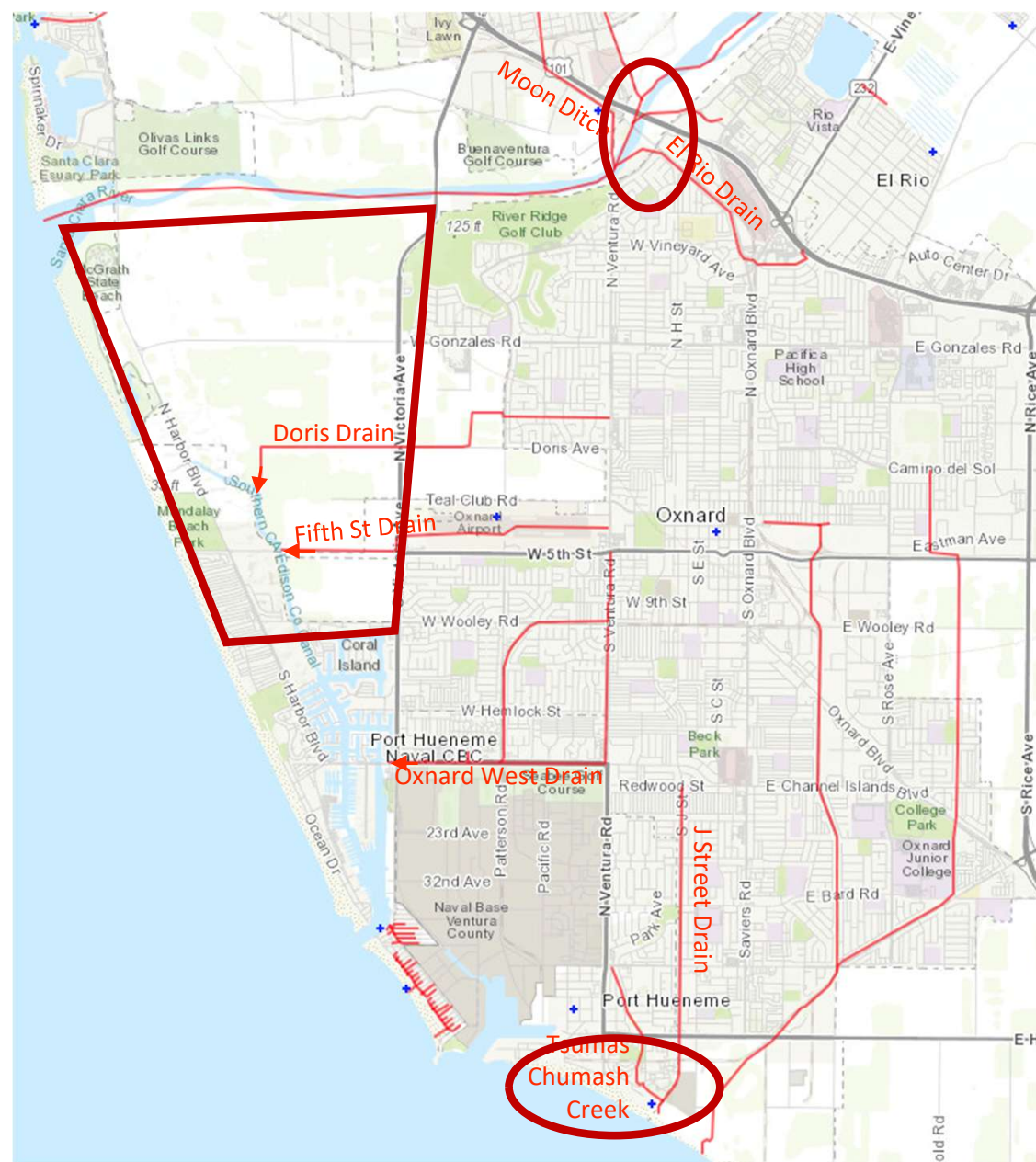
Date	Time	Station	DO Top	DO 2m	pH Top	pH 2m	Temp Top	Temp 2m	Sal Top	Sal 2m	Turbidity NTU	Tide	Comment
06/01/25	8:15 AM	Westport	9.30	2.83	8.08	7.82	20.3	18.9	34.5	34.3	4'	(0.1)	
06/02/25	9:30 AM	CI-07	8.73	5.00	8.04	8.09	20.5	19.9	34.5	34.3	6'	0.3	
06/03/25	7:30 AM	CI-07	7.82	4.56	8.02	7.85	20.5	19.6	34.4	34.3	3'	2.5	
06/04/25	7:40 AM	CI-07	6.54	6.66	7.90	7.95	20.1	19.7	34.5	34.3	3'	1.68	2.6 Turb 2100C
06/05/25	7:50 AM	CI-07	6.34	5.85	7.88	7.90	19.9	19.7	34.3	34.2	7'	1.71	2.9
06/06/25	11:00 AM	CI-07	6.75	5.10	8.63	7.92	19.7	19.6	34.5	34.3	4'	2.30	2.4
06/07/25	10:15 AM	CI-07	6.11	4.64	7.90	7.88	19.5	19.4	34.3	34.2	6'	1.43	2.9
06/08/25	11:40 AM	CI-07	6.89	3.29	7.94	7.81	19.5	19.4	34.3	34.2	6'	1.43	2.9
06/09/25	10:00 AM	CI-07	5.92	7.93	7.97	7.93	19.5	19.4	34.3	34.2	6'	1.43	2.9
06/10/25	9:55 AM	CI-07	7.17	3.32	7.93	7.80	19.5	19.4	34.3	34.2	6'	1.43	2.9
06/11/25	8:00 AM	CI-07	8.92	1.86	8.04	7.68	19.5	19.4	34.3	34.2	6'	1.43	2.9
06/12/25	1:30 PM	CI-07	10.78	3.54	8.15	7.71	20.2	19.5	34.7	34.6	5'	2.35	2.6
06/13/25	7:30 AM	CI-07	9.09	1.94	8.05	7.52	19.5	19.4	34.3	34.2	6'	1.43	2.9
06/14/25	7:20 AM	CI-07	9.74	3.49	8.15	7.65	19.5	19.4	34.3	34.2	6'	1.43	2.9
06/15/25	7:40 AM	CI-07	11.23	7.10	8.16	8.14	19.5	19.4	34.3	34.2	6'	1.43	2.9
06/16/25	7:40 AM	CI-07	16.33	1.56	8.41	7.63	19.5	19.4	34.3	34.2	6'	1.43	2.9
06/17/25	8:40 AM	CI-07	15.42	7.93	8.40	8.44	20.2	19.5	34.7	34.6	5'	2.35	2.6
06/18/25	10:30 AM	CI-07	18.51	0.81	8.49	7.51	20.2	19.5	34.7	34.6	5'	2.35	2.6
06/19/25	7:30 AM	CI-07	14.74	4.74	8.43	7.55	20.7	19.6	34.5	34.2	5'	1.49	1.7
06/20/25	7:40 AM	CI-07	14.11	2.25	8.40	7.89	20.9	19.5	34.7	34.6	5'	2.35	2.6
06/21/25	7:35 AM	CI-07	8.10	0.38	8.07	7.56	20.6	19.7	34.7	34.6	6'	1.55	3.2
06/22/25	8:00 AM	CI-07	4.85	0.39	7.83	7.81	20.6	20.5	34.4	34.4	3'	3.18	3.8
06/23/25	8:00 AM	CI-07	5.19	2.25	7.78	7.89	20.5	20.2	34.2	34.2	2'	3.87	3.3 Calibration
06/24/25	7:45 AM	CI-07	7.25	6.30	7.64	7.66	20.4	20.2	34.4	34.4	4'	3.16	3.3
06/25/25	8:00 AM	CI-07	6.85	6.87	7.66	7.68	20.4	20.2	34.5	34.4	4'	4.28	1.9 64% < 5 mg
06/26/25	8:00 AM	CI-07	6.95	6.86	7.16	7.69	20.3	20.2	34.4	34.3	4'	2.07	1.6
06/27/25	3:30 PM	CI-07	9.10	7.79	7.78	7.81	21.5	20.6	34.2	33.6	4'	1.54	3.8
06/28/25	8:00 AM	CI-07	8.04	8.58	7.70	7.49	21.0	20.7	34.4	34.5	5'	0.79	(0.5)
06/29/25	7:30 AM	CI-07	9.90	9.81	7.68	7.79	21.7	21.0	34.7	34.5	5'	2.27	(0.4) 55% < 5 mg
06/30/25	11:30 AM	CI-07	11.67	11.37	7.93	7.94	21.6	21.3	34.5	34.0	4'	2.63	2.0 bottom @ 9

DO below 5 mg/L
64% at Westport
June 2025

Stormwater pollution affects Harbor & Ocean Water Quality

Red line are MS4 Storm drains:

- 2,400 acres of agricultural fields
 - Source of excessive nutrients, bacteria, and pesticides entering harbor
- 4,500 acres of urban runoff from **Ventura County Watershed** MS4 storm drains flow into our ocean.



Channel Islands Harbor Watershed

Storm drains to Edison Canal

Fifth St Drain
Northshore dewatering
Doris Drain



Stormwater pollution is harmful to our beaches, ocean and the environment.

9/3/2025

We must protect our home waters and ocean

Harbor Circulation Degraded

Drastically impacted after 60 years of operations at Mandalay Generating Station

- 1.5 billion gallons/month pumped out of the Edison Canal 55,000 Acre Feet per year!
- stopped February 2018!]

Circulation “masked” the problem

- Agricultural discharge into Edison Canal now trapped in the Harbor
- “Residence Time” increased 3-fold



Significant Challenges During Wet Weather

October 26, 2021 0.82 inches rain



Moderate rain brought high bacteria levels into Edison Canal, but not the northern part of the harbor

December 15, 2021 1.36 inches rain



Heavy rain caused extremely high bacteria levels in Edison Canal and adjacent to storm drains

> 104 = Risk for Human Contact

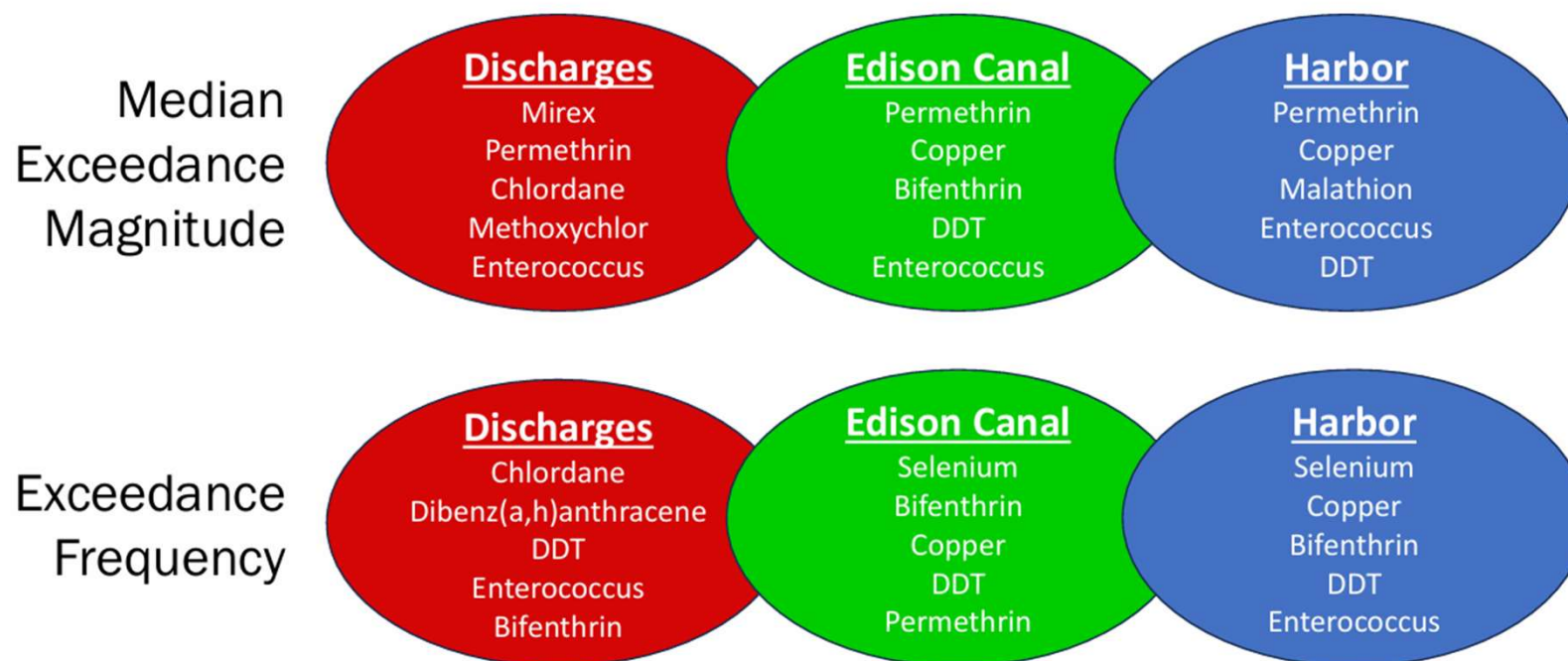
- Green 0 - 35 MPN
- Amber 36 - 104 MPN
- Red over 104 MPN

MPN = Most Probable Number

Based in the Water Board's Basin Plan

Enterococcus bacteria greater than 104 MPN/ 100mL indicates impaired water quality and risk for human contact

Top 5 Pollutants with Highest Magnitude & Frequency of Exceedances



Bifenthrin Levels 2021 - 2023

EPA Chronic Benchmark= 1.3 ng/L



Permethrin Levels 2021 -2023

EPA Chronic Benchmark= 1.4 ng/L



Samples exceeded Water Quality Standards

- Impaired Waterways 2024 Integrated Report 303(d) list
 - The Los Angeles County Regional Water Quality Control District has placed the Edison Canal and Mandalay Bay on its 2024 Impaired Waterways list
 - MAC volunteers collected additional 30 monthly samples 2021 – 2024
 - Data was uploaded to CEDEN for Water Board consideration.
 - TMDLs **Total Maximum Daily Load** allocations by 2030
- Eutrophication—**HAB Harmful Algae blooms**, dead zones, fish kills
 - Promoted by excess nutrients and stagnant water
 - Pollution not new but “masked” by pumping
 - Some algae can be toxic to people and marine life
- Trash and high levels of bacteria
 - Discharged from unfiltered storm drains and open ditches
 - Flows into CIH and Santa Clara River then to the Pacific Ocean



Trash in Edison Canal



Algae growth in the Harbor



Agricultural discharge into Edison Canal

CIH – Commercial and Recreational Hub

Clean harbor and beaches are economic engines and recreational resources that attract neighbors and tourists

VisitOxnard.com promotes many fun family attractions in and around Channel Islands Harbor

- Kiddie Beach, Hobie Beach, Silver Strand surfing
- Kayak, Jet Ski, Sailing, SUPs, Parasailing, Electric Boat, Bicycle & Surry Carts rentals
- Recreational Sportfishing and Commercial fishing
- Farmer's market, concerts in the park, car shows, holiday events
- Restaurants and hotels on the harbor. New Hyatt House Hotel and Restaurant
- Karl's Village at Fisherman's Wharf
- Museums, historic sites
- Whale watching, Island Packers tours
- Channel Islands Harbor economic impact will increase by 60% with proposed new developments. 400 new jobs and \$32 million in new economic output.



Harbor Water Quality Study Project

Problem Statement	Potential Solutions	Project Status	Next Steps
Ocean water pollution impacts all districts in Oxnard and Ventura	Best Management Practices (BMPs)	Craftwater Feasibility Study underway	Raise awareness to the City Council and ask for support for future funding options



- CIH Water Quality Feasibility Study and Implementation Plan
 - Craftwater Engineering assessing harbor water quality impairment
- Deploy Proven Best Management Practices (BMPs)
 - Invite stakeholders and influencers
 - City of Oxnard, Ventura County, Farm Bureau, Power Plant owner, permitting agencies, funding sources
 - Identify BMPs to improve Channel Islands Harbor water quality
 - Source Controls
 - Non-structural BMPs
 - Upstream Structural BMPs
 - Receiving Water Strategies
- MAC will continue to provide support
 - MAC (Marine Advisory Committee) will continue to provide outreach, research, subject matter expertise
 - Work with Coastal Commission and other stakeholders



Current Status and Action Items

Craftwater Engineering - Water Quality Feasibility Study and Implementation Plan

- Collecting stakeholder feedback on preliminary list of mitigation strategies
- Refine identified strategies based on collaborative development/ interested party feedback
- Final Mitigation Strategies Analysis Report – September 2025
 - Finalized strategy and associated data will be documented
 - Expected benefits and implementation considerations
- Implementation Plan – November 2025
 - Developed after Mitigation Strategies Report
 - Evaluate and prioritize mitigation strategies
 - Identify funding sources
 - Phased approach outline
 - Implementation Schedule
 - Plans, specifications, cost estimates
 - Success Metrics
- Oxnard Public Works will recommend the best alternatives to City Council
- We need your support to raise funds for proposed solutions. Thank you.

**Your support needed
for follow on
projects!**

Public engagement will be incorporated through community meetings and presentations to the Oxnard City Council and Ventura County Board of Supervisors.

Water Quality Stakeholders and Influencers

Stakeholders Responsible for Harbor Water Quality

- **MANDALAY SOLVERE, LLC** – Mandalay Power Plant and Edison Canal owner
- **Water Quality Control Board** – regulates water quality
- **Ventura County** Channel Islands Harbor (WPA)
- **City of Oxnard** – Mandalay Bay/ Oxnard Waterways
- **City of Oxnard, Port Hueneme** – (MS4) storm drains that flow into CI Harbor
- **Farm Bureau of Ventura County** continues to implement BMPs (Best Management Practices) to reduce agricultural runoff that discharges nutrients & pollutants into CIH
- **National Resource Conservation Services (NRCS)** provide funding and BMPs guidance

Parties Impacted by Harbor Water Quality

- **Residents** who live in the CI Harbor
- **Businesses** that operate in the harbor
- **Marine life** whose survival is in jeopardy
- **All Harbor visitors & Tourists** who enjoy the harbor

Organizations That Can Help Oxnard Solve Problem

- **LA Regional Water Quality Control Board (LARWQCB)**
- **Ventura County**
- **US Army Corp of Engineers** – built Harbor and Canal
- **CAL & Federal EPA** – assist in enforcing regulations
- **CA Coastal Commission**
- **Environmental Groups:** Heal the Bay, Santa Barbara Channelkeepers, Nature Conservancy, Surfrider, Wishtoyo/Ventura Coast Keepers, Ocean Protection Council

Questions?

www.cineighbors.com

www.Oxnard.org





CITY COUNCIL AGENDA REPORT

REPORTS AGENDA ITEM NO. M.7

DATE: November 18, 2025

TO: City Council

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

SUBJECT: Amendment of the Solid Waste Rates/Fees Ordinance to Change Single Family Residential Rates. (15 minutes)

RECOMMENDATION

That the City Council review and approve the first reading by title only and waive further reading of an ordinance titled:

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF OXNARD AMENDING SECTION 19-203(A)(1) OF CHAPTER 19, ARTICLE II, DIVISION 7 OF THE OXNARD CITY CODE PERTAINING TO THE SINGLE FAMILY RESIDENTIAL SOLID WASTE RATES.

(This item did not originate in Committee as it is a continuation of an item previously approved by the City Council on April 16, 2024.)

Please click the following link to view the required Measure M pre-recorded presentation video:

<https://youtu.be/e2lXDlw2j4M>

BACKGROUND

In 2024, the City Council approved new solid waste rates for the Environmental Resources (ER) Division, which included an infrastructure use fee (IUF) component for single family residential rates (SFR) per the Cost of Service (COS) report. The 2024 staff reports detailing the ER Division rate changes are included as attachments to this report for reference.

As background, in 2017, the City faced a lawsuit alleging the imposition of an earlier IUF in the City's utility rates was improper. The judge in the case held in part, in his 2021 ruling, that a Vehicle Code section, 9400.8, does not bar IUF transfers to the Street Maintenance Fund, and the City's IUFs are not prohibited fees or charges for hauling legal loads on streets. The judge further held there is a reasonable possibility the City could impose such an indirect cost-based use fee without offending Proposition 218, and any such constitutional use fee would not violate Vehicle Code section 9400.8.

Based on the 2021 ruling, an IUF was included in the ER Division's SRF rate in 2024. The IUF component to the SFR rate was separately identified in the COS, and specifically identified in the March 17, 2024 staff report for the new solid waste rates and fees.

On March 4, 2025, staff brought an IUF report to the City Council (staff report attached for reference) informing the City Council of the City's efforts to comply with the 2021 ruling in regard to including an IUF in the ER Division's SFR rate. The report informed the City Council that the IUF amount would be approximately \$2M per year and began in January 2025 per the COS. Staff's position at that time and now is that the IUF in the solid waste rates is consistent with the judge's 2021 ruling.

In June of 2025, the California Courts of Appeal for the Fourth District held that the City of Redlands' IUF, embedded in

its solid waste rates, violates Vehicle Code section 9400.8. The City of Redlands appealed the ruling to the California Supreme Court, which denied review on August 20, 2025. The appellate ruling is in direct contravention to the 2021 ruling for the City of Oxnard.

DISCUSSION

Since the Redlands case is final, staff has determined the City should abide by the Redlands case holding and remove the IUF from the ER Division's SFR rate. Accordingly, staff has administratively adjusted the monthly SFR solid waste rates to remove the IUF component as follows:

64-gallon 3-cart service: from \$43.23 to \$39.63
96-gallon 3-cart service: from \$52.11 to \$47.76
Extra 96-gallon cart service: from \$26.88 to \$24.63

This adjustment was made on October 9, 2025 in the utility billing software system, effectuated on October 14th on account invoices, and will be carried forward in future fiscal years since the COS rate changes approved by City Council are in place through fiscal year 28/29. The relevant COS report pages are attached for reference.

The amount of money collected to date for the IUF component of the SFR rate (from January 1, 2025 to October 2025) is roughly \$1.7M and remains with the Environmental Resources (ER) Fund, not in the Street Maintenance Fund.

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

A decrease to the Single Family Residential solid waste rate is estimated to decrease ER revenues by approximately \$2 million annually. The proposed IUF transfer from ER to the Street Maintenance Fund (105) was to be used for pavement maintenance to address the damage the ER trucks do on City streets. As such, the reduction in Street Maintenance Fund revenue will likely have an impact on expenditures for street paving Capital Improvement Program projects.

COMMITTEE OUTCOME

This item did not originate in Committee as it is a continuation of an item previously approved by the City Council on April 16, 2024.

Prepared by: Victor Zambrano, Administrative Services Administrator Supervisor

ATTACHMENTS

1. Ordinance For Solid Waste Rates and Fees
2. Staff Report March 19, 2024
3. Staff Report April 16, 2024
4. Ordinance 3043
5. Staff Report March 4, 2025
6. Page 12 and 55 of the Oxnard ER Cost of Service Study Report
7. Presentation

ORDINANCE NO.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF OXNARD AMENDING SECTION 19-203(A)(1) OF CHAPTER 19, ARTICLE II, DIVISION 7 OF THE OXNARD CITY CODE PERTAINING TO THE SINGLE FAMILY RESIDENTIAL SOLID WASTE RATES.

WHEREAS, in a 2021 court judgment, Ventura County Superior Court Judge Matthew P. Guasco ruled that Vehicle Code section 9400.8 does not bar an infrastructure use fee component in the City of Oxnard's solid waste utility rates, because such fees are not prohibited fees or charges for hauling legal loads on streets, and may be transferred to the City's Street Maintenance Fund; and

WHEREAS, Judge Guasco further held there is a reasonable possibility that Oxnard could impose such an indirect cost-based use fee without offending California Constitution Article XIII D, Section 6, subdivision (b) (aka Proposition 218), and any such constitutional use fee would not violate Vehicle Code section 9400.8;

WHEREAS, in 2024, the City Council approved new solid waste rates for the Environmental Resources Division, which included an infrastructure use fee component for single-family residential rates per the cost of service report; and

WHEREAS, in June of 2025, the California Court of Appeal for the Fourth District held that the City of Redlands IUF, embedded in its solid waste rates, violates Vehicle Code section 9400.8. The appellate case is *Rogers v. City of Redlands* (2025) 112 Cal.App.5th 667. The City of Redlands appealed the ruling to the California Supreme Court, which denied review on August 20, 2025; and

WHEREAS, the appellate ruling in *Rogers v. City of Redlands* is in direct contravention to Judge Guasco's 2021 ruling, therefore, the City is amending its solid waste rate ordinance to be in conformance with the Rogers' holding by removing the infrastructure use fee from the single-family residential solid waste rates.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF OXNARD DOES ORDAIN AS FOLLOWS:

Part 1. Incorporation of Recitals. The findings and determinations reflected above are true and correct, and are incorporated by this reference as though fully set forth herein as the cause and foundation for the action taken by and through this Ordinance.

Part 2. Codified Amendment. The City Clerk is directed to request that the publisher of the City Code add thereto the amendments listed in Part 3 of this Ordinance to Chapter 19, Article II, Division 7 as set forth below.

Part 3. Section 19-203(A)(1) of Division 7 of Article II in Chapter 19 of the Oxnard City Code is hereby amended to replace the rate chart in subparagraph (A)(1) as follows:

“SEC. 19-203. MONTHLY SOLID WASTE RATES FOR RESIDENTIAL, COMMERCIAL AND INDUSTRIAL CUSTOMERS.”

The Rates for solid waste services shall be established by ordinance and the rates provided by the City are established and effective during the dates indicated, as follows:

(A) RESIDENTIAL MINIMUM SERVICE REQUIREMENTS. Single Family Dwellings, Single Family Dwellings with less than three units, and Mobile Homes shall each receive a 96-gallon refuse container, a 96 gallon recycle container, and a 96 gallon green / organics waste container that will be serviced once a week. The minimum service requirements for residential and mobile home type dwellings listed herein shall be a 64-gallon refuse container, a 96 gallon recycle container, and a 96 gallon green / organics waste container that will be serviced once a week. Each residential service includes one curbside bulky item collection (up to five household items) per year at no additional charge.

(1) MONTHLY RESIDENTIAL RATES FOR SOLID WASTE, RECYCLING, ORGANICS / GREEN WASTE 3-CART SERVICE.

Service Type	Frequency	Effective July 1, 2024	Effective July 1, 2025	October 14, 2025	July 1, 2026	July 1, 2027	July 1, 2028
3 Cart Service/ 64-gallon	1x week	\$39.33	\$43.23	\$39.63	\$41.69	\$42.93	\$43.16
3 Cart Service/ 96-gallon	1x week	\$47.41	\$52.11	\$47.76	\$50.25	\$51.74	\$52.10
Extra 96 Gallons Cart Service	1x week	\$24.45	\$26.88	\$24.63	\$25.92	\$26.70	\$26.96

Part 4. Severability. If any section, subsection, sentence, clause, phrase, part or portion of this ordinance is for any reason held to be invalid or unconstitutional by any court of competent jurisdiction, such decision will not affect the validity of the remaining portions of this ordinance. The City Council declares that it would have adopted this ordinance and each section, subsection, sentence, clause, phrase, part or portion thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases, parts or portions be declared invalid or unconstitutional.

Part 5. The City Council exercises its independent judgment and made findings herein above, that this ordinance is not subject to CEQA pursuant to Public Resources Code section 21080(b)(8) and 21083 in conjunction with California Code of Regulations, Title 14, Chapter 3, section 15273 (CEQA does not apply to the establishment, modification, structuring, restructuring, or approval of rates, tolls, fares, or other charges by public agencies which the public agency makes appropriate findings

pursuant to this section) , because the activity is covered by the general rule that CEQA applies only to projects that will have a significant effect on the environment. There is no possibility that the passage of this ordinance will have a significant effect on the environment and adoption of this ordinance is exempt from CEQA.

Part 6. Pursuant to Government Code Section 36933(c)(1), the City Attorney was designated to prepare, and the City Clerk published, a summary of this ordinance, and a certified copy of the ordinance was posted in the Office of the City Clerk a minimum of five (5) days before the City Council's adoption of the ordinance.

Part 7. The City Clerk shall certify as to the adoption of this ordinance and shall cause the summary thereof to be published within fifteen (15) calendar days of the adoption and shall post a certified copy of this ordinance, including the vote for and against the same, in the office of the City Clerk, in accordance with Government Code Section 36933. Ordinance No. _____ was first read on November 18, 2025 and finally adopted on December 2, 2025 to become effective on January 1, 2026.

APPROVED AND ADOPTED this _____ day of _____, 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 AGENDA REPORT

PUBLIC HEARINGS AGENDA ITEM NO. M.1

DATE: March 19, 2024

TO: City Council

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

SUBJECT: Public Hearing on Proposed Solid Waste (Refuse) Rates and Introduction of an Ordinance Establishing New Solid Waste (Refuse) Rates and Fees. (120 minutes)

RECOMMENDATION

That the City Council:

1. Hold a public hearing to receive public testimony and consider all protests concerning the adoption of an ordinance establishing new solid waste (refuse) user rates and fees;
2. Approve the first reading by title only and waive any further reading of an ordinance titled:

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF OXNARD TO ESTABLISH NEW SOLID WASTE RATES AND FEES FOR CUSTOMER USE AND SERVICE FROM THE CITY'S ENVIRONMENTAL RESOURCES DIVISION; and

3. Find that the California Environmental Quality Act (CEQA) does not apply to the ordinance that modifies the City's solid waste (refuse) rates, according to Public Resource Code sections 21080(b)(8) and 21083 in conjunction with the exemption listed in Title 14 California Code of Regulations section 15273.

(This is a continuation of an item brought to the Public Works and Transportation Committee on November 14, 2023, and to the City Council on December 5, 2023.)

Please click the following link to view the required Measure M pre-recorded presentation video: <https://youtu.be/Rji7c-Umhgw>

BACKGROUND

The City's Public Works Department Environmental Resources Division (ER) is an enterprise fund operation that provides Municipal Solid Waste (MSW) services to Oxnard residents and businesses, which includes collection, sorting, processing, and disposal for approximately 34,000 residential properties and 5,000 commercial customers (includes apartment buildings) operating six days a week. Services include collecting, sorting, transporting, and transferring material to landfills to foster a clean, safe, and sustainable Oxnard. To provide these services while meeting all Local, State, and Federal requirements, ER:

- Recycles approximately 24,900 tons of material and 22,000 tons of organics (green waste & food waste);
- Customers generate approximately 295,000 tons (590,000,000 lbs) of MSW annually;
- Has a workforce of 179 essential workers fulfilling 529,443 hours per year; and

- Has invested approximately \$60 million in capital equipment, facilities, and land including the Del Norte Regional Recycling and Transfer Station and approximately 138 vehicles (109 heavy-duty trucks & 29 small vehicles)

The last time the City Council approved a cost of service analysis for ER was in May of 2012, with a rate increase effective January 2013. Since January 2013 (when accounting for the removal of the Infrastructure Use Fee (IUF) in 2021), the residential rate (96 gallons) has increased from \$30.15 to \$30.78 per month, and the most popular commercial rate (4-yard/once per week) has increased from \$224.81 to \$230.86 per month. This represents a 2.1% residential increase and a 2.7% commercial increase over 10 years. However, the consumer price index has increased by 33.9% over that same decade. Separate from rates, service fees (e.g. per ton for disposal of refuse, green waste, construction and demolition, and self-haul disposal rates at Del Norte) increased in FYs 2012/13, 2016/17, 2018/19 for pass-through costs.

Clearly, during the 2010s, City Hall faced challenges marked by a lack of organization following District Attorney investigations into the activities of the prior decade, startling financial audit findings, and frequent turnover in executive staff. At the very least, these issues diverted attention from adhering to best management practices, including the regular review of rates every five years. Moreover, the State imposed numerous unfunded mandates on the solid waste industry, such as mandatory recycling and organics recycling waste programs. These mandates necessitate significant capital investment and operational costs, aspects not fully considered in previous rate studies.

Based upon the Fiscal Year 2023/24 cost-of-service study, the ER division expenditures are anticipated to materially outpace revenues resulting in a negative ending cash balance no later than Fiscal Year 2024/25 without any rate increases. The combination of minimal rate increases, unfunded State mandates, elevated inflation, and the need for significant capital investment to replace and rehabilitate assets is expected to result in a growing structural deficit.

Dependable and efficient solid waste services play a crucial role in safeguarding public health, safety, and the overall welfare of the community. As previously mentioned, without a rate adjustment, the cost-of-service study anticipates negative cash balances by Fiscal Year 2024/25. Staff has presented initial rate increase scenarios for deliberation and consideration. Each scenario considered variations in key assumptions, including the timing and level of rate revenue adjustments, capital spending, and proposed debt issuances. In alignment with the City staff's guidance, various sensitivity analyses were conducted, exploring potential impacts such as no rate adjustment or no capital spending, among other factors.

Cost of Service Study

In August 2022, the City authorized Raftelis, the City's Consultant, to perform a solid waste cost of service analysis and rate study to develop the cost of service-based solid waste rates. Raftelis is recognized as a leading rate consultant in California and works with utilities to design solid waste rates to achieve financial balance and maintain financial sustainability.

Following industry best practices, rates are intended to cover service costs, establish adequate reserves, and necessitate a cost-of-service study every 3-5 years. This study is crucial for evaluating operational effectiveness, confirming the sufficiency of existing rates, and charting a sustainable financial path for solid waste operations. The last Environmental Resources (ER) Study took place in 2012 and was implemented in 2013. Given changes in the solid waste industry and the evolving landscape over the past decade, it's imperative to adapt to rising costs, unfunded State mandates, and the implementation of essential capital projects vital for customer health and safety.

Regular studies offer transparency into future expectations, ensuring financial resources for infrastructure maintenance, managing vehicle and equipment capacity, adopting new technologies, complying with state and federal regulations, and executing the capital improvement program (CIP). The study serves as a vital tool in developing rates that cover the cost of service along with appropriate reserves.

Updating solid waste rates to align with the escalating costs of service delivery is essential for sustaining the financial health of solid waste funds. This includes maintaining reserves for emergencies, adhering to applicable bond covenants, meeting debt coverage ratios, and securing strong credit ratings.

Preliminary Analysis

At the December 5, 2023, City Council meeting, staff and Raftelis provided several possible rate change scenarios for Council's consideration and input. The City Council provided their feedback and recommended **Scenario 3: Rate Adjustments and Full Capital Expenditures**. Scenario 3 fully funds the projected revenue requirements with greater near-term rate adjustments but lower overall increases over the five-year rate adjustment period compared to other scenarios (see Attachment 5, December 5, 2023 staff report with additional information about the scenarios presented to the City Council). Public Works staff proceeded with the City Council's recommendation and directions as follows:

1. Scenario 3, projects all funding requirements, including operating, capital, and proposed capital lease and debt payments. The key assumptions include:

i. Fiscal Year 2023/24 Served as the baseline for the Rate Study Period as adjusted for actual operating results and known cost increases;

1. The operating expense growth is estimated at 4.2% per year;

ii. Assumes some additional collection routes to maintain regulatory compliance with AB1826, AB827, SB1383, and regular service demands;

iii. Assumes Infrastructure Use Fee (IUF) repayments from the City to ER end in Fiscal Year 2023/24;

iv. Assumes resumption of IUF payments in Fiscal Year 2024/25 to the City;

v. \$40.7M reinvestment to MRF including new equipment and roof Fiscal Year 2025/26 - Fiscal Year 2027/28

vi. Replacement of vehicles at end of life in Fiscal Year 2024/2025

vii. Compliance with CARB Zero Emissions Vehicle Requirements

1. Primarily relies on the use of capital leases and debt to fully fund capital expenditures

viii. Represents necessary rate adjustments to fund a fiscally sustainable operation and maintain regulatory compliance, and;

2. Proceed with creating and sending the required Proposition 218 notices to all solid waste customers and property owners.

3. Target a rate-setting public hearing and the introduction of a new ordinance containing the proposed solid waste rates at the City Council meeting on March 19, 2024.

4. Plan on adopting the Ordinance at the City Council meeting on April 16, 2024.

Public Works staff provided an update on the Prop 218 process at the Public Works and Transportation Committee on February 27, 2024, and the City Council on March 4, 2024.

DISCUSSION

Proposed Rate Change - Overview

During the December 5, 2023, Council discussion about rates, staff reiterated that they were preliminary, with actual rate changes for individual customers dependent on the final cost-of-service analysis. The cost-of-service has now been completed and is available online at: www.oxnard.org/refuserates

TABLE 1. Proposed Five-Year Residential/Commercial Rates

	Current	July 1, 2024	July 1, 2025	July 1, 2026	July 1, 2027	July 1, 2028
Rate Adjustments						
96 Gallon Residential	\$30.78	\$47.41	\$52.11	\$54.83	\$56.46	\$56.89
Monthly Increase		\$16.63	\$4.70	\$2.72	\$1.63	\$0.43
64 Gallon Residential	\$24.70	\$39.33	\$43.23	\$45.48	\$46.83	\$47.12
Monthly Increase		\$14.63	\$3.90	\$2.25	\$1.35	\$0.29
4 Cubic Yard 1 x week Commercial	\$230.86	\$230.29	\$253.30	\$266.59	\$274.59	\$278.31
Monthly Increase		-\$0.57	\$23.01	\$13.29	\$8.00	\$3.72

The cost of service study is also attached to this staff report (Attachment 4). The report provides three primary objectives:

1. Develop a financial plan for the ER Fund to ensure financial sufficiency, meet operations and maintenance costs, provide funding for capital replacement and renewal (R&R) needs, and improve the enterprise's financial health;
2. Review the current rate structure for the ER Fund and propose recommended changes based on the cost of service; and
3. Perform a cost allocation and prepare a recommended five-year schedule of rates and fees for the ER Fund.

Furthermore, the City has adopted Resolution Number 14,877 (adopted in 2015), which outlines the procedures for establishing and increasing fees and charges under Proposition 218 (Attachment 2). The proceedings for any solid waste rate increase will be consistent with the requirements outlined in this Resolution.

Rates and Fees

ER operates as an Enterprise Fund, signifying that the rates and fees for services must encompass the costs involved. When identifying the City's rates and fees, the cost-of-service study makes a distinction – "rates" pertain to charges subject to Proposition 218 requirements, whereas "fees" relate to optional services not bound by Proposition 218 requirements. The suggested five-year rate schedule was formulated considering the cost-of-service allocation and rate structure, detailed extensively in Section 5 of the cost-of-service study. The proposed rate and fee structure revises the current rate structure and incorporates new service-level offerings including:

1. Combining single-family and multifamily 3-cart curbside service into a single class of service, recognizing that the service is the same for both classes. The City offers two (2) refuse service levels at 64-gallon and 96-gallon to meet the needs of smaller and larger household sizes;
2. The single-family 3-cart curbside service rate includes an IUF payment. If the City is precluded from charging an IUF, then staff will bring an amendment to the rate ordinance for Council's consideration that will reduce this monthly service rate.
3. Creation of a mobile home class of service and rate for 3-cart service that mirrors the standard residential 3-cart rate structure, which has been reduced by approximately 8% to reflect the exclusion of IUF payments; which does not apply to mobile home parks;
4. Addition of new commercial bin/container size service offerings of 1 cubic yard through 4 cubic yard organic bin collection and disposal service;
5. Separation of the commercial rate structure for recycling and green waste. While the City has very few commercial green waste bin service customers, the collection costs for recycling and green waste are equivalent, however, due to differences in the disposal costs separation of the rate structure for these services is warranted;
6. Simplifying the commercial and industrial rate structure for roll-off service, by charging a single "pull rate" for all customers regardless of bin size. In conjunction with this rate structure change, an additional bin rental fee is recommended and this fee will vary based on the size and cost of the bin. Disposal costs will continue to be based on the actual weight of material disposed of at the applicable tip fees proposed in the revised rate structure. This rate structure would also apply to and replace the City's current commercial bin rental service fee structure for roll-off service where bins exceed 4 cubic yards;
7. Addition of new tip fees at the Del Norte facility for single-stream recyclables and organics. The recycling tip fee only applies to customers who do not currently pay a monthly collection rate for collection service within the City;
8. 1 and 3 cubic yard bins available for qualified commercial customers; and
9. One free curbside bulky item pick up per residential customer per year (up to five bulky items)

Existing Rates and History

The City Council approved a cost of service analysis last in May 2012, resulting in rate increases effective January 2013. The authorized increases and decreases noted in Table 2 below cumulatively represent a 2.1% increase in residential rates and a 2.7% increase in the most popular commercial rate since the last Study was approved and implemented in January 2013. However, the consumer price index has increased by 33.9% over that same decade. The following tables provide the rate history for a residential customer (96-gallon cart):

TABLE 2.

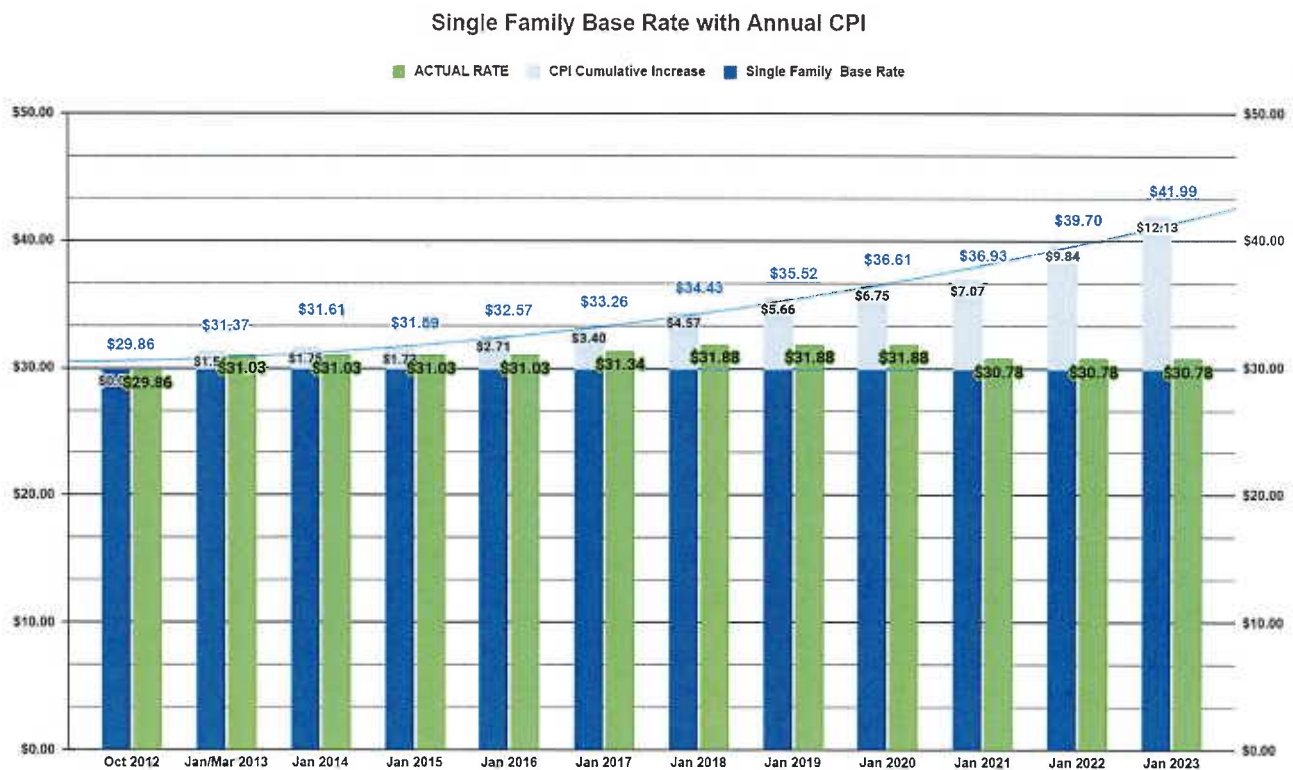
Date	Oct 2012	Jan 2013	Mar 2013	Jan 2014	Jan 2015	Jan 2016	Jan 2017
Residential Rate (96-gallon)	\$29.86	\$30.15	\$31.03	\$31.03	\$31.03	\$31.03	\$31.34
Total Change	0.0%	1.0%	2.9%	0.0%	0.0%	0.0%	1.0%
Notes		Rate Increase	Pass-Through				Pass-Through

TABLE 2 (cont.)

Date (cont.)	Jan 2018	Jan 2019	Jan 2020	Jan 2021	Jan 2022	Jan 2023
Residential Rate (96-gallon)	\$31.88	\$31.88	\$31.88	\$30.78	\$30.78	\$30.78
Total Change	1.7%	0.0%	0.0%	-3.5%	0.0%	0.0%
Note	Pass-Through			IUF Reduction		

Chart 1 shows the history of residential rates since 2012. The graph also includes a benchmark scenario, if rates were theoretically increased annually by the CPI (Los Angeles-Long Beach-Anaheim, California) at a minimum.

CHART 1



Note: Residential rates increased in FY 12-13, FY 16-17, FY 18-19, and decreased in FY 21-22, reflecting the IUF

reduction.

Financial Challenges

The City's foremost financial objective for its utility enterprises is to ensure that revenues generated from rates and fees are substantial enough to cover daily operations, maintenance, capital improvements, debt service, and reserves. These funds are allocated for a range of purposes, including operations, maintenance, repairs, debt payments, reserve levels, infrastructure costs, and capital improvement projects. Additionally, to uphold appropriate services and reliability, the City must adhere to environmental regulations and unfunded State mandates that impact operating costs.

Environmental Resources (ER) encounters numerous challenges, both from ongoing and emerging unfunded Local, State, and Federal mandates. Additionally, challenges encompass factors beyond the City's control, such as escalating costs of contract labor, fuel, and disposal. There are also challenges arising from post-pandemic effects, including supply chain restrictions leading to increased costs for supplies and equipment. Another obstacle is the aging vehicles, equipment, and infrastructure that demand constant maintenance and repairs.

State Unfunded Mandates

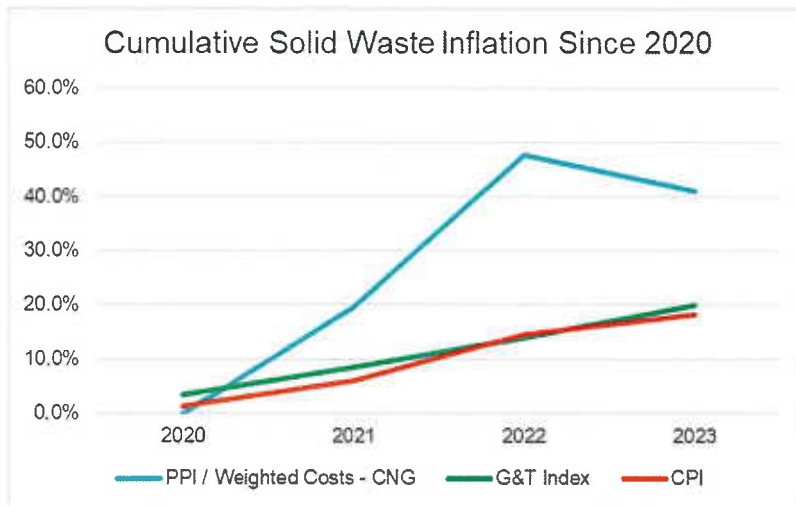
Several recycling and composting laws took effect that had major financial and operational impacts on the solid waste collection system:

1. AB 341 Mandatory Commercial Recycling (MCR) – Adopted into California Law in 2012 and requires businesses that generate four or more cubic yards of commercial waste per week and multi-family complexes with five or more units to self-haul or subscribe to recycling services.
2. AB 1826 Mandatory Commercial Organics (MORE) – Effective January 1, 2016, and phases in the number of businesses and multi-family dwellings that are required to subscribe to commercial organic collection service.
3. AB 827 – Effective July 1, 2020, and expands upon requirements of MCR and MORE to include mandatory recycling and organics carts for businesses at the “front of house” (i.e. portion of the business open to the public) to collect waste generated by customers from products they purchase and consume on the premises.
4. SB 1383 Short-Lived Climate Pollutants (Organics Recycling) – Effective January 1, 2022, and requires jurisdictions to provide organic waste collection services to all residents and businesses so that they may divert all organic waste to a compost program.

Inflation

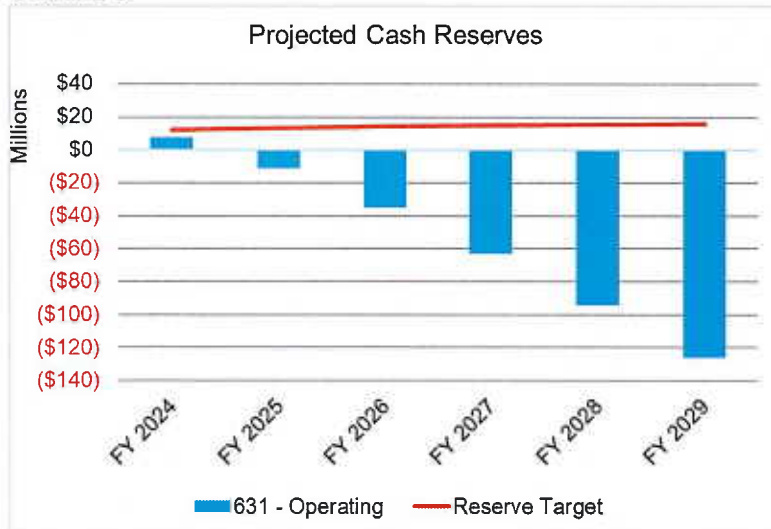
Of significant importance is that the cost to operate a full-service solid waste operation is not immune to inflation. As noted above, the industry has observed significant increases in the cost of solid waste collection, operations, and disposal. The U.S. Bureau of Labor Statistics measures garbage bill increases nationally through a subcomponent to CPI in the Garbage and Trash Index (G&T). The Garbage and Trash Index has increased by 20% since 2020. Raftelis calculated a weighted Producer Price Index (PPI) of the cost inputs to garbage collection service and estimated cost increases may be closer to 40% since 2020 due to labor, capital cost, and fuel cost increases, see Chart 2:

CHART 2



As noted earlier, the City’s previous solid waste cost of service analysis was last completed in 2012. Costs for goods and services have increased since that year and continue to do so while the refuse utility rates have only slightly changed (2.1% increase in residential rates and a 2.7% increase in the most popular commercial rate). In addition, recent State unfunded mandates have increased the costs of operations to avoid penalties and/or non-compliance actions by the State. This has led to a structural deficit and impacts ER’s financial stability. Without a rate increase, the draft rate model shows a negative fund balance in Fiscal Year 2024/25 and continues in the years to follow, eventually operating at a loss and running in a deficit, see Chart 3:

CHART 3



Note: FY 22-23 Cash Balance base is unaudited and FY 23-24 and beyond are estimates and subject to change.

Aging Infrastructure and Equipment

As mentioned earlier, ER manages an annual load of over 590 million pounds of municipal solid waste. This substantial task necessitates a considerable amount of equipment and infrastructure. ER operates a fleet of 138 vehicles, which includes 109 large heavy-duty trucks. In addition, the Material Recovery Facility (MRF) accommodates sorters and other equipment associated with recycling. The sorting equipment, crucial for the facility's six-day-a-week operations, is currently 27 years old and requires ongoing maintenance to efficiently handle recycling, green waste, food waste, and residual trash from residential, commercial, and industrial customers.

Furthermore, the MRF building itself is also 27 years old and serves as the housing for the ER's administrative staff,

conveyors, walking floors, and sorting equipment. The MRF needs significant improvements, including the installation of a new roof. Here are some examples of operating and capital costs to address this aging equipment and infrastructure:

- Average annual maintenance cost for trash truck (front-end loader) can range from \$19,000-\$40,000
- Current price of a new trash truck (side-loader) is \$339,053 (Purchase of zero-emission vehicles is expected to cost up to 200% more than the current price of a new CNG refuse vehicle)
- Estimated roof replacement costs: \$7.5 million
- Annual maintenance and repairs costs for sorting equipment (we have 31 sorting belt lines made up of conveyors, walking floors and one bailer) which can cost between \$250K to \$1.5M per repair
- Estimated cost for a like-for-like replacement of the MRF is over \$3 million (this estimate can fluctuate with the price of steel, metal, inflationary factors, and the consumer price index)

Operational Efficiency Efforts

The ER staff is entrusted with managing enterprise funds based on an annual budget approved by the City Council. The City is committed to investing in meeting local, state, and federal regulations, ensuring safe and reliable solid waste collection services, and providing excellent customer service to residents and businesses. ER has made significant investments totaling approximately \$60 million to the Material Recycling Facility (MRF) at Del Norte Regional Recycling and Transfer Station and has acquired Compressed Natural Gas (CNG) automated collection refuse vehicles, replacing older vehicles to enhance efficiency and reduce costs.

ER staff actively engages with residents and businesses, disseminating information about recycling programs and new organic recycling laws through various channels, including social media, billing inserts, radio broadcasts, and special events. Outreach and education staff are available to assist residents and businesses by providing information on recycling and mandated programs.

While striving for efficiency and cost-effectiveness, the City requires rates that accurately reflect the actual cost of providing services. Customers in Oxnard pay a lower per-person rate for refuse service compared to residents in nearby cities. The current average rate per person for trash service is compared with other agencies in Table 3:

TABLE 3

Average Monthly Refuse Cost per Person per Household¹

	OXNARD	VENTURA	San Juan Capistrano	Thousand Oaks	San Marcos	San Luis Obispo	TEHAMA HUNTER VALLEY
 Refuse Rate¹	\$30.78 (2013)	\$37.59 (2021)	\$34.25 (2023)	\$28.67 (2023)	\$25.60 (2014)	\$34.82 (2021)	\$34.39 (2018)
 Number of Households²	50,403	42,091	25,673	46,270	6,859	43,893	---
 Persons per Household²	4.0	2.58	2.7	2.71	3.06	2.87	---
 Average Monthly Refuse Cost per person	\$7.70	\$14.57	\$12.69	\$10.58	\$8.37	\$12.13	---

¹ Average Refuse Rate for single family home for Fiscal Year 2023-2024. Utility rates retrieved from each city's official website.
² Data from U.S. Census Bureau.

Updated October 25, 2023

Rate Study Goals

The cost-of-service study identifies the necessary revenue adjustments and the total amount required from rates and fees to meet the cost of service over time. This revenue encompasses operating and maintenance (O&M) expenses, debt service, capital expenses, and reserve funding. The adjustments represent the average rate increase for the City, with individual customer rate changes contingent upon the specific cost of service analysis.

The study incorporates rates and fees designed to foster and maintain a financially sustainable utility. To guide this process, staff, in collaboration with Raftelis, established several goals in developing preliminary rate options. These goals play a crucial role in identifying items that influence rates, such as a reserve fund balance target or Capital Improvement Program (CIP) projects. In essence, the overarching goals aim to ensure a secure, dependable, and sustainable solid waste service. Specific goals include:

1. Cover Operations and Maintenance Costs (O&M) - (G1)
2. Cover Capital Investments - (G2)
3. Legally Compliant - (G3)
4. Promote Financial Viability - (G4)
5. Community Values - (G5)
6. Provide Fairness and Equity - (G6)

Input and Considerations

The cornerstone of the study and the primary objective of the solid waste rates are to reasonably recover the costs associated with providing services, the investment in infrastructure, address known State unfunded mandates, and adhere to the covenants of internal and external fiscal targets, commonly referred to as the "Revenue Sufficiency" evaluation.

Ensuring adequate cash reserves and maintaining appropriate cash flows generally leads to a sustainable long-term financial plan. This plan can help mitigate the financial and operational risks stemming from unexpected or sudden events

affecting financial operations, such as changes in market conditions impacting operations and revenue from recovered materials, reduced growth or tonnage, unforeseen or extraordinary expenses, unfunded mandates, and more. The identified revenue requirements to be funded from rates are then allocated based on the type and level of service.

To assess the sustainability of the City’s charges for service, Raftelis developed a financial model capable of forecasting solid waste operations over a ten-year Rate Study Period but with the recommended rate revenue adjustment period comprising the Fiscal Years 2024/25 through 2028/29. By forecasting operations over this period of time we can capture funding requirements that may not be annually occurring, test sensitivity to potential changes in operations or costs, and examine projections of cash reserves and net revenue margins to evaluate compliance with fiscal policies. Performing a thorough evaluation of the City’s funding requirements allows us to provide sound rate recommendations to help ensure the City has sufficient resources to fund operations and achieve its objectives. The following provides a brief overview of the key activities performed for the Study:

1. An evaluation of the service area requirements for the City was performed. This included a review of recent historical customers served and corresponding waste generation such that: i) a representative forecast of the Division’s needs from a financial standpoint could be prepared, and ii) a projection of rate revenues consistent with the projected service area needs could be developed.

2. Raftelis, with the support of City staff, analyzed a projection of the Net Revenue Requirements from rates and fees, which equates to the expenditure requirements funded from rates and fees. An illustration of the components that make up the Net Revenue Requirements is summarized below:

- + Cost of Operation and Maintenance
- + Debt Service (Vehicle Leases)
- + Indirect Cost Allocation and Administration Payments
- + Capital Funding Requirements
- + Deposits to Reserves for Policy Compliance and Future Expenditures
- Other Operating Revenue
- Interest Income / Transfers from Operating Reserves
- = Net Revenue Requirements (Funded from Rates and Fees)

3. The annual cost of providing solid waste service to City customers was determined by identifying the gross revenue requirements, netting out all other applicable revenues resulting in a net revenue requirement to be funded from the respective fees. The applicable equivalent unit billing determinants, as presented within the cost of service analysis of the report, were used to determine the unit cost of service presented in the final report.

4. Based on the identified funding requirements and the cost of service associated with providing service over the Rate Study Period, provide rate recommendations to ensure adequate funding for the City’s needs and meet the City’s rate goals and objectives.

The following items in Table 4 were key components of developing the rate study and have a direct influence on the actual rates. These were discussed and confirmed with the City Council at the December 5, 2023, City Council meeting.

TABLE 4

Factor	Staff Recommendation	Justification	Goal(s)
1. Rate Study Period	5-year period	Industry standard; long-range planning; fairness of rates; ensures planned operations and mitigates deferred maintenance	G6
2. Pass-Through Charge (to the extent allowed by State Code)	Include a pass-through for fees as allowed by California Government Code 53736	Avoids over or underestimating factors outside the City’s control (e.g. disposal fees from third-party vendors)	G4, G5, G6

3. Capital Improvement Program (CIP) and Capital Outlay	Implement over an extended period to smooth rates; leases extended to 7 years, CIP over 20 years	Allows for CIP projects at a pace within existing resources; ensures an operable and safe facility; safe and reliable equipment and vehicles	G2, G4
4. Reserve Fund Balance Target	Endeavor to maintain 25% (per Resolution 15595)	Consistent with City Council Resolution; provides a funding source for emergencies and bond covenants (if/when required) and strong credit ratings	G1, G4, G5
5. Debt Coverage Ratio (when applicable)	Ensure funding of annual debt service and capital lease payments	Ensures the City is not in default of debt/lease repayment obligations	G4, G5
6. Rate Study Period	5-year period	Industry standard; long-range planning; fairness of rates; ensures planned operations and mitigates deferred maintenance	G6
7. Pass-Through Charge (to the extent allowed by State Code)	Include a pass-through for fees as allowed by California Government Code 53736	Avoids over or underestimating factors outside the City's control (e.g. disposal fees from third-party vendors)	G4, G5, G6
8. Capital Improvement Program (CIP) and Capital Outlay	Implement over an extended period to smooth rates; leases extended to 7 years, CIP over 20 years	Allows for CIP projects at a pace within existing resources; ensures an operable and safe facility; safe and reliable equipment and vehicles	G2, G4
9. Reserve Fund Balance Target	Endeavor to maintain 25% (per Resolution 15595)	Consistent with City Council Resolution; provides a funding source for emergencies and bond covenants (if/when required) and strong credit ratings	G1, G4, G5
10. Debt Coverage Ratio (when applicable)	Ensure funding of annual debt service and capital lease payments	Ensures the City is not in default of debt/lease repayment obligations	G4, G5

The cost of service study has evaluated and considered all revenues from both rates and fees, among other revenues.

Financial Assistance Programs

The City of Oxnard's Utility Rate Assistance Program "Project Assist" is available for solid waste, water, and wastewater utility customers who qualify. This program was initially approved by City Council in May 2017 and has since been renewed annually. Project Assist grants financial relief equal to a monthly \$25.00 maximum credit per utility bill charged to customers who meet the eligibility requirements. For Fiscal Year 2023/24, staff requested to direct \$241,500 from late penalty revenues to the Project Assist Program. The \$241,500 allocation estimates that approximately 805 eligible utility customers could participate in the program for a full fiscal year.

Proposition 218 and Outreach Information

Requirements for Prop 218 and Timeline:

1. Proposition 218 has strict rules that govern the revenue of the solid waste utility

2. An agency cannot collect revenue beyond what is necessary to provide the service.
3. Revenues derived from the charge shall not be used for any purpose other than that for which the charge was imposed.
4. The amount of the fee may not be used for any other purpose other than that for which the charge was imposed.
5. The amount of the fee may not exceed the proportional cost of service for the parcel.
6. No charge may be imposed for a service unless that service is actually used or immediately available to the owner of the property.
7. A written notice of the proposed charge shall be mailed to the record owner of each parcel at least 45 days before the public hearing when the agency considers all written protests against the charge.

In 2015, the City adopted Resolution Number 14,877 which outlines the procedures for establishing and increasing fees and charges under Proposition 218 (Attachment 3). The proceedings for the proposed solid waste rate increase are consistent with the requirements outlined in this Resolution.

In accordance with Proposition 218 and City Resolution 14,877, the City mailed Proposition 218 notices to both parcel owners and solid waste account holders. Attached is a copy of the Proposition 218 notice. Should the number of written protests received before the close of the Public Hearing on March 19, 2024, be 50% or higher, the rate proceedings shall not continue and the City Council is prohibited from increasing solid waste rates. Should the written protests received be less than 50%, the proceedings may continue for the Council's consideration of a rate increase.

In addition to the required notification listed above, the City has created a multi-faceted outreach campaign to raise awareness of the Refuse Cost of Service Study, which included City Council and Community meetings. The meetings were as follows:

1. November 14, 2023, Public Works and Transportation Committee
2. November 15, 2023, Community Meeting at South Oxnard Center
3. December 5, 2023, City Council Meeting
4. December 13, 2023, Community Meeting at City Council Chambers
5. January 30, 2024, Community Meeting at City Council Chambers
6. February 27, 2024, Public Works and Transportation Committee
7. February 29, 2024, Community Meeting at South Oxnard Center
8. March 4, 2024, City Council Meeting
9. March 6, 2024, Inter-Neighborhood Council Organization Meeting

Staff distributed press releases before the Community Meetings and Public Hearing; ran English and Spanish social media ads on Facebook and Instagram; and published two bilingual print ads in VIDA newspaper to inform residents and stakeholders. Paid outreach was supplemented by including Refuse Cost of Service Study Community Meeting flyers in the neighborhood weekly packets and regularly posting on Nextdoor, Twitter, Facebook, and Instagram. Staff and Raftelis also created an informational Rates 101 and ER Operational and Services video in English and Spanish, that will be shared on the City's website, YouTube, and via the City's social media channels.

CEQA Exemption

The California Environmental Quality Act (CEQA) does not apply to the solid waste rate ordinance because the ordinance establishes, modifies, structures, and/or restructures the City's rates and other charges for solid waste use and related services.

Public Resource Code section 21080(b)(8) in conjunction with Title 14, Chapter 3 of the California Code of Regulations section 15273, exempts solid waste rate modifications when the establishment and modification of rates are for the following purposes: (1) meeting the solid waste utility's operating expenses, including employee wages and fringe benefits; (2) Purchasing or leasing supplies, equipment, and materials; (3) meeting the ER Fund's financial reserve needs and requirements; and (4) obtaining funds for capital projects necessary to maintain solid waste service within the existing service areas. The proposed solid waste rate increases and adoption of a solid waste rate ordinance is covered by the general rule that CEQA applies only to projects that will have a significant effect on the environment. There is no possibility that the proposed solid waste rate increases and passage of the solid waste rate ordinance will have a

significant effect on the environment and adoption of this ordinance is exempt from CEQA. (Public Resource Code section 21083).

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

Requesting a solid waste rate increase is taking the necessary steps to improve the financial performance. To strengthen the solid waste system's financial standing, rates must be increased. As noted above, to provide revenue that will meet sustainable critical operations and maintenance, and fund capital expenditures, a corresponding rate adjustment is recommended. Absent an increase in rates, significant decreases to the solid waste operations, deferring of maintenance items, and ceasing critical capital projects will need to be considered.

COMMITTEE OUTCOME

This is a continuation of an item brought to the Public Works and Transportation Committee on November 14, 2023, and to the City Council on December 5, 2023.

Prepared by: Brian Yanez, Assistant Public Works Director, Eric Zetz, Division Manager

ATTACHMENTS

1. Ordinance For Solid Waste Rates and Fees
2. Oxnard-Solid-Waste-Proposition-218-Notice
3. Oxnard-ER-Cost-of-Service-Study-Report
4. Reso-14877
5. December 5, 2023 City Council Staff Report
6. Presentation



CITY COUNCIL AGENDA REPORT

REPORTS AGENDA ITEM NO. L.1

DATE: April 16, 2024
TO: City Council
FROM: Michael Wolfe, Public Works Director, (805) 385-8055, michael.wolfe@oxnard.org
SUBJECT: Adoption of Ordinance No. 3043 Establishing New Solid Waste Rates and Fees. (20 minutes)

RECOMMENDATION

That the City Council:

1. Adopt Ordinance No. 3043 entitled "Ordinance of the City Council of the City of Oxnard to Establish New Solid Waste Rates and Fees for Customer Use and Service from the City's Environmental Resources Division;" and
2. Find that CEQA does not apply to this ordinance pursuant to Public Resource Code sections 21080(b)(8) and 21083 in conjunction with the exemption listed in Title 14 California Code of Regulations section 15273.

(This item did not originate in Committee because it is a continuation of an item previously approved by the City Council on March 19, 2024.)

Please click the following link to view the required Measure M pre-recorded presentation video: <https://youtu.be/f2O3IUwC27g>

BACKGROUND

The City's Public Works Department Environmental Resources Division (ER) is an enterprise fund operation that provides Municipal Solid Waste (MSW) services to Oxnard residents and businesses, which includes collection, sorting, processing, and disposal for approximately 34,000 residential properties and 5,000 commercial customers (includes apartment buildings) operating six days a week. Services include collecting, sorting, transporting, and transferring material to landfills to foster a clean, safe, and sustainable Oxnard. To provide these services while meeting all Local, State, and Federal requirements, ER:

- Recycles approximately 24,900 tons of material and 22,000 tons of organics (green waste & food waste);
- Customers generate approximately 295,000 tons (590,000,000 lbs) of MSW annually;
- Has a workforce of 179 essential workers fulfilling 529,443 hours per year; and
- Has invested approximately \$60 million in capital equipment, facilities, and land including the Del Norte Regional Recycling and Transfer Station and approximately 138 vehicles (109 heavy-duty trucks & 29 small vehicles)

In August 2022, the City authorized Raftelis, the City's Consultant, to perform a solid waste cost of service analysis and rate study to develop the cost of service-based solid waste rates. Raftelis is recognized as a leading rate consultant in California and works with utilities to design solid waste rates to achieve financial balance and maintain financial sustainability.

Following industry best practices, rates are intended to cover service costs, establish adequate reserves, and necessitate a

cost-of-service study every 3-5 years. This study is crucial for evaluating operational effectiveness, confirming the sufficiency of existing rates, and charting a sustainable financial path for solid waste operations. The last Environmental Resources (ER) Study took place in 2012 and was implemented in 2013. Given changes in the solid waste industry and the evolving landscape over the past decade, it's imperative to adapt to rising costs, unfunded State mandates, and the implementation of essential capital projects vital for customer health and safety.

Based upon the Fiscal Year 2023/24 cost-of-service study, the ER division expenditures are anticipated to materially outpace revenues resulting in a negative ending cash balance no later than Fiscal Year 2024/25 without any rate increases. The combination of minimal rate increases, unfunded State mandates, elevated inflation, and the need for significant capital investment to replace and rehabilitate assets is expected to result in a growing structural deficit.

Dependable and efficient solid waste services play a crucial role in safeguarding public health, safety, and the overall welfare of the community. As previously mentioned, without a rate adjustment, the cost-of-service study anticipates negative cash balances by Fiscal Year 2024/25. Staff has presented initial rate increase scenarios for deliberation and consideration. Each scenario considered variations in key assumptions, including the timing and level of rate revenue adjustments, capital spending, and proposed debt issuances. In alignment with the City staff's guidance, various sensitivity analyses were conducted, exploring potential impacts such as no rate adjustment or no capital spending, among other factors.

DISCUSSION

Prior to the City adjusting any property-related fees, such as solid waste rates, the City must comply with Proposition 218. Early February 2024, the City mailed out 55,100 Public Notices, as required by Proposition 218, to all property owners that receive solid waste utility services and all solid waste utility customers. The Public Notice provided information on the City's proposed solid waste rate and fee increases, the proposed impact to solid waste customer utility bills, the date of the Public Hearing on the proposed rate increases, as well as information on how to protest the rate adjustments along with a protest form and instructions on how to complete the form. State law required the City to mail the Public Notice at least 45 days prior to the Public Hearing.

The Public Hearing on the proposed solid waste rate increases was held on March 19, 2024, at the Oxnard City Council Chambers. The City Council conducted a public hearing in which the Council Members received public testimony and written public comments regarding the proposed solid waste rate adjustments. Council members responded to questions from the public and asked questions to City Staff regarding the proposed rates. The Council members considered all information presented on whether to approve or deny the new rates.

After all comments from the public were received at the hearing, the Mayor on Motion closed the public hearing. After the close of the public hearing the City Clerk counted the solid waste rate protests in view of the public in attendance at the hearing. The City Clerk announced that 810 protests had been counted and there were not enough protests received to validate the protests. A majority protest was not achieved.

The City Council voted to take the recommended action which included conducting a public hearing, introducing and waiving further reading of a proposed ordinance to increase solid waste rates and make a finding that CEQA does not apply to the ordinance. The City Council voted 6-0 with one absence in favor of introducing the proposed solid waste rate ordinance.

If adopted, this ordinance will result in adjusted solid waste rates and fees for customers beginning July 1, 2024, and continuing through Fiscal Year 2028/29. The new solid waste rates will provide the revenue requirements necessary to adequately operate the City's ER Division and maintain the financial health of the enterprise fund.

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 passage of the solid waste rate increase is taking the necessary steps to improve financial performance. To strengthen the solid waste system's financial standing, rates must be increased. As noted above, to provide revenue that will meet sustainable critical operations and maintenance, and fund capital expenditures.

COMMITTEE OUTCOME

This item did not originate in Committee because it is a continuation of an item previously approved by the City Council on March 19, 2024.

Prepared by: Brian Yanez, Assistant Public Works Director, Eric Zetz, Division Manager

ATTACHMENTS

1. Ordinance For Solid Waste Rates and Fees
2. Presentation

ORDINANCE NO. 3043

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF OXNARD
TO ESTABLISH NEW SOLID WASTE RATES AND FEES FOR
CUSTOMER USE AND SERVICE FROM THE CITY'S
ENVIRONMENTAL RESOURCES DIVISION

WHEREAS, solid waste rates and fees have been set forth and implemented through an uncodified ordinance, specifically Ordinance No. 2861, effective October 18, 2012; and

WHEREAS, the City desires to codify solid waste rates and fees by creating a new Division in Chapter 19 of the Oxnard City Code and require that the City Council establish by ordinance the rates charged for all solid waste services supplied by the City; and

WHEREAS, the Environmental Resources Division of the Public Works Department operates as a self-supporting enterprise fund that depends upon revenues derived from solid waste services to City customers; and

WHEREAS, on the 18th of October 2012, the City Council adopted uncodified City Ordinance No. 2861, establishing the current rates and charges applicable to City solid waste service customers; and

WHEREAS, Ordinance No. 2861 contains certain non-property related fees that will be codified in this current ordinance without an associated increase to those fees; and

WHEREAS, the City's Public Works Department completed a Cost of Services Study, dated January 24, 2024 (Rate Study). The Rate Study assesses the Environmental Resources Division's operation, maintenance, repair, replacement, and capital improvement program budgets and requirements, through a cost of service analysis and report, which collectively are incorporated into the recommended rates and fees provided in this ordinance, so that the proportional cost of providing solid waste service to the City's customers are allocated appropriately and in conformity with all applicable legal requirements. The Cost of Service Report and all the studies, plans and documents relied upon and incorporated in the Report provide the basis for the rates, charges and fees set forth herein; and

WHEREAS, the City's solid waste services includes but is not limited to refuse, recycle and green / organics waste service types to residential, commercial and industrial customers within City limits; and

WHEREAS The proposed rates and certain fees displayed as effective beginning July 1, 2024, show the authorized rates applicable July 1, 2024 and continuing through June 30, 2029; and

WHEREAS, Public Resources Code Section 21080(b)(8) and Section 15273 of the California Environmental Quality Act (CEQA) Guidelines provide that CEQA does not apply to the establishment or modification of public agency rates and other charges which the public agency finds are intended for certain purposes.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF OXNARD DOES HEREBY FIND AS FOLLOWS:

1. CEQA does not apply to this ordinance because this ordinance establishes, modifies, structures and restructures the City's rates and other charges for the following purposes:
 - a. Meeting the environmental resources utility's operating expenses, including employee wages and fringe benefits;
 - b. Purchasing or leasing supplies, equipment, and materials;
 - c. Meeting the Environmental Resources Fund's financial reserve needs and requirements; and
 - d. Obtaining funds for capital projects necessary to maintain solid waste / refuse service within the existing service areas.
2. The basis for the foregoing claim of exemption is found in the Rate Study.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF OXNARD DOES ORDAIN AS FOLLOWS:

Part 1. Incorporation of Recitals. The findings and determinations reflected above are true and correct, and are incorporated by this reference as though fully set forth herein as the cause and foundation for the action taken by and through this Ordinance.

Part 2. Codified Amendment. The City Clerk is directed to request that the publisher of the City Code add thereto the amendments listed in Parts 3 through 6 of this Ordinance to Chapter 19, Article II as set forth below.

Part 3. Article II of Chapter 19 of the Oxnard City Code is hereby amended to add **"DIVISION 7. RATES AND FEES."**

Part 4. SEC. 19-202 is added to the new Division 7 of Article II of Chapter 19 and is titled as follows:

"SEC. 19-202. SOLID WASTE RATES AND FEES."

(A) The rates charged for all recurring property related solid waste services provided by the city shall be established by ordinance of the city council. Each customer receiving solid waste service is liable for payment for such service at the scheduled rates established herein.

(B) The fees charged for special collection services provided by the city shall be established by ordinance or resolution and shall be incorporated into the city's master fee schedule. Each customer that requests special collection services is liable for payment for such service at the stated fee(s) as established herein, or by resolution, and as listed on the master fee schedule.

(C) The City Manager or designee may adopt administrative regulations for solid waste services provided pursuant to this division and for purposes of ensuring City wide compliance with State and CalRecycle requirements.

(D) Customer bills for solid waste services subject to this Division shall be computed on a monthly basis according to the rates then in effect, the level of service and frequency of service, and any one-time fees for additional requested services. Customer billings are also subject to sections 19-182 through 19-185 in Division 3 of this Article.

Part 5. SEC. 19-202 is added to the new Division 7 of Article II of Chapter 19 and is titled as follows:

“SEC. 19-203. MONTHLY SOLID WASTE RATES FOR RESIDENTIAL, COMMERCIAL AND INDUSTRIAL CUSTOMERS.”

The Rates for solid waste services shall be established by ordinance and the rates provided by the City are established and effective during the dates indicated, as follows:

(A) RESIDENTIAL MINIMUM SERVICE REQUIREMENTS. Single Family Dwellings, Single Family Dwellings with less than three units, and Mobile Homes shall each receive a 96-gallon refuse container, a 96 gallon recycle container, and a 96 gallon green / organics waste container that will be serviced once a week. The minimum service requirements for residential and mobile home type dwellings listed herein shall be a 64-gallon refuse container, a 96 gallon recycle container, and a 96 gallon green / organics waste container that will be serviced once a week. Each residential service includes one curbside bulky item collection (up to five household items) per year at no additional charge.

(1) MONTHLY RESIDENTIAL RATES FOR SOLID WASTE, RECYCLING, ORGANICS / GREEN WASTE 3-CART SERVICE.

Service Type	Frequency	Effective July 1, 2024	July 1, 2025	July 1, 2026	July 1, 2027	July 1, 2028
3 Cart Service/ 64-gallon	1x week	\$39.33	\$43.23	\$45.48	\$46.83	\$47.12
3 Cart Service/ 96-gallon	1x week	\$47.41	\$52.11	\$54.83	\$56.46	\$56.89
Extra 96 Gallons Cart	1x week	\$24.45	\$26.88	\$28.28	\$29.13	\$29.41

Service						
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(2) MONTHLY RESIDENTIAL MOBILE HOME RATES FOR SOLID WASTE, RECYCLING, ORGANICS / GREEN WASTE 3-CART SERVICE.

Service Type	Frequency of pick up	Effective July 1, 2024	July 1, 2025	July 1, 2026	July 1, 2027	July 1, 2028
3 Cart Service/ 64-gallon	1x/week	\$36.06	\$39.63	\$41.69	\$42.93	\$43.16
3 Cart Service/ 96-gallon	1x/week	\$43.45	\$47.76	\$50.25	\$51.74	\$52.10
Extra 96 Gallons Cart Service	1x/week	\$22.41	\$24.63	\$25.92	\$26.70	\$26.96

(B) MULTI-FAMILY RESIDENTIAL AND COMMERCIAL MINIMUM SERVICE REQUIREMENTS. All multi-family residential properties are required to have refuse, recycle, green and organics waste service on a weekly basis with a bin size appropriate for the property based on the services and rates stated in the subsections below.

(1) MONTHLY SOLID WASTE SERVICE RATES FOR MULTI-FAMILY RESIDENTIAL (MFR) OVER 4 UNITS AND COMMERCIAL SERVICE BY FREQUENCY AND CONTAINER SIZE (IN CUBIC YARDS).

Service Type	Frequency of pick up	Effective July 1, 2024	July 1, 2025	July 1, 2026	July 1, 2027	July 1, 2028
1 cu yd bin	1x/week	\$57.69	\$63.44	\$66.77	\$68.77	\$69.67
1 cu yd bin	2x/week	\$115.20	\$126.71	\$133.36	\$137.35	\$139.22

1 cu yd bin	3x/week	\$172.72	\$189.98	\$199.95	\$205.94	\$208.76
1 cu yd bin	4x/week	\$230.24	\$253.25	\$266.54	\$274.53	\$278.31
1 cu yd bin	5x/week	\$287.75	\$316.52	\$333.13	\$343.12	\$347.86
1 cu yd bin	6x/week	\$345.27	\$379.78	\$399.72	\$411.70	\$417.41

1 cu yd- shared	1x/week	\$28.84	\$31.72	\$33.38	\$34.38	\$34.83
1 cu yd- shared	2x/week	\$57.60	\$63.36	\$66.68	\$68.68	\$69.61
1 cu yd- shared	3x/week	\$86.36	\$94.99	\$99.97	\$102.97	\$104.38
1 cu yd- shared	4x/week	\$115.12	\$126.62	\$133.27	\$137.26	\$139.16
1 cu yd- shared	5x/week	\$143.88	\$158.26	\$166.56	\$171.56	\$173.93
1 cu yd- shared	6x/week	\$172.63	\$189.89	\$199.86	\$205.85	\$208.70

1 cu yd- compactor	1x/week	\$83.23	\$91.54	\$96.34	\$99.23	\$100.56
1 cu yd- compactor	2x/week	\$166.29	\$182.91	\$192.51	\$198.28	\$200.99
1 cu yd- compactor	3x/week	\$249.35	\$274.28	\$288.67	\$297.33	\$301.43
1 cu yd-	4x/week	\$332.41	\$365.64	\$384.83	\$396.37	\$401.86

compactor						
1 cu yd- compactor	5x/week	\$415.48	\$457.01	\$481.00	\$495.42	\$502.30
1 cu yd- compactor	6x/week	\$498.54	\$548.38	\$577.16	\$594.47	\$602.73

2 cu yd	1x/week	\$115.25	\$126.77	\$133.41	\$137.41	\$139.22
2 cu yd	2x/week	\$230.29	\$253.30	\$266.59	\$274.59	\$278.31
2 cu yd	3x/week	\$345.32	\$379.84	\$399.77	\$411.76	\$417.41
2 cu yd	4x/week	\$460.35	\$506.37	\$532.95	\$548.94	\$556.50
2 cu yd	5x/week	\$575.38	\$632.91	\$666.13	\$686.11	\$695.60
2 cu yd	6x/week	\$690.42	\$759.45	\$799.31	\$823.29	\$834.69

2 cu yd- shared	1x/week	\$57.63	\$63.38	\$66.71	\$68.71	\$69.61
2 cu yd- shared	2x/week	\$115.14	\$126.65	\$133.30	\$137.29	\$139.16
2 cu yd- shared	3x/week	\$172.66	\$189.92	\$199.89	\$205.88	\$208.70
2 cu yd- shared	4x/week	\$230.18	\$253.19	\$266.48	\$274.47	\$278.25
2 cu yd- shared	5x/week	\$287.69	\$316.46	\$333.07	\$343.06	\$347.80
2 cu yd-	6x/week	\$345.21	\$379.72	\$399.66	\$411.64	\$417.35

shared						
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2 cu yd- compactor	1x/week	\$166.34	\$182.96	\$192.56	\$198.34	\$200.99
2 cu yd- compactor	2x/week	\$332.46	\$365.70	\$384.89	\$396.43	\$401.86
2 cu yd- compactor	3x/week	\$498.59	\$548.43	\$577.22	\$594.53	\$602.73
2 cu yd- compactor	4x/week	\$664.71	\$731.17	\$769.55	\$792.63	\$803.61
2 cu yd- compactor	5x/week	\$830.83	\$913.90	\$961.88	\$990.73	\$1,004.48
2 cu yd- compactor	6x/week	\$996.95	\$1,096.64	\$1,154.20	\$1,188.83	\$1,205.35

3 cu yd	1x/week	\$172.82	\$190.09	\$200.06	\$206.06	\$208.76
3 cu yd	2x/week	\$345.37	\$379.89	\$399.83	\$411.82	\$417.41
3 cu yd	3x/week	\$517.92	\$569.70	\$599.60	\$617.58	\$626.05
3 cu yd	4x/week	\$690.47	\$759.50	\$799.37	\$823.35	\$834.69
3 cu yd	5x/week	\$863.02	\$949.31	\$999.14	\$1,029.11	\$1,043.33
3 cu yd	6x/week	\$1,035.57	\$1,139.11	\$1,198.91	\$1,234.87	\$1,251.98

3 cu yd- shared	1x/week	\$86.41	\$95.04	\$100.03	\$103.03	\$104.38
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3 cu yd- shared	2x/week	\$172.68	\$189.95	\$199.92	\$205.91	\$208.70
3 cu yd- shared	3x/week	\$258.96	\$284.85	\$299.80	\$308.79	\$313.02
3 cu yd- shared	4x/week	\$345.23	\$379.75	\$399.68	\$411.67	\$417.35
3 cu yd- shared	5x/week	\$431.51	\$474.65	\$499.57	\$514.55	\$521.67
3 cu yd- shared	6x/week	\$517.78	\$569.56	\$599.45	\$617.44	\$625.99

3 cu yd- compactor	1x/week	\$249.45	\$274.39	\$288.78	\$297.44	\$301.43
3 cu yd- compactor	2x/week	\$498.64	\$548.49	\$577.28	\$594.59	\$602.73
3 cu yd- compactor	3x/week	\$747.82	\$822.59	\$865.77	\$891.74	\$904.04
3 cu yd- compactor	4x/week	\$997.00	\$1,096.69	\$1,154.26	\$1,188.88	\$1,205.35
3 cu yd- compactor	5x/week	\$1,246.19	\$1,370.79	\$1,442.75	\$1,486.03	\$1,506.65
3 cu yd- compactor	6x/week	\$1,495.37	\$1,644.89	\$1,731.24	\$1,783.18	\$1,807.96

4 cu yd	1x/week	\$230.29	\$253.30	\$266.59	\$274.59	\$278.31
4 cu yd	2x/week	\$460.35	\$506.37	\$532.95	\$548.94	\$556.50

4 cu yd	3x/week	\$690.42	\$759.45	\$799.31	\$823.29	\$834.69
4 cu yd	4x/week	\$920.48	\$1,012.52	\$1,065.67	\$1,097.64	\$1,112.88
4 cu yd	5x/week	\$1,150.55	\$1,265.59	\$1,332.03	\$1,371.99	\$1,391.07
4 cu yd	6x/week	\$1,380.62	\$1,518.66	\$1,598.39	\$1,646.34	\$1,669.26

4 cu yd- shared	1x/week	\$115.14	\$126.65	\$133.30	\$137.29	\$139.16
4 cu yd- shared	2x/week	\$230.18	\$253.19	\$266.48	\$274.47	\$278.25
4 cu yd- shared	3x/week	\$345.21	\$379.72	\$399.66	\$411.64	\$417.35
4 cu yd- shared	4x/week	\$460.24	\$506.26	\$532.84	\$548.82	\$556.44
4 cu yd- shared	5x/week	\$575.27	\$632.80	\$666.01	\$685.99	\$695.54
4 cu yd- shared	6x/week	\$690.31	\$759.33	\$799.19	\$823.17	\$834.63

4 cu yd- compactor	1x/week	\$332.46	\$365.70	\$384.89	\$396.43	\$401.86
4 cu yd- compactor	2x/week	\$664.71	\$731.17	\$769.55	\$792.63	\$803.61
4 cu yd- compactor	3x/week	\$996.95	\$1,096.64	\$1,154.20	\$1,188.83	\$1,205.35
4 cu yd-	4x/week	\$1,329.20	\$1,462.11	\$1,538.86	\$1,585.02	\$1,607.09

compactor						
4 cu yd- compactor	5x/week	\$1,661.44	\$1,827.57	\$1,923.52	\$1,981.22	\$2,008.83
4 cu yd- compactor	6x/week	\$1,993.69	\$2,193.04	\$2,308.17	\$2,377.41	\$2,410.58

(2) MONTHLY RECYCLE SERVICE RATES FOR MULTI-FAMILY RESIDENTIAL (MFR) OVER 4 UNITS AND COMMERCIAL SERVICE BY FREQUENCY AND CONTAINER SIZE (IN CUBIC YARDS).

Service Type	Frequency of pick up	Effective July 1, 2024	July 1, 2025	July 1, 2026	July 1, 2027	July 1, 2028
1 cu yd bin	1x/week	\$27.28	\$30.00	\$31.57	\$32.51	\$32.90
1 cu yd bin	2x/week	\$54.39	\$59.82	\$62.95	\$64.84	\$65.69
1 cu yd bin	3x/week	\$81.51	\$89.64	\$94.34	\$97.17	\$98.47
1 cu yd bin	4x/week	\$108.62	\$119.47	\$125.73	\$129.50	\$131.25
1 cu yd bin	5x/week	\$135.73	\$149.29	\$157.12	\$161.83	\$164.04
1 cu yd bin	6x/week	\$162.84	\$179.11	\$188.51	\$194.16	\$196.82

1 cu yd- shared	1x/week	\$13.64	\$15.00	\$15.78	\$16.25	\$16.45
1 cu yd- shared	2x/week	\$27.20	\$29.91	\$31.48	\$32.42	\$32.84
1 cu yd- shared	3x/week	\$40.75	\$44.82	\$47.17	\$48.59	\$49.23

1 cu yd- shared	4x/week	\$54.31	\$59.73	\$62.87	\$64.75	\$65.63
1 cu yd- shared	5x/week	\$67.86	\$74.64	\$78.56	\$80.92	\$82.02
1 cu yd- shared	6x/week	\$81.42	\$89.56	\$94.26	\$97.08	\$98.41

1 cu yd- compactor	1x/week	\$31.33	\$34.45	\$36.25	\$37.33	\$37.80
1 cu yd- compactor	2x/week	\$62.49	\$68.72	\$72.32	\$74.49	\$75.47
1 cu yd- compactor	3x/week	\$93.64	\$103.00	\$108.40	\$111.65	\$113.15
1 cu yd- compactor	4x/week	\$124.80	\$137.27	\$144.47	\$148.80	\$150.82
1 cu yd- compactor	5x/week	\$155.96	\$171.54	\$180.54	\$185.96	\$188.50
1 cu yd- compactor	6x/week	\$187.12	\$205.82	\$216.62	\$223.11	\$226.17

2 cu yd	1x/week	\$54.44	\$59.88	\$63.01	\$64.90	\$65.69
2 cu yd	2x/week	\$108.67	\$119.52	\$125.79	\$129.56	\$131.25
2 cu yd	3x/week	\$162.89	\$179.17	\$188.57	\$194.22	\$196.82
2 cu yd	4x/week	\$217.11	\$238.81	\$251.34	\$258.88	\$262.38
2 cu yd	5x/week	\$271.34	\$298.46	\$314.12	\$323.54	\$327.95

2 cu yd	6x/week	\$325.56	\$358.11	\$376.90	\$388.20	\$393.52
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2 cu yd- shared	1x/week	\$27.22	\$29.94	\$31.51	\$32.45	\$32.84
2 cu yd- shared	2x/week	\$54.33	\$59.76	\$62.89	\$64.78	\$65.63
2 cu yd- shared	3x/week	\$81.45	\$89.58	\$94.28	\$97.11	\$98.41
2 cu yd- shared	4x/week	\$108.56	\$119.41	\$125.67	\$129.44	\$131.19
2 cu yd- shared	5x/week	\$135.67	\$149.23	\$157.06	\$161.77	\$163.98
2 cu yd- shared	6x/week	\$162.78	\$179.05	\$188.45	\$194.10	\$196.76

2 cu yd- compactor	1x/week	\$62.54	\$68.78	\$72.38	\$74.55	\$75.47
2 cu yd- compactor	2x/week	\$124.85	\$137.32	\$144.53	\$148.86	\$150.82
2 cu yd- compactor	3x/week	\$187.17	\$205.87	\$216.67	\$223.17	\$226.17
2 cu yd- compactor	4x/week	\$249.48	\$274.42	\$288.82	\$297.48	\$301.53
2 cu yd- compactor	5x/week	\$311.80	\$342.97	\$360.97	\$371.79	\$376.88
2 cu yd-	6x/week	\$374.12	\$411.52	\$433.11	\$446.10	\$452.23

compactor						
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3 cu yd	1x/week	\$81.60	\$89.75	\$94.46	\$97.29	\$98.47
3 cu yd	2x/week	\$162.94	\$179.22	\$188.62	\$194.28	\$196.82
3 cu yd	3x/week	\$244.28	\$268.69	\$282.79	\$291.27	\$295.17
3 cu yd	4x/week	\$325.61	\$358.16	\$376.96	\$388.26	\$393.52
3 cu yd	5x/week	\$406.95	\$447.63	\$471.12	\$485.25	\$491.87
3 cu yd	6x/week	\$488.28	\$537.10	\$565.29	\$582.25	\$590.21

3 cu yd- shared	1x/week	\$40.80	\$44.88	\$47.23	\$48.64	\$49.23
3 cu yd- shared	2x/week	\$81.47	\$89.61	\$94.31	\$97.14	\$98.41
3 cu yd- shared	3x/week	\$122.14	\$134.35	\$141.40	\$145.64	\$147.58
3 cu yd- shared	4x/week	\$162.81	\$179.08	\$188.48	\$194.13	\$196.76
3 cu yd- shared	5x/week	\$203.47	\$223.81	\$235.56	\$242.63	\$245.93
3 cu yd- shared	6x/week	\$244.14	\$268.55	\$282.65	\$291.12	\$295.11

3 cu yd- compactor	1x/week	\$93.74	\$103.11	\$108.51	\$111.76	\$113.15
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3 cu yd- compactor	2x/week	\$187.22	\$205.93	\$216.73	\$223.23	\$226.17
3 cu yd- compactor	3x/week	\$280.69	\$308.75	\$324.95	\$334.70	\$339.20
3 cu yd- compactor	4x/week	\$374.17	\$411.57	\$433.17	\$446.16	\$452.23
3 cu yd- compactor	5x/week	\$467.64	\$514.39	\$541.39	\$557.63	\$565.26
3 cu yd- compactor	6x/week	\$561.11	\$617.21	\$649.61	\$669.10	\$678.28

4 cu yd	1x/week	\$108.67	\$119.52	\$125.79	\$129.56	\$131.25
4 cu yd	2x/week	\$217.11	\$238.81	\$251.34	\$258.88	\$262.38
4 cu yd	3x/week	\$325.56	\$358.11	\$376.90	\$388.20	\$393.52
4 cu yd	4x/week	\$434.01	\$477.40	\$502.46	\$517.53	\$524.65
4 cu yd	5x/week	\$542.46	\$596.69	\$628.01	\$646.85	\$655.78
4 cu yd	6x/week	\$650.90	\$715.98	\$753.57	\$776.17	\$786.91

4 cu yd- shared	1x/week	\$54.33	\$59.76	\$62.89	\$64.78	\$65.63
4 cu yd- shared	2x/week	\$108.56	\$119.41	\$125.67	\$129.44	\$131.19
4 cu yd- shared	3x/week	\$162.78	\$179.05	\$188.45	\$194.10	\$196.76

4 cu yd-shared	4x/week	\$217.00	\$238.70	\$251.23	\$258.76	\$262.32
4 cu yd-shared	5x/week	\$271.23	\$298.35	\$314.01	\$323.42	\$327.89
4 cu yd-shared	6x/week	\$325.45	\$357.99	\$376.78	\$388.08	\$393.46

4 cu yd-compactor	1x/week	\$124.85	\$137.32	\$144.53	\$148.86	\$150.82
4 cu yd-compactor	2x/week	\$249.48	\$274.42	\$288.82	\$297.48	\$301.53
4 cu yd-compactor	3x/week	\$374.12	\$411.52	\$433.11	\$446.10	\$452.23
4 cu yd-compactor	4x/week	\$498.75	\$548.61	\$577.41	\$594.73	\$602.93
4 cu yd-compactor	5x/week	\$623.38	\$685.71	\$721.70	\$743.35	\$753.63
4 cu yd-compactor	6x/week	\$748.01	\$822.80	\$865.99	\$891.97	\$904.34

(3) MONTHLY GREENWASTE SERVICE RATES FOR MULTI-FAMILY RESIDENTIAL (MFR) OVER 4 UNITS AND COMMERCIAL SERVICE BY FREQUENCY AND CONTAINER SIZE (IN CUBIC YARDS).

Service Type	Frequency of pick up	Effective July 1, 2024	July 1, 2025	July 1, 2026	July 1, 2027	July 1, 2028
1 cu yd bin	1x/week	\$29.69	\$32.64	\$34.35	\$35.38	\$35.81

1 cu yd bin	2x/week	\$59.21	\$65.11	\$68.53	\$70.58	\$71.50
1 cu yd bin	3x/week	\$88.72	\$97.58	\$102.70	\$105.78	\$107.20
1 cu yd bin	4x/week	\$118.24	\$130.05	\$136.88	\$140.98	\$142.89
1 cu yd bin	5x/week	\$147.76	\$162.52	\$171.05	\$176.18	\$178.58
1 cu yd bin	6x/week	\$177.28	\$194.99	\$205.22	\$211.38	\$214.27

1 cu yd- shared	1x/week	\$14.84	\$16.32	\$17.18	\$17.69	\$17.91
1 cu yd- shared	2x/week	\$29.60	\$32.56	\$34.26	\$35.29	\$35.75
1 cu yd- shared	3x/week	\$44.36	\$48.79	\$51.35	\$52.89	\$53.60
1 cu yd- shared	4x/week	\$59.12	\$65.03	\$68.44	\$70.49	\$71.44
1 cu yd- shared	5x/week	\$73.88	\$81.26	\$85.52	\$88.09	\$89.29
1 cu yd- shared	6x/week	\$88.64	\$97.50	\$102.61	\$105.69	\$107.14

1 cu yd- compactor	1x/week	\$36.14	\$39.74	\$41.82	\$43.07	\$43.61
1 cu yd- compactor	2x/week	\$72.11	\$79.31	\$83.47	\$85.97	\$87.11
1 cu yd- compactor	3x/week	\$108.08	\$118.88	\$125.11	\$128.86	\$130.60

1 cu yd- compactor	4x/week	\$144.05	\$158.44	\$166.76	\$171.76	\$174.10
1 cu yd- compactor	5x/week	\$180.02	\$198.01	\$208.40	\$214.65	\$217.59
1 cu yd- compactor	6x/week	\$215.99	\$237.58	\$250.05	\$257.54	\$261.09

2 cu yd	1x/week	\$59.26	\$65.17	\$68.58	\$70.64	\$71.50
2 cu yd	2x/week	\$118.29	\$130.11	\$136.93	\$141.04	\$142.89
2 cu yd	3x/week	\$177.33	\$195.05	\$205.28	\$211.44	\$214.27
2 cu yd	4x/week	\$236.36	\$259.99	\$273.63	\$281.84	\$285.66
2 cu yd	5x/week	\$295.40	\$324.93	\$341.98	\$352.24	\$357.04
2 cu yd	6x/week	\$354.44	\$389.87	\$410.33	\$422.63	\$428.43

2 cu yd- shared	1x/week	\$29.63	\$32.58	\$34.29	\$35.32	\$35.75
2 cu yd- shared	2x/week	\$59.15	\$65.05	\$68.47	\$70.52	\$71.44
2 cu yd- shared	3x/week	\$88.66	\$97.52	\$102.64	\$105.72	\$107.14
2 cu yd- shared	4x/week	\$118.18	\$129.99	\$136.82	\$140.92	\$142.83
2 cu yd- shared	5x/week	\$147.70	\$162.46	\$170.99	\$176.12	\$178.52

2 cu yd- shared	6x/week	\$177.22	\$194.93	\$205.16	\$211.32	\$214.21
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2 cu yd- compactor	1x/week	\$72.16	\$79.36	\$83.52	\$86.03	\$87.11
2 cu yd- compactor	2x/week	\$144.10	\$158.50	\$166.81	\$171.81	\$174.10
2 cu yd- compactor	3x/week	\$216.04	\$237.63	\$250.10	\$257.60	\$261.09
2 cu yd- compactor	4x/week	\$287.98	\$316.77	\$333.39	\$343.39	\$348.08
2 cu yd- compactor	5x/week	\$359.92	\$395.90	\$416.68	\$429.18	\$435.07
2 cu yd- compactor	6x/week	\$431.86	\$475.04	\$499.97	\$514.97	\$522.05

3 cu yd	1x/week	\$88.82	\$97.69	\$102.82	\$105.90	\$107.20
3 cu yd	2x/week	\$177.38	\$195.10	\$205.34	\$211.50	\$214.27
3 cu yd	3x/week	\$265.93	\$292.51	\$307.86	\$317.09	\$321.35
3 cu yd	4x/week	\$354.48	\$389.92	\$410.39	\$422.69	\$428.43
3 cu yd	5x/week	\$443.04	\$487.33	\$512.91	\$528.29	\$535.51
3 cu yd	6x/week	\$531.59	\$584.74	\$615.43	\$633.89	\$642.58

3 cu yd- shared	1x/week	\$44.41	\$48.85	\$51.41	\$52.95	\$53.60
3 cu yd- shared	2x/week	\$88.69	\$97.55	\$102.67	\$105.75	\$107.14
3 cu yd- shared	3x/week	\$132.97	\$146.26	\$153.93	\$158.55	\$160.68
3 cu yd- shared	4x/week	\$177.24	\$194.96	\$205.19	\$211.35	\$214.21
3 cu yd- shared	5x/week	\$221.52	\$243.67	\$256.45	\$264.15	\$267.75
3 cu yd- shared	6x/week	\$265.80	\$292.37	\$307.72	\$316.95	\$321.29

3 cu yd- compactor	1x/week	\$108.18	\$118.99	\$125.23	\$128.98	\$130.60
3 cu yd- compactor	2x/week	\$216.09	\$237.69	\$250.16	\$257.66	\$261.09
3 cu yd- compactor	3x/week	\$324.00	\$356.39	\$375.09	\$386.34	\$391.57
3 cu yd- compactor	4x/week	\$431.91	\$475.09	\$500.03	\$515.03	\$522.05
3 cu yd- compactor	5x/week	\$539.82	\$593.80	\$624.96	\$643.71	\$652.54
3 cu yd- compactor	6x/week	\$647.74	\$712.50	\$749.90	\$772.39	\$783.02

4 cu yd	1x/week	\$118.29	\$130.11	\$136.93	\$141.04	\$142.89
4 cu yd	2x/week	\$236.36	\$259.99	\$273.63	\$281.84	\$285.66
4 cu yd	3x/week	\$354.44	\$389.87	\$410.33	\$422.63	\$428.43
4 cu yd	4x/week	\$472.51	\$519.75	\$547.03	\$563.43	\$571.20
4 cu yd	5x/week	\$590.58	\$649.63	\$683.72	\$704.23	\$713.97
4 cu yd	6x/week	\$708.65	\$779.50	\$820.42	\$845.03	\$856.74

4 cu yd- shared	1x/week	\$59.15	\$65.05	\$68.47	\$70.52	\$71.44
4 cu yd- shared	2x/week	\$118.18	\$129.99	\$136.82	\$140.92	\$142.83
4 cu yd- shared	3x/week	\$177.22	\$194.93	\$205.16	\$211.32	\$214.21
4 cu yd- shared	4x/week	\$236.25	\$259.87	\$273.51	\$281.72	\$285.60
4 cu yd- shared	5x/week	\$295.29	\$324.81	\$341.86	\$352.12	\$356.98
4 cu yd- shared	6x/week	\$354.33	\$389.75	\$410.21	\$422.52	\$428.37

4 cu yd- compactor	1x/week	\$144.10	\$158.50	\$166.81	\$171.81	\$174.10
4 cu yd- compactor	2x/week	\$287.98	\$316.77	\$333.39	\$343.39	\$348.08

4 cu yd- compactor	3x/week	\$431.86	\$475.04	\$499.97	\$514.97	\$522.05
4 cu yd- compactor	4x/week	\$575.75	\$633.31	\$666.55	\$686.54	\$696.03
4 cu yd- compactor	5x/week	\$719.63	\$791.58	\$833.13	\$858.12	\$870.01
4 cu yd- compactor	6x/week	\$863.51	\$949.85	\$999.71	\$1,029.70	\$1,043.99

(4) MONTHLY ORGANIC SERVICE RATES FOR MULTI-FAMILY RESIDENTIAL (MFR) OVER 4 UNITS AND COMMERCIAL SERVICE BY FREQUENCY AND CONTAINER SIZE (IN CUBIC YARDS).

Service Type	Frequency of pick up	Effective July 1, 2024	July 1, 2025	July 1, 2026	July 1, 2027	July 1, 2028
64 gallon	3x/week	\$79.01	\$86.90	\$91.45	\$94.19	\$95.39
1 cu yd	1x/week	\$83.11	\$91.40	\$96.20	\$99.08	\$100.34
2 cu yd	1x/week	\$166.09	\$182.69	\$192.27	\$198.04	\$200.56
3 cu yd	1x/week	\$249.08	\$273.97	\$288.35	\$297.00	\$300.77
4 cu yd	1x/week	\$332.06	\$365.26	\$384.43	\$395.96	\$400.99

(C) MONTHLY SOLID WASTE SERVICE RATES FOR 1X/ WEEK COMMERCIAL CART SERVICE BY QUANTITY OF CARTS.

Service Type	Frequency of pick up	Effective July 1, 2024	July 1, 2025	July 1, 2026	July 1, 2027	July 1, 2028
1 96-gallon	1x/week	\$36.51	\$40.15	\$42.26	\$43.52	\$44.01

cart						
2 96-gallon cart	1x/week	\$73.03	\$80.31	\$84.51	\$87.04	\$88.01
3 96-gallon cart	1x/week	\$109.54	\$120.46	\$126.77	\$130.56	\$132.02
4 96-gallon cart	1x/week	\$146.06	\$160.61	\$169.02	\$174.08	\$176.03
5 96-gallon cart	1x/week	\$182.57	\$200.77	\$211.28	\$217.60	\$220.04
6 96-gallon cart	1x/week	\$219.09	\$240.92	\$253.53	\$261.12	\$264.04

(1) This rate is in effect for existing commercial customers receiving this service type. This service type will not be offered for new commercial accounts as of July 1, 2024.

(D) MONTHLY RECYCLED AND GREENWASTE/ORGANICS SERVICE RATES FOR 1X/ WEEK COMMERCIAL CART SERVICE.

Service Type	Frequency of pick up	Effective July 1, 2024	July 1, 2025	July 1, 2026	July 1, 2027	July 1, 2028
1 96-gallon cart	1x/week	\$21.41	\$21.41	\$21.41	\$21.41	\$21.41

(1) This rate has been effective since September 1, 2021, and is for existing commercial customers receiving this service type. This service type will not be offered for new commercial accounts as of July 1, 2024.

(E) SERVICE PULL RATES FOR INDUSTRIAL COLLECTION.

Service Type	Effective July 1, 2024	July 1, 2025	July 1, 2026	July 1, 2027	July 1, 2028
Up to 10-cu yd Roll					

Off Bin (max 10 tons)	\$269.43	\$296.38	\$311.94	\$321.30	\$325.79
Up to 13.4 cu yd Roll Off Bin (max 10 tons)	\$269.43	\$296.38	\$311.94	\$321.30	\$325.79
Up to 20 cu yd Roll Off Bin	\$269.43	\$296.38	\$311.94	\$321.30	\$325.79
Up to 20 cu yd Compactor	\$269.43	\$296.38	\$311.94	\$321.30	\$325.79
Up to 30 cu yd Roll Off Bin	\$269.43	\$296.38	\$311.94	\$321.30	\$325.79
30 cu yd Compactor	\$269.43	\$296.38	\$311.94	\$321.30	\$325.79
40 cu yd Roll Off Bin	\$269.43	\$296.38	\$311.94	\$321.30	\$325.79
40 cu yd Compactor	\$269.43	\$296.38	\$311.94	\$321.30	\$325.79

(F) DAILY AND MONTHLY RENTAL RATES FOR INDUSTRIAL BINS.

Service Type	Rental Frequency	Effective July 1, 2024	July 1, 2025	July 1, 2026	July 1, 2027	July 1, 2028
10 cu yd Roll Off Bin	Monthly / Daily	\$46.45 \$1.53	\$47.84 \$1.57	\$49.28 \$1.62	\$50.76 \$1.67	\$52.28 \$1.72
13.4 cu yd Roll Off Bin	Monthly / Daily	\$49.99 \$1.64	\$51.49 \$1.69	\$53.03 \$1.74	\$54.62 \$1.80	\$56.26 \$1.85
20 cu yd Sealed Roll Off Bin	Monthly / Daily	\$67.30 \$2.21	\$69.32 \$2.28	\$71.40 \$2.35	\$73.54 \$2.42	\$75.75 \$2.49

30 cu yd Roll Off Bin	Monthly / Daily	\$58.05 \$1.91	\$59.79 \$1.97	\$61.58 \$2.02	\$63.43 \$2.09	\$65.33 \$2.15
40 cu yd Roll Off Bin	Monthly / Daily	\$66.48 \$2.19	\$68.47 \$2.25	\$70.52 \$2.32	\$72.64 \$2.39	\$74.82 \$2.46
40 cu yd Sealed Roll Off Bin	Monthly / Daily	\$87.09 \$2.86	\$89.70 \$2.95	\$92.39 \$3.04	\$95.16 \$3.13	\$98.01 \$3.22

**(G) RATES FOR SOLID WASTE WALKING FLOOR TRANSFER TRAILER RATES
FOR INDUSTRIAL SERVICE PER PULL/TRANSFER.**

Service Type	Effective July 1, 2024	July 1, 2025	July 1, 2026	July 1, 2027	July 1, 2028
53-Foot Walking Floor Trailer	\$384.86	\$398.34	\$412.28	\$426.71	\$441.64

Part 6. SEC. 19-204 is added to the new Division 7 of Article II of Chapter 19 and is titled as follows:

SEC. 19-204. SPECIAL COLLECTION SERVICES AND FEES

The following fees for special, non-property related solid waste services provided by the City are established and effective during the dates indicated, as follows:

**(A) TIPPING FEES FOR INDUSTRIAL SERVICE PER TON OF WEIGHED
MATERIAL AND SECURITY AND CONTAMINATION PREVENTION FEE.**

Service Type	Waste Type	Effective July 1, 2024	July 1, 2025	July 1, 2026	July 1, 2027	July 1, 2028
Del Norte Tip	Solid Waste	\$93.88	\$103.27	\$108.69	\$111.95	\$113.52

Fee (Per Ton)						
Del Norte Tip Fee (Per Ton)	Comingled Recycling	\$44.26	\$48.68	\$51.24	\$52.77	\$53.51
Del Norte Tip Fee (Per Ton)	Green Waste	\$105.53	\$116.08	\$122.18	\$125.84	\$127.61
Del Norte Tip Fee (Per Ton)	Organics	\$171.95	\$189.14	\$199.08	\$205.05	\$207.92
Walking Floor Transfer Trailer Tip Fee (Per Ton)	Solid Waste	\$34.63	\$35.67	\$36.74	\$37.84	\$38.98
Landfill disposal Cost (Del Norte Facility Tip Fee)	Construction & Demolition Materials and associated Waste	\$130.98	\$131.78	\$139.92	\$143.48	\$147.13
Del Norte Tip Fee	Tires	\$272.00	\$280.16	\$288.56	\$297.22	\$306.14
Security and Contamination Prevention Fee (Monthly, Per Bin/Container)	All	\$0.12	\$0.12	\$0.12	\$0.12	\$0.12

(1) Tipping Fees for the above categories of waste shall be charged on a pro rata basis to be determined by the weight of the waste type beginning at one half ton and up.

(a) All waste disposed of pursuant to this subparagraph is designated as an industrial service due to the tonnage weight of waste being disposed of at the Del Norte Facility.

(b) The Walking Floor Transfer Trailer Tip Fee is limited to industrial customers receiving direct haul service to the Simi Landfill from the Customers Property.

(c) The security and contamination prevention fee is charged to all customers per container/bin per month. This fee is not applicable to residential and mobile home customers.

(2) Minimum Gate Fee. There shall be a minimum tipping fee for all waste types weighing under one half ton and those fees are as follows:

Service Type	Effective July 1, 2024	July 1, 2025	July 1, 2026	July 1, 2027	July 1, 2028
Minimum Gate Fee	\$28.41	\$29.26	\$30.14	\$31.04	\$31.97

(3) Host Fee. In addition to any applicable fees stated in this Division, the City charges a host fee of \$4.00 per ton of solid waste collected outside Oxnard city limits and delivered to the Del Norte Regional Recycling and Transfer Station.

(B) FEES FOR COMMERCIAL BIN RENTAL SERVICE FOR CONSTRUCTION AND DEMOLITION PROJECTS FOR 2 AND 4 CUBIC YARD BINS

Service Type	Waste Type	Effective July 1, 2024	July 1, 2025	July 1, 2026	July 1, 2027	July 1, 2028
Per Pull 2 cu yd	Any type except: furniture, mattress, appliances, dirt and concrete	\$43.87	\$46.25	\$48.12	\$49.73	\$51.14
Per Pull 4 cu yd	Any type except: furniture, mattress, appliances, dirt and concrete	\$56.83	\$60.50	\$63.12	\$65.18	\$66.81
2 cu yd Daily Rental fee	Any type except: furniture, mattress, appliances,	\$0.24	\$0.25	\$0.26	\$0.27	\$0.28

	dirt and concrete					
4 cu yd Daily Rental fee	Any type except: furniture, mattress, appliances, dirt and concrete	\$0.30	\$0.31	\$0.32	\$0.33	\$0.34

(C) FEES FOR COMMERCIAL BIN RENTAL SERVICE FOR CONSTRUCTION AND DEMOLITIONS PROJECT FOR 10, 13.4, 20, 30 AND 40 CUBIC YARDS

Service Type	Waste Type	Effective July 1, 2024	July 1, 2025	July 1, 2026	July 1, 2027	July 1, 2028
Per Pull Fee for 10, 13.4, 20, 30, and 40 cu yd bins	Construction and Demolition Materials	\$269.43	\$296.38	\$311.94	\$321.30	\$325.79
10 cu yd roll off bin Daily Rental fee	Construction and Demolition Materials	\$1.53	\$1.57	\$1.62	\$1.67	\$1.72
13.4 cu yd roll off bin Daily Rental fee	Construction and Demolition Materials	\$1.64	\$1.69	\$1.74	\$1.80	\$1.85
20 cu yd roll off bin Daily Rental fee	Construction and Demolition Materials	\$2.21	\$2.28	\$2.35	\$2.42	\$2.49

30 cu yd roll off bin Daily Rental fee	Construc- tion and Demolition Materials	\$1.91	\$1.97	\$2.02	\$2.09	\$2.15
40 cu yd roll off bin Daily Rental fee	Construc- tion and Demolition Materials	\$2.19	\$2.25	\$2.32	\$2.39	\$2.46
40 cu yd roll off bin sealed Daily Rental fee	Construc- tion and Demolition Materials	\$2.86	\$2.95	\$3.04	\$3.13	\$3.22

(1) Construction and Demolition Materials includes but is not limited to the following: lumber, drywall, metals, masonry (brick, concrete, etc.), carpet, plastic, pipes, cardboard, green waste related to land development.

(D) FEES FOR REPLACEMENT FOR NEGLECTED, DAMAGED, OR MISSING CONTAINERS.

Service Type	Effective July 1, 2024	July 1, 2025	July 1, 2026	July 1, 2027	July 1, 2028
Residential 96-gallon container	\$65.04	\$66.99	\$69.00	\$71.07	\$73.20
Residential 64-gallon containers	\$57.50	\$59.23	\$61.01	\$62.84	\$64.73
Commercial 1-cubic yard (lined)	\$1,111.00	\$1,144.33	\$1,178.66	\$1,214.02	\$1,250.44
Commercial 2-cubic yard (lined)	\$1,269.00	\$1,307.07	\$1,346.28	\$1,386.67	\$1,428.27

Commercial 3-cubic yard (lined)	\$1,399.00	\$1,440.97	\$1,484.20	\$1,528.73	\$1,574.59
Commercial 4-cubic yard (lined)	\$1,620.00	\$1,668.60	\$1,718.66	\$1,770.22	\$1,823.33
Industrial 1-cubic yard (lined)	\$1,111.00	\$1,144.33	\$1,178.66	\$1,214.02	\$1,250.44
Industrial 10-cubic yard (lined)	\$8,179.00	\$8,424.37	\$8,677.10	\$8,937.41	\$9,205.53
Industrial 13.4-cubic yard (lined)	\$8,802.00	\$9,066.06	\$9,338.04	\$9,618.18	\$9,906.73
Industrial 20-cubic yard (lined)	\$11,850.00	\$12,205.50	\$12,571.67	\$12,948.82	\$13,337.28
Industrial 30-cubic yard (lined)	\$10,221.00	\$10,527.63	\$10,843.46	\$11,168.76	\$11,503.82
Industrial 40-cubic yard (lined)	\$11,706.00	\$12,057.18	\$12,418.90	\$12,791.47	\$13,175.21

(E) ADDITIONAL SERVICE REQUEST FEES FOR RESIDENTIAL AND COMMERCIAL CUSTOMERS

Service Type	Effective July 1, 2024	July 1, 2025	July 1, 2026	July 1, 2027	July 1, 2028
Return Pick-up / extra	\$29.78	\$30.67	\$31.59	\$32.54	\$33.52

Pick-up – automatic side loader					
Return Pick-up / extra Pick-up – front loader	\$42.64	\$43.92	\$45.24	\$46.60	\$48.00
Bulky Pick-up (up to 5 household items)	\$45.00	\$46.35	\$47.74	\$49.17	\$50.65

(F) MISCELLANEOUS SPECIAL SERVICE FEES**(1) Freon Extraction Fee for residential and commercial purposes**

Residential Application (refrigerator and air conditions)	\$30.00
Commercial Application (oversized units)	\$35.00

(2) Commercial Container Cleaning. Upon request of customer, the City will steam clean commercial containers of 2 and 4 cubic yard sizes, and commercial compactors. The City will pick up the container or compactor, transport to the City Yard for steam cleaning, and return the container or compactor to the customer's location. The fees are as follows:

Container Cleaning – up to 2 cu yd	\$40.00
Container Cleaning – up to 4 cu yd	\$60.00
Container Cleaning – Compactor	\$110.00

(3) Commercial and Industrial Castor Replacement. Customers may request replacement for a damaged castor or the City may replace the damaged castor without request by the customer if the damaged castor prevents the City from carrying out the associated solid waste service. The replacement castor fee is as follows:

2 & 4 cu yd Castor Wheel Replacement – Commercial	\$20.00 (per castor)
Castor Wheel Replacement – Industrial	\$30.00 (per castor)

(4) Commercial Container Security Locking Device. At the customer's request, the City will provide a security locking device for 2 and 4 cubic yard containers. The fee shall be **\$60.00** for each locking device per container and includes the device and installation.

(5) Change of Service Level. A fee of **\$5.00** shall be charged to the customer for each request to change their level of solid waste service.

(6) Residential or Commercial Tire Disposal Pick Up Service.

Tires: less than 36 inches	\$9.00 each
Tires: 36 inches to 60 inches	\$30.00 each
Tires: over 60 inches	\$200.00 each

(7) Add on Fees for Special Collection Services

Uncovered Loads Capable of Producing Litter (Per Ton)	\$5.00
Appliances Disposal	\$15.00
Container Delivery Fee (1, 2, 3, 4, 10, 13.4, 20, 30 and 40 cu yd)	\$15.00
Hard to Handle / Bulky Item Fee (per ton)	\$135.00
Special Handling (per ton)	\$65.00

Special Pull Offs (each plus the disposal fee)	\$75.00
Other Materials Not listed in Article II of Chapter 19 of Oxnard City Code.	\$60.00 per hour

Part 7. The provisions of this ordinance shall be applicable to all solid waste services provided and rates and fees incurred on and after July 1, 2024. Ordinance No. 2861 is repealed by this ordinance, effective July 1, 2024.

Part 8. If any term or portion of this ordinance is held to be invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions of this ordinance shall continue in full force and effect. Where that is the case, the City Council intends that the provisions of Ordinance No. 2861 that would have been repealed by this ordinance shall remain in effect as if this ordinance had not been adopted.

Part 9. The City Council exercises its independent judgment and made findings herein above, that this ordinance is not subject to CEQA pursuant to Public Resources Code section 21080(b)(8) and 21083 in conjunction with California Code of Regulations, Title 14, Chapter 3, section 15273 (CEQA does not apply to the establishment, modification, structuring, restructuring, or approval of rates, tolls, fares, or other charges by public agencies which the public agency makes appropriate findings pursuant to this section), because the activity is covered by the general rule that CEQA applies only to projects that will have a significant effect on the environment. There is no possibility that the passage of this ordinance will have a significant effect on the environment and adoption of this ordinance is exempt from CEQA.

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Part 10. Pursuant to Government Code Section 36933(c)(l), the City Attorney was designated to prepare, and the City Clerk published, a summary of this ordinance, and a certified copy of the ordinance was posted in the Office of the City Clerk a minimum of five (5) days before the City Council's adoption of the ordinance.

Part 11. The City Clerk shall certify as to the adoption of this ordinance and shall cause the summary thereof to be published within fifteen (15) calendar days of the adoption and shall post a certified copy of this ordinance, including the vote for and against the same, in the office of the City Clerk, in accordance with Government Code Section 36933. Ordinance No. 3043 was first read on March 19, 2024, finally adopted on April 16, 2024 to become effective on July 1, 2024.

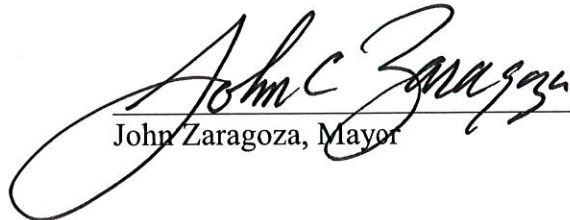
APPROVED AND ADOPTED this 16th day of April, 2024, by the following vote:

AYES: Councilmembers Basua, MacDonald, Madrigal, Perello, Teran, Valenzuela
and Zaragoza

NOES: None.

ABSENT: None.

ABSTAIN: None.


John Zaragoza, Mayor

ATTEST:


Rose Chaparro, City Clerk

APPROVED AS TO FORM:


Stephen M. Fischer, City Attorney



CITY COUNCIL AGENDA REPORT

REPORTS AGENDA ITEM NO. L.1

DATE: March 4, 2025
TO: City Council
FROM: Michael Wolfe, Public Works Director, (805) 385-8055, michael.wolfe@oxnard.org
SUBJECT: Annual Enterprise Pavement Impact Cost Reimbursement Study. (10 minutes)

RECOMMENDATION

That the City Council receive and file the Annual Enterprise Pavement Impact Cost Reimbursement Study.

(Public Works and Transportation Committee approved 3-0 on February 11, 2025.)

Please click the following link to view the required Measure M pre-recorded presentation video: <https://youtu.be/dwl-Epu0Lbo>

BACKGROUND

The City has approximately 1,037 lane miles of streets, or roughly 95.5 million square feet, with an estimated replacement value of \$989 million. Three of the City's enterprise funds (solid waste, water, and wastewater) that operate within the city limits utilize the City's streets for portions of their operations to varying degrees. Consistent with a 2014 Enterprise Fund Allocation Study ("2014 IUF Study"), the City had been transferring funds from utility accounts to the General Fund referred to as an Infrastructure Use Fee (IUF) transfer.

The City was party to a lawsuit, Court Case 56-2017-00494475-CU-WM-VTA ("Court Case"), in which the validity of the City's IUF transfer from enterprise accounts to the General Fund was questioned. In the Court Case, the 2014 IUF Study was deemed inadequate via a judgment entered into on July 13, 2021 ("Judgment"), which is attached for reference. As such, subsequent to the Judgment, the City took measures to reduce the utility rates associated with the three enterprise funds, removing the IUF component, effective September 2021 (see attached staff report for reference). Additionally, the City provided ratepayers credits on utility bills and the General Fund reimbursed the utility funds.

The Judgment states, "...[the] ruling is without prejudice to the City's establishment of an IUF transfer methodology which reasonably represents the actual cost to the City's public safety, governmental agency, and streets and roadways maintenance funds of providing water, wastewater, and solid waste disposal services to property owners." The Judgment further states, "Article XIII D does not prevent City from charging an IUF to cover such indirect costs."

City staff originally anticipated the need to take an updated IUF study back to the judge pursuant to the interpretation of the language in the Judgment. However, at a Case Management Conference in November 2024, the judge indicated that an updated IUF study did not need to be returned for review/action.

DISCUSSION

The activities of the water, wastewater, and environmental resources enterprise funds damage the City's streets in a way that may be isolated and quantified. As such, consistent with the Judgment, the City is authorized to account for these costs in an updated IUF. The Judgment states:

“The Court’s findings and conclusion above are without prejudice to the City, at some point going forward, creating a credible and reasonable means of itemizing or estimating the indirect costs of providing public safety, general governmental, and streets and roadways maintenance services attributable to its provisions of water, wastewater and solid waste disposal utility services. The most rudimentary understanding of accounting leads to the conclusion that both direct and indirect costs are capable of being calculated or estimated reasonably. The Court’s conclusion that the City failed to do so in this action should in no way be construed as a barrier to City doing so in the future.”

The City hired a consultant (Bartle Wells Associates) to prepare an updated IUF study. Attached is the final IUF study, titled Annual Enterprise Pavement Impact Cost Reimbursement Study (“Study”). The focus of this Study is to analyze and quantify the annual damages to the City’s streets caused by the utilities and to determine the annual compensation the City should receive through a transfer to the General Fund. The annual damage to the City’s streets that is caused by the utilities each year is connected to the respective enterprises’ use of the streets. The water and wastewater enterprises damage the streets while installing and making infrastructure repairs. The solid waste enterprise causes excessive damage by its constant use of heavy equipment on roadways that are not designed and constructed to handle its vehicles. This Study focuses on quantifiable impacts with supporting data on the damages to the City’s roadways caused by the uniquely impactful use of the City’s roadways by the water, wastewater, and solid waste enterprises for the benefit of utility customers. Unlike the 2014 IUF Study, this new report does not include an analysis of public safety or governmental facilities.

Here is a summary of the roadway analysis:

Water and Wastewater - This Study quantifies the portion of roadway degradation caused by the water and wastewater enterprises by using the results of a field survey of City streets to calculate the actual reduction in the Pavement Condition Index (PCI) attributable to the visible trench patches made by the water and wastewater enterprises. When the water and wastewater enterprises access their underground infrastructure in the streets, their repair method includes utility patches in the asphalt, which in turn reduces the durability and structural integrity of the roadway asphalt.

Solid Waste - The solid waste enterprise’s damage to the streets is quantified by 1) identifying the actual amount of vehicle wear the City streets are designed to withstand, then 2) calculating the portion of that damage caused by the solid waste enterprise based on the actual weight of solid waste trucks, the actual area impacted by solid waste routes, and frequency of solid waste collections.

The Study was peer-reviewed by a third-party consultant, specifically Debaroti Ghosh, PhD and Margot Yapp, PE with Nichols Consulting Engineers (NCE). The peer-review team concluded that the process presented in the Study represents a conservative yet valid approach to present the financial damage to the City’s street.

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

There is no fiscal impact associated with receiving and filing this report. The Study estimates the total amount of the new Infrastructure Use Fee (IUF) at approximately \$2.1 million per year, with the following breakdown by enterprise funds: Water – \$55,859; Wastewater – \$35,713; and Solid Waste – \$2,048,468. The solid waste rates approved by the City Council in April 2024 include an IUF component, while the water rates approved in May 2023 did not. Staff recommends incorporating the IUF into the next analysis of water rates. Currently, staff and a third-party consultant are reviewing the wastewater rates, and the updated IUF from the Study will be included in that analysis. Any necessary budget adjustments will be addressed through the annual budgeting process.

COMMITTEE OUTCOME

The Public Works and Transportation Committee approved 3-0 on February 11, 2025, to approve the staff recommendation and to forward the item for the City Council to receive and file.

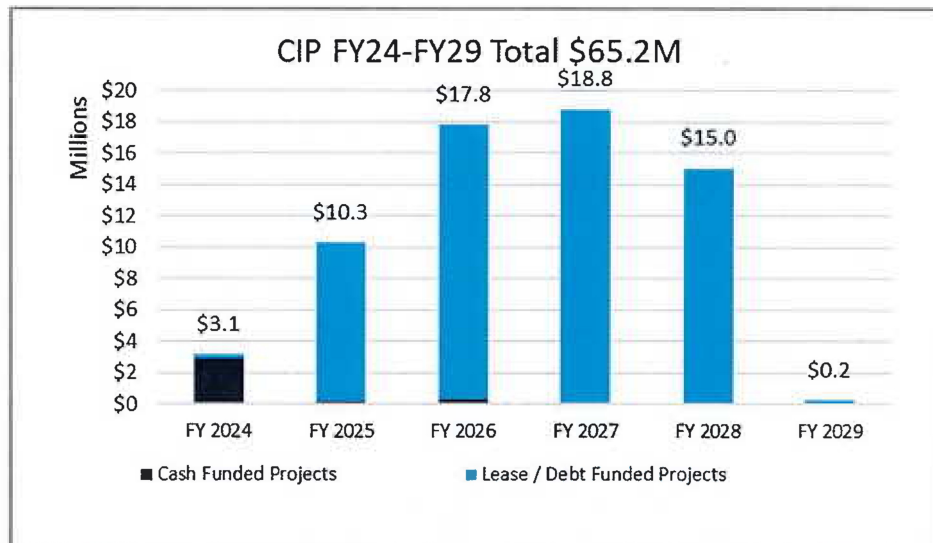
Prepared by: Michael Wolfe, Public Works Director

ATTACHMENTS

1. Judgment Court Case 56-2017-00494475-CU-WM-VTA
2. September 7, 2021 Staff Report - Infrastructure Use Fee Refund and Utility Rate Reduction
3. Annual Enterprise Pavement Impact Cost Reimbursement Study
4. Peer Review Memorandum
5. Presentation

Figure 3 shows the proposed capital financing plan over the initial five years of the Rate Study Period. The Study assumes that capital is funded primarily through short term capital leases and debt. The capital improvement plan is composed of facility investments, followed by fleet-related expenses and equipment purchases.

Figure 3: ER Fund Capital Financing Plan



1.4. Proposed ER Fund Rates and Fees

The proposed five-year ER Fund rate schedule was developed based on the cost-of-service allocation and rate structure as discussed in greater detail in Section 5. The proposed rate and fee structure revises the current rate structure and incorporates new service level offerings including:

1. Combining single family and multifamily 3-cart curbside service into a single class of service recognizing that the service is the same for both classes. The City offers two (2) refuse service levels at 64 gallon and 96 gallon to meet the needs of smaller and larger household sizes;
2. Creation of a mobile home class of service and rate for 3-cart service that mirrors the standard residential 3-cart rate structure which has been reduced by approximately 8% to reflect the exclusion of IUF payments; which is not applicable to mobile home parks;
3. Addition of new commercial bin / container size service offerings of 1 cubic yard through 4 cubic yard organic bin collection and disposal service;
4. Separation of the commercial rate structure for recycling and green waste. While the City has very few commercial green waste bin service customers, the collection costs for recycling and green waste are equivalent, however, due to differences in the disposal costs separation of the rate structure for these services is warranted;

The cost allocation factors were developed after review of the City's operating budgets and interviews with City staff. The factors were based on our understanding of the nature of the costs in order to assign reasonable appropriate cost allocation factors. Table 46 below provides a summary of the description and function of the City's current operating budget cost centers which account for the majority of the allocated costs.

Table 46: Operating Cost Center Descriptions

Budgetary Cost Center	Cost Center Description
ER Administration	Overhead costs and Infrastructure Use Fees (IUF) Payments. Note IUF Payments are charged to residential single family residences only and do not apply to other residential units such as apartment complexes and mobile home parks.
ER Cleanup and Illegal Dumping	This cost center includes bulky collection staff for residential service. Costs in the study only reflect bulky collection service costs.
ER Commercial Collection	Collection and disposal services for commercial can and 2/4 cy bin trash, recycling, green waste, and organics
ER Industrial Collection	Collection and disposal services for industrial >4 cy bin trash, recycling, green waste, and organic
ER Material Recovery Facility	Reflects cost to operate the Del Norte MRF predominantly related to recycling, however also includes the green waste disposal cost
ER Outreach program	Provides general public education related to the City's solid waste programs
ER Residential Collection	Collection and disposal services for residential 3 cart service
ER Tip Floor Processing and Disposal	Reflects cost of the Del Norte facility scale and tipping floor operations. All materials inbound to the facility are weighed and pass-through the scales.
ER Waste Transfer Haul	All materials for disposal are processed through this cost center, with exception to the green waste disposal costs which are separately accounted for within the ER MRF cost center. The primary cost accounted for in this cost center are the landfill disposal costs.

In addition to the operating expenses, the City's rates also recover the cost of debt service repayments which can be categorized into either capital lease payments for purchase of vehicles and facility debt service payments issued to fund major facilities such as the Del Norte facility.

The City charges a variety of service fees, receives revenues from the sale of recoverable materials, and generates income from late payment fees and investment on Reserves. Together this income helps offset the cost recovered from rates, which is also referred to as the net revenue requirements as previously discussed.

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Amendment of the Solid Waste Rates/Fees Ordinance to Change Single Family Residential Rates

City Council
November 18, 2025

Michael Wolfe
Public Works Director

That the City Council review and approve the first reading by title only and waive further reading of an ordinance titled:

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF OXNARD AMENDING SECTION 19-203(A)(I) OF CHAPTER 19, ARTICLE II, DIVISION 7 OF THE OXNARD CITY CODE PERTAINING TO THE SINGLE FAMILY RESIDENTIAL SOLID WASTE RATES.

- In 2017, the City faced a lawsuit challenging a prior Infrastructure Use Fee (IUF)
- In 2021, a judge ruled that Vehicle Code §9400.8 does not prohibit IUF transfers, and that a properly structured, cost-based IUF could comply with Proposition 218.
- Based on the 2021 ruling, an IUF was included in the ER Division's single-family residential rate in 2024 approved by the City Council

- On March 4, 2025, staff presented an IUF report to the City Council confirming compliance with the 2021 ruling and noting the ER component of the IUF would be approximately \$2 million annually
- In June 2025, the Court of Appeal ruled that the City of Redlands' IUF violated Vehicle Code §9400.8, and the California Supreme Court denied review in August 2025, creating a direct conflict with the 2021 ruling supporting Oxnard's IUF

- Since the Redlands' case is final, staff has determined the City should abide by the Redlands' case holding and remove the IUF from the ER Division's SFR rate.
- Accordingly, staff has administratively adjusted the monthly SFR solid waste rates to remove the IUF component as follows:
 - 64-gallon 3-cart service: from \$43.23 to \$39.63
 - 96-gallon 3-cart service: from \$52.11 to \$47.76
 - Extra 96-gallon cart service: from \$26.88 to \$24.63

- These adjustments were made in October 2025 will be carried forward in future fiscal years since the COS rate changes approved by City Council are in place through fiscal year 28/29.
- The amount of money collected to date for the IUF component of the SFR rate (from January 1, 2025 to October 2025) is roughly \$1.7M and remains with the Environmental Resources (ER) Fund, not in the Street Maintenance Fund.

1. A decrease to the SFR rates = decrease ER revenues
2. IUF transfer from ER to the Street Maintenance Fund



Used for pavement maintenance to address the damage the ER trucks do on City streets.

3. Reduction in Street Maintenance Fund revenue will likely have an impact on expenditures for street paving Capital Improvement Program projects.



QUESTIONS