

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 and at the Oxnard main library, 251 South A Street during customary business hours. Agenda reports are also on the City of Oxnard web site at www.oxnard.gov.



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

Meeting Location: Council Chambers, 305 West Third Street
January 20, 2026

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: 898 9931 1163
3. Passcode: 080306

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

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.

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

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. SUBJECT: 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.

1. City Attorney Department
SUBJECT: Adoption of Resolution Protecting the California Coast and Public Lands from Oil and Gas Drilling and Exploration.
RECOMMENDATION: That the City Council adopt a resolution opposing new leases for oil and gas activities in public lands and off the coast of California.

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

Legislative Body: City Council
Contact: Jason Zaragoza, (805) 385-7485

2. City Clerk Department
SUBJECT: Appointment of Members to Serve on the City's Citizen Advisory Groups (CAGs).
RECOMMENDATION: That the Mayor, with the approval of the City Council, make the following appointments:

1. To Community Relations Commission: Alejandro Moises Castro (at large);
2. To Cultural Arts Commission: Jennifer Andrea Alvarez (at large); and
3. To Senior Services Commission: Lupe Servin Reyes (D-4).

(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/b-2Q_RS2uFI

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

J. REVIEW OF INFORMATION/CONSENT AGENDA

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

K. PUBLIC COMMENTS ON INFORMATION/CONSENT AGENDA

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

L. INFORMATION/CONSENT AGENDA

1. City Clerk Department

SUBJECT: Approval of Oxnard City Council Minutes.

RECOMMENDATION: That the City Council approved the regular meeting minutes of January 6, 2026.

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

2. City Clerk Department

SUBJECT: Approval of Oxnard Housing Authority Minutes.

RECOMMENDATION: That the Oxnard Housing Authority Board of Commissioners approve the regular meeting minutes for November 18, December 2 and 16, 2025 and January 6, 2026.

Legislative Body: Housing Authority
Contact: Luly Lopez, (805) 385-7805

3. Finance Department

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

RECOMMENDATION: That the City Council receive and file this report and accounting of all receipts, disbursements and fund balances for the month of November 2025.

(This item did not originate in Committee)

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

4. Fire Department

SUBJECT: Ratification of Authorization to be a Sub-Recipient of the EDD Employment and Training Pathways Program Year 2025-2026.

RECOMMENDATION: That the City Council:

1. Ratify the City Manager’s authorization to be a sub-recipient of a Public Works Alliance grant application for EDD Employment and Training Pathways Program Year 2025-2026;
2. Approve an extension to the existing Limited Term positions that fulfil the obligations of the EMS Corps program through December 31, 2027;
3. Authorize the City Manager or designee to recognize grant award and approve budget appropriations for the use of State grant funding (Fund 210) upon award.

Legislative Body: City Council

Contact: Alexander Hamilton, (805) 385-7700

5. Housing Department

SUBJECT: Oxnard Housing Authority’s Monthly Investment Report.

RECOMMENDATION: That the Oxnard Housing Authority Board of Commissioners receive and file the monthly investment report for the period ending November 2025.

(This item did not originate in Committee)

Legislative Body: Housing Authority

Contact: Brenda Lopez, (805) 385-8092

6. Public Works Department

SUBJECT: Public Project Agreement 32600272 with R. E. Schultz Construction, Inc., for Citywide Playground Replacement Project - Olokoy (Oxnard) Beach Park Phase II, Specification No. PW 26-20.

RECOMMENDATION: That the City Council approve and authorize:

1. A total of \$271,538 in Project funds for the Citywide Playground Replacement Project - Olokoy (Oxnard) Beach Park Phase II, Specification No. PW 26-20;
2. The Mayor to execute an agreement with R. E. Schultz Construction, Inc. in the amount of \$226,282 for the Project; and
3. Approve a Project contingency amount of \$22,628 (~10%) with R. E. Schultz Construction, Inc. for a total not to exceed value of \$248,910 for the Project; and
4. A Project allocation amount of \$22,628 (~10%) for engineering, inspection, survey and project management for the Project.

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

Legislative Body: City Council

Contact: Michael Wolfe, (805) 385-8055

4. Public Works Director, or designee, to submit non-financial reports.

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

Please click the following link to view the required Measure M pre-recorded presentation video: <https://youtu.be/T0acBiyxsMs>

Legislative Body: City Council

Contact: Michael Wolfe, (805) 385-8055

2. Public Works Department

SUBJECT: Initiation of Proceedings to Establish Landscape Maintenance District 43A (Greenbelt Lighting Overlay) and Appropriation From General Reserve to Fund Proceedings.

RECOMMENDATION: The City Council:

1. Approve and authorize an appropriation of \$40,000 from the General Fund Reserve to pay expenses (including expenses of conducting a Proposition 218 property owner mail ballot proceeding) associated with establishing a new overlay assessment district, with the same boundaries as LMD 43, to fund the Greenbelt Lighting Replacement Project C2407; and

2. Approve and authorize the Mayor to approve a resolution initiating proceedings to establish

Landscape Maintenance District No. 43A (Greenbelt Lighting Overlay).

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

Please click the following link to view the required Measure M pre-recorded presentation video: <https://youtu.be/0-usl1MgZ84>

Legislative Body: City Council

Contact: Michael Wolfe, (805) 385-8055

O. ADJOURNMENT



CITY COUNCIL AGENDA REPORT

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

DATE: January 20, 2026
TO: City Council
FROM: Terrel Harrison, Cultural & Community Services Director, (805) 385-7994, terrel.harrison@oxnard.org
SUBJECT: Cultural and Community Services Workshop.

RECOMMENDATION

That the City Council receive and file an update report from the Cultural and Community Services Department concerning information related to functions, priorities, challenges, and anticipated future needs.

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

BACKGROUND

The Cultural and Community Services Department presentation is intended to provide context to the City Council regarding the function of the department, relevant statistical information that demonstrates community impact, department successes, and continued workload demands. The presentation also provides information about departmental priorities, challenges, and anticipated future needs.

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.

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: Terrel Harrison, Cultural & Community Services Director, Renee Rakestraw, Cultural & Community Services Assistant Director, Kathleen Ashmore, Library Manager, Julie Estrada, Management Analyst, Jessy Tapia, Community Services Manager, Pam Morrison, Community Services Manager

ATTACHMENTS

1. CCS Workshop Presentation_FINAL



CULTURAL & COMMUNITY SERVICES WORKSHOP

Terrel Harrison, Director
Renee Rakestraw, Assistant Director

January 20, 2026





CCS

Mission-Vision-Values



MISSION

Promote lifelong learning, foster civic pride and enhance Oxnard's quality of life through extraordinary cultural, recreational, and educational programs and services



VISION

To strengthen minds and bodies, create memorable experiences, and build a better future for our city.



VALUES

- RESPECT • COMPASSION • COLLABORATION •
- DIVERSITY • INTEGRITY



Programs & Services

Cultural & Community Services

CCS Department Programs

Tamale Festival
Insect Festival
Grad Night

Eggstravaganza
Spring Float
Haunted Library & SOC Block Party
Sterling Oxnard Summer Concerts & Art Market

Santa Float
Halloween Float

Cultural Arts Division

Mini Murals
Dia de los Muertos

Public Art
Council Chambers Art

Oxnard Arts Academy: Music
Oxnard Arts Academy: Visual Arts

Library Services Division

Sustainability Skills Building
Literacy & ESL Programs
Childhood Development Programs

Community Outreach
Community Partnerships
Workforce Development
Homework Assistance

STEAM Programs
Book Clubs
Gardening Program

Recreation & Community Services Division

Oxnard City Corps
Youth & Adult Sports
Youth Centers

Senior Services
Oxnard Scholars ASP
SHINE ASP

Oxnard PAL
Recreation Classes
Meet-up Clean-up

Programs & Services

Cultural & Community Services

Community Partnerships

Oxnard City Corps

Insect Festival

Cultural Arts Division

SHINE ASP

Spring Float

Gardening Program

Literacy & ESL Programs

Oxnard Scholars ASP

Oxnard Arts Academy: Music

Santa Float

Homework Assistance

Library Services Division

Public Art

Meet-up Clean-up

Haunted Library & SOC Block Party

Book Clubs

Halloween Float

Council Chambers Art

Youth Centers

Senior Services

STEAM Programs

Oxnard PAL

Community Outreach

Eggstravaganza

Oxnard Arts Academy: Visual Arts

Workforce Development

Recreation & Community Services Division

Recreation Classes

Tamale Festival

Sterling Oxnard Summer Concerts & Art Market

Sustainability Skills Building

Dia de los Muertos

Youth & Adult Sports

Mini Murals

Childhood Development Programs

Partnerships

Cultural & Community Services

Colonia Mural Rehab (Judy Suzuki, Horacio Martinez)

Hueneme School District

Oxnard Music Advocacy Group

Senator Limon's office

Friends of the Library

Congresswoman Brownley's office

Asemblymember Bennett's office

USDA

VC Workforce Development Board

Oxnard Union High School District

Grey Law

Oxnard School District

Oxnard College

Dignity Health, St Johns

Catalyst Preschool

Ventura County Library

Agape Tennis

Laubach Literacy - English Conversation

Ventura County Behavioral Health

National Recreation Parks Association

Alias Dance Family

Coastal Keepers

Managed Career Solutions

USA Boxing

Sterling Venue Ventures

First 5

Ventura County Area Agency on Aging

CA State Parks

SCAN Health Plan

California State Library

Braille Institute

Friends of Fieldworkers

Rainbow Coalition

Oxnard PAL, Inc. (Non-Profit)

MLK Committee

Spectacular Services

Food Share

Southern California Library Consortium

Radio Lazer

Ed Hunt

Oxnard Downtowners

Mini Nature Reserve

Supervisor Lopez

Family Place

1-2-3 Come Play with Me

California PAL

Oxnard Performing Arts Corporation

AmeriCorps

Lawn Bowls

Audobon Society

Filipino Society

Rotary Club of Oxnard

CyberSeniors

United Airlines

The Nature Conservancy (TNC)

Bank of America

Ventura County Arts & Culture

The Status by Rainbow

Vallarta Supermarkets

Gem and Mineral Club

Gold Coast Health Plan

Gathering for Justice

Peterborough UK PAL

In-N-Out

National PAL

City Council 5-year Priorities Overview

Quality of Life

- Restore and enhance youth programs and launch the Oxnard Arts Academy for local youth in South Oxnard
 - Arts Academy at South Oxnard Branch Library and Southwinds Recreation Center
 - Reopening of the Durley Park Youth Center
 - Expansion of Recreation Youth Classes
- Restore and enhance senior programs and build the Council-approved new Senior Center
 - Reopening of the Colonia Senior Center
 - Expanded Senior Nutrition Program & service hours for Senior Activities



City Council 5-year Priorities Overview

Organizational Effectiveness

- Invest in appropriate staffing levels to get the job done
 - 12 additional positions
 - 8 reclassified positions
- Invest in staff training and development
 - Leader Trainees and Youth have developed skills and many have moved into careers in the City Managers Office, Public Works, and Code Enforcement.
 - Internal investments and employee mentoring opportunities



CCS Internal Investments

1:1 COACHING

1:1 MENTORING

ART WORKSHOP w/VC ARTS AND CULTURE OFFICE

BLOOD-BORNE PATHOGENS TRAINING

BOOST CONFERENCE

BUILDING POSITIVE TEAMS

CALIFORNIA LIBRARY ASSOCIATION CONFERENCE

CANVA CREATES

CCS OPERATIONS AND LEADERSHIP TEAMS

CPRS FALL FORUM

DE-ESCALATION WITH LIBRARY SECURITY EXPERT RICK JENKINS

DISASTER TRAINING

EL SISTEMA WEST COAST GATHERING

FIRST-AID & CPR

FIRE EXTINGUISHER TRAINING

IDEA TRAINING

MENTAL HEALTH FIRST-AID

NALOXONE TRAINING

POSITIVE TEAMS

REFORMA CONFERENCE

SHELTER PREPARATION TRAINING

SHELTER TRAINING FOR EMERGENCIES

SOUTHERN CALIFORNIA LIBRARY COOPERATIVE

SOUTHERN CALIFORNIA LIBRARY COOPERATIVE 1:1 MENTORSHIP PROGRAM

STAFF DEVELOPMENT TRAINING 3X ANNUALLY

SUMMER AT CITY HALL

SUPERVISOR BOOTCAMP

TEACHING LIFE STRATEGIES BY PLAYING CHESS.

THE COFFEE BEAN

THE SUPERVISOR'S ROLE: FROM WORKER TO SUPERVISOR PRESENTED BY FORREST STORY

TRAINING FOR DE-ESCALATION WITH LIBRARY SECURITY EXPERT RICK JENKINS





CCS CULTURAL ARTS DIVISION

"Art For Everyone"

Julie Estrada, Cultural Arts Manager





Cultural Arts Snapshot

✓ Educational Programs 7,765*

✓ Recreational Art 52,335**

✓ Special Events 57,447**

*Unduplicated Number
**Duplicated Number

Cultural Arts Division

Mini Murals

- Started in September 2020 during COVID-19
- Provided a safe, creative outlet for the community
- Helped reduce isolation and uplift families
- Continued annually due to strong community impact
- Created by participants from preschool to seniors
- Promotes public art, pride, and connection
- Expanded into select areas of South Oxnard

- 2+ events per year since launch.
- 140+ murals installed primarily in Downtown Oxnard.



Cultural Arts Division

Dia de los Muertos Community Altar

- Started in 2021 during the return to programming after COVID-19
- Created a pop-up space for the cultural celebration of honoring and remembering our loved ones
- November 1-3rd every year
- Held on the Steps of the Carnegie Museum
- Features live performances by program participants and partners

- held the last 5 years
- has 1000+ visitors annually



Cultural Arts Division

Oxnard Arts Academy: Music

Oxnard Arts Academy: Visual Arts

- Started in March 2022
- Provides Music and Visual Arts classes to youth 6-17
- Music classes are members of El Sistema USA
- Visual Arts held at
 - 2 Library Branches,
 - Southwinds Youth Center, and
 - in 3 Afterschool Programs
- Builds safe spaces for youth where positivity & creativity grow!

- 120 Students
- 7 Locations





Cultural Arts Division

Public Art

- “Growth” by Mauricio Ramirez
- “California Immigrants” by Celeste Byers
- Colonia Park Mural Restoration
- Rose Shopping Center Utility Box Art
- Projects Coming soon:
 - Parking Structure Roundabout
 - 4th Street Mobility Project - Crosswalk Art
 - Mural at South Oxnard Branch Library
 - Mural at Channel Islands High School

Council Chambers Art

- A rotating display of Art completed by CCS programs.
- Highlighting programs of all ages and abilities

Cultural Arts Division Challenges



Establishing the Cultural Arts Division

2019

- Performing Arts & Convention Center
- Carnegie Museum

Current

- Arts Academy
- Mini Murals
- Recreational Arts
- World Art Day
- Art Gala



Funding & Facilities

- Limited Operational Funds for the Arts Programs (after FY26)
- No Dedicated Facility



Division Program and Compliance Updates

- NAGPRA Compliance Issues within the Carnegie Art Collection
- Public Art Program Updates
- Management of the Performing Arts & Convention Center

Cultural Arts Division Needs



Community Access & Program Investments

- Technical equipment for digital art programs



Arts Facilities & Cultural Spaces

- Investment Towards the Creation of Cultural Spaces in underserved areas



Limited Funding for Arts Programs

- Investment in Staffing levels to meet the Division operational needs.
- Operational funding past FY26



CCS LIBRARY DIVISION

Kathleen Ashmore, Library Manager





Library Snapshot

✓ Programs Offered 1,012*

✓ Participants 22,395**

✓ Items Circulated 218,176*

*Unduplicated Number
**Duplicated Number

Library Division

Community Outreach

- Laundry Love
- Back to School Nights
- In-N-Out Cover to Cover Program
- Fieldtrips
- Summer Lunch @ the Library
- and more

Community Partnerships

- Laubach Literacy Center
- Oxnard Adult Schools
- Congresswoman Brownley's Office
- First 5
- Family Place
- Mini Nature Reserve
- California State Library
- VC Behavioral Health
- VC Workforce Development Board

30+ Community Outreach Events





Library Division

Childhood Development Programs

- Storytimes
- First 5
- Family Place
- Bilingual Storytime
- Craft programs
- Summer Reading Programs

STEM & ART Programs

- STEAM at the library program
- Quilting programs
- Crochet/Embroidery
- Art Academy for teens
- Painting and art programs for adults

- 276 early childhood development programs
- 3,724 attended these programs*

*duplicated number

Library Division

Book and Authors

- Senior Social
- Silent Book Club
- Book Club for Adults
- Oxnard Writers Club
- Open Mic Night
- Author Talks

Gardening Program

- Native Garden planting and weeding
- Seed Library
- Teen Garden and educational programming
- Annual Garden Expo
- Master Gardening presentations

- 50 Book/Author programs with 752 participate
- 11 Gardening programs with 2,194 participants*

*duplicated number





Library Division

Homework Assistance

- Main Library Homework Center: Monday-Thursday 3-7
- South Oxnard Library Homework Center: Monday-Thursday 4-6

Literacy & ESL Programs

- ESL Conservation Club
- ESL classes through OAS
- Literacy 1:1 tutoring through application and partnering
- Let's Talk Tech

Special Events

- Minicon - 1,000 participated
- Dia de los Muertos Ofrenda - 582 participated
- Local Author Showcase - about 500 participated
- Haunted Library - 1,300 participated
- 1st Annual Garden Expo - 322 participated

Library Division

Sustainability Skills Building

- Sewing and mending classes
- Food to table and gardening
- Gardening programs

Workforce Development

- Work force development Day
- Job skills building
- College admissions program
- Let's Talk Tech

- 2,065 participated in sustainability skills programs*
- 50 participants in workforce development classes

*duplicated number



Library Division Challenges



Technology

- Security systems
- Computer updates
- Business Center
- Hardware replacements
- Software replacements



Accessibility

- Elevator updates
- Outreach services
- Homelessness
- Space Design



Policy Updates

- Activate Library board
- Policy updates & approvals

Library Division Needs



Technology

- Additional funding for:
 - Security systems
 - Computer updates
 - Business Center
 - Hardware replacements
 - Software replacements



Accessibility

- Additional Funding for:
 - Elevator updates
- Budget for:
 - Outreach services
- Funding and Reinvention of:
 - Homeless services
 - Space Design



Policy Updates

- Active Library Board (CAG)
- Policy approval for Library reinvention changes



CCS RECREATION & COMMUNITY SERVICES DIVISION

Pamela Morrison, Community Services Manager
Jessy Tapia, Community Services Manager





Recreation Snapshot

- ✓ **Youth Engagement** **107,242****
- ✓ **Senior Meals** **45,000+***
- ✓ **Special Event Engagement** **119,796****

*Unduplicated Number
**Duplicated Number

Recreation & Community Services Division

Oxnard City Corps

Youth development program with a goal to give youth real work experience, practical skills and a chance to serve their community.

- Junior City Corps Program at
 - Rio Lindo and
 - Haycox Elementary
- City Corps student trainees ages 12-17
- City Corps leader trainees receive trainings on resume building, job interviewing, and various work skills
- Supporting other departments such as:
 - Fire Department to install Fire Alarms
 - Police Department to address shortage of crossing guards
- Projects include:
 - Dallas Cowboys logistics
 - Sandbags Delivery Program
 - Ormond Beach Clean Ups

- 41 OCC Leader Trainees
- 525 smoke alarms installed in 146 homes
- 735 sandbags to 56 households



Recreation & Community Services Division

Youth Centers & Oxnard PAL

- Summer Lunch Program
- Youth Directors Council
- Sports
- Kids Fest
- Community Cinema
- Back to School Resources Fair
- International PAL Boxing Tournament
- Turkey Distributions
- Santa's Workshop

- 900+ boxers at Boxing Tournament
- 1,200 toys at Santa's Workshop
- 4,900+ participants in special events*

*duplicated number



Recreation & Community Services Division

Youth & Adult Sports

- Summer Sports Camps
 - Basketball, Volleyball, Soccer, Flag Football
- Fall Youth Sports
 - Girls and Boys Flag Football
 - Girls Volleyball
- Winter Youth Sports
 - Boys Basketball
 - Girls Basketball
- Spring Youth Sports
 - Boys and Girls Soccer
 - Girls' Slow Pitch Softball
 - Boys Volleyball
- Adult Softball
 - Spring, Summer and Fall Seasons
 - Men's Division
 - Co-ed Division

- 200+ youth sports teams annually
- 3,800+ youth participants*
- 1,400+ adult participants*

*duplicated number



Recreation & Community Services Division

Meet Up Clean Up

- Helps keep city parks and public places clean and welcoming
- Supports environmental stewardship and civic pride
- Offers service opportunities for individuals, families, and community groups

Recreation Classes

- Pre-School Age Classes
- Baking Class
- Lego Education
- Sound Bath Meditation
- Yoga and Yoga en Espanol

- 10-13 Meet Up Clean Up events per year
- Average of 30-50 volunteers per event
- 826 participants in recreation classes*

*duplicated number



Recreation & Community Services Division

Oxnard Scholars After School Program

- Partnership with the Oxnard School District for over 20 years
- 85% of employees are between ages of 18-26
- Academic & Enrichment activities
- 6 weeks Summer program - 1,481 students
- 2 weeks Spring Program - 1,217 students
- In 2023, began a Partnership with Oxnard Union High School District in establishing an Apprenticeship Program
- In 2025, 12 high school students placed in Oxnard Scholars programs sites

- Over 150 extra help employees
- Over 2,200 students served daily
- 12 OUHSD Student apprentices

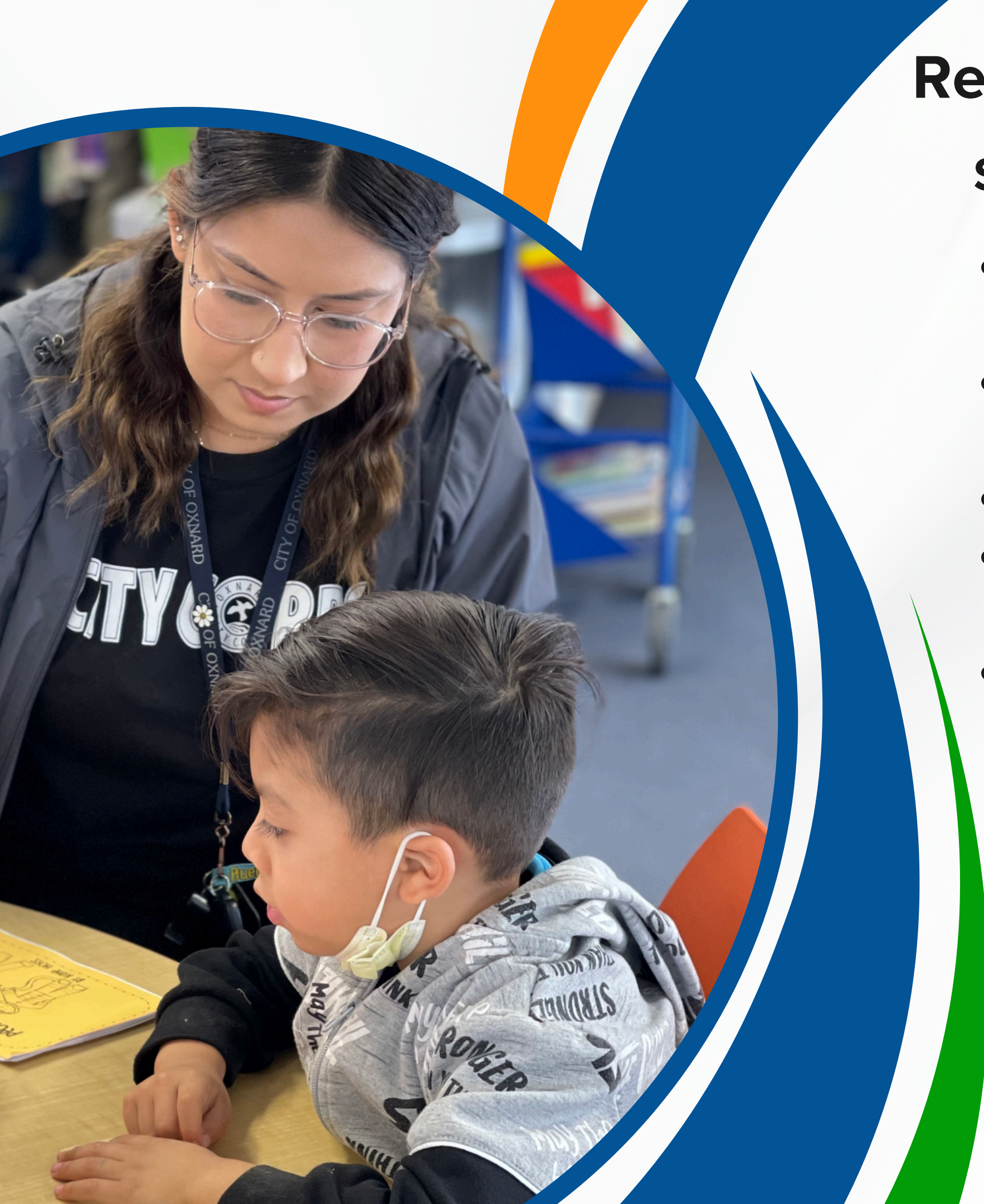


Recreation & Community Services Division

SHINE After School Program

- Partnership with the Hueneme School District for over 15 years
- Employs staff at 10 Hueneme School District sites that receive ASES funding
- Introduced Ninja Adventure Course in Spring Break
- SHINE students worked on Math puzzles with Spatial-Temporal Math (ST Math)
- Offered Swimming lessons to students in the SHINE Afterschool programs in the Fall

- 2,000 students in the ST Math Program
- 40 students participated in the swimming program



Recreation & Community Services Division

Senior Services

- Regular “excursions,” social gatherings, and outdoor or park-based events through programs like Seniors in Motion (SIM), intended to help seniors stay active, socialize, and enjoy enriching experiences together.
- Partnerships with other agencies for broader resources (transportation assistance, health-insurance counseling, supplemental services)

- 12 excursions annually
- 60,768 of participants in Senior Center Programs*

*duplicated number



Recreation & Community Services Division

Senior Services

- Senior Centers - (Palm Vista, South Oxnard, Colonia and Wilson)
- Evening Tai Chi for Arthritis and Yoga Classes for seniors in South Oxnard
- Senior Nutrition - Congregate meals on weekdays for seniors (age 60+) and home-delivered meals
- RSVP - connect residents age 55 and older with community volunteer opportunities that match their interests, time availability, and skills (Bone Builders and Tai Chi classes).

- 45,000+ meals served
- 169 Volunteers in RSVP
- 21,000+ volunteer hours of service



Recreation & Community Services Division Challenges



Recreation Facilities

- Aging facilities
- Sports fields accessibility
- Access to swimming pools
- New Senior Center



Meeting Changing Community Needs

- UCLA Study Pathways
- Connecting Programs
- ICE & immigration
- Growing population



Serving Seniors

- Food insecurities
- Health & Wellness
- Social Engagement
- Coordination with County & Non-profit services

Recreation & Community Services Division Needs



Recreation Infrastructure

- Provide adequate facilities and spaces to meet current and future demand



Funding for Community Needs

- Provide family-inclusive and multigenerational programs
- Maintain free and low-cost activities for families
- Design culturally relevant programs that build trust and participation



Serving Seniors Population

- Funding for Senior Nutrition Program
- Position recreation as a front-line mental health and wellness support



CCS DEPARTMENT PROGRAMS

Terrel Harrison, Director



Cultural & Community Services Department

Insect Festival

- 5th Annual Insect Festival
 - Educational Booths
 - Costume Contest and Bug Tasting

Tamale Festival

- 18th Annual Tamale Festival
 - 75 Vendors
 - Over 11,000 tamales sold
 - Christmas Tree Corner, Abuelitas Demo, Kid Zone, and Best Tamale Contest

- Insect Festival – 5,000 attendees
- Tamale Festival – 17,000 attendees



Cultural & Community Services Department

Spring Float

- Inaugural Spring Float with the Spring Bunny, touring 26 community parks.

Halloween Float

- Collaborated with over 30 schools to participate in fall-themed school events.

Santa Float

- Implemented Santa's Mailbox at 50 float stops to collect letters to Santa.

- Spring Float - 11,876 spectators
- Halloween Float - 37,351 spectators
- Santa Float - 42,083 spectators



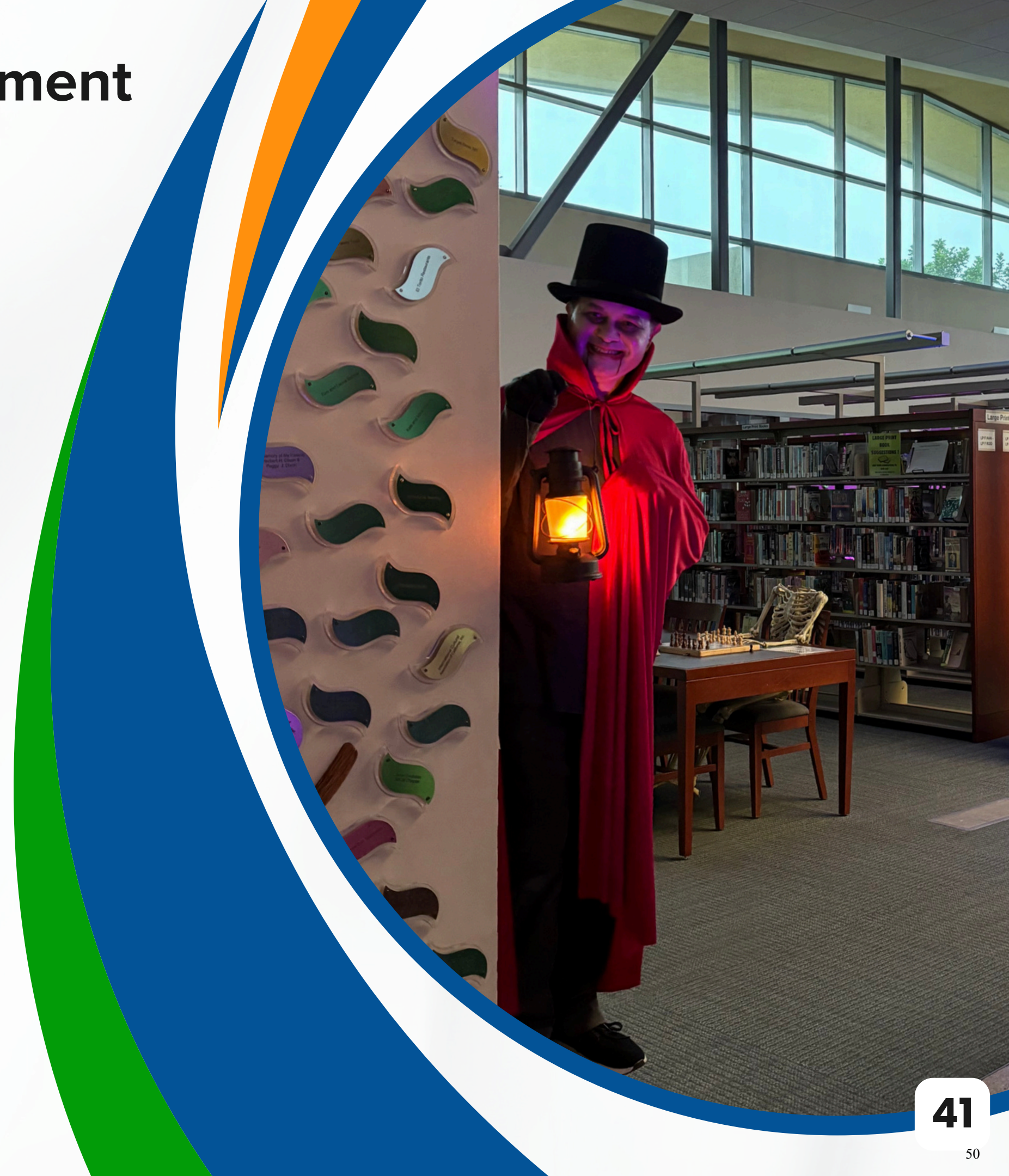
Cultural & Community Services Department

2nd Annual Eggstravaganza

- 686 registered participants
- Over 8,000 eggs were hunted by kids
- Over 900 people attended the event
- Introduction of the Spring Float

South Oxnard Center Block Party

- Spring Block Party
 - Mini Mural
 - Gaming Tournament
 - Movie Night
- Fall Block Party
 - Arts & Crafts
 - Student Performances
 - 3rd Annual Haunted Library (1300 participants)





Cultural & Community Services Department

Grad Night

- Supervised special excursion for Oxnard junior high students celebrating their promotion at the end of the school year
- 1,600 Students to Grad Night at Universal Studios with 100 Chaperones and staff

Sterling Oxnard Summer Concerts & Art Market

- Live music performances
- Food trucks & vendors offering local eats
- Arts & crafts market with artisan vendors
- Family fun zone

This video clip can be viewed in the recorded presentation



CULTURAL & COMMUNITY SERVICES



CULTURAL & COMMUNITY SERVICES WORKSHOP

“Promote lifelong learning, foster civic pride and enhance Oxnard’s quality of life through extraordinary cultural, recreational, and educational programs and services”

Questions?



CITY COUNCIL OF THE CITY OF OXNARD

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
OXNARD COMMENDING ANDREA TORRES FOR OVER FORTY-THREE
YEARS OF EXEMPLARY SERVICE TO THE CITY OF OXNARD.

WHEREAS, Andrea Torres has devoted over forty-three years of exemplary service to the City of Oxnard, demonstrating unwavering commitment to public service and operational excellence; and commencing her distinguished career with the City of Oxnard on June 9, 1982, as a Student Trainee in the Public Works Department, Environmental Resources Division; she was subsequently employed as a Temporary Office Clerk and, two months later, appointed to a full-time Office Clerk position, where she played a critical role in the City's transition from residential hand pick-up services to automated split-container collection; and

WHEREAS, Andrea was instrumental in supporting the municipal bonding process and the successful opening of the Del Norte Regional Recycling and Transfer Station; and contributed significantly to the installation and implementation of the Solid Waste Management Program Work Order System, which generates more than 100,000 customer service requests annually; and

WHEREAS, Andrea was promoted to Compliance Specialist within the Public Works Department, Environmental Resources Division, where she collaborated closely with Code Compliance staff to address illegal dumping throughout the community; and

WHEREAS, Andrea played a key role in the implementation of the automated three-cart collection system, personally conducting manual inventory of residential and commercial containers and ensuring accurate data entry into the Solid Waste System for long-term electronic recordkeeping; and

WHEREAS, Andrea was promoted to Environmental Resources Supervisor, assuming responsibility for Commercial Collections and continuing to demonstrate exceptional leadership and dedication; and

WHEREAS, Andrea was honored as Employee of the Year on two separate occasions in recognition of her outstanding performance and contributions to the Public Works Department, Environmental Resources Division; and

WHEREAS, Andrea was appointed Interim Chief of Collections, a role she fulfilled with distinction until the position was permanently filled, while actively participating in Satellite City Hall events, Neighborhood Council meetings, and neighborhood clean-up efforts; and

WHEREAS, throughout her career, Andrea supported numerous City-sponsored events, including the Earth Day Festival, Strawberry Festival, and Coastal Clean-Ups, and maintained strong working relationships with the Dallas Cowboys Training Camp and the New Orleans Saints Training Camp; and

WHEREAS, Andrea Torres exemplifies commitment to public service and will be truly missed by her colleagues and customers for her dedication, positive and uplifting spirit.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Oxnard does hereby commend, recognize, and extend its gratitude to Andrea Torres for over forty-three years of exemplary service to the City of Oxnard and extends best wishes for a fun and fulfilling retirement with family and friends.

PASSED AND ADOPTED THIS 20th day of January 2026 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Luis A. Mc Arthur, Mayor

ATTEST:

APPROVED AS TO FORM:

Lourdes A. López, City Clerk

Stephen M. Fischer, City Attorney



CITY COUNCIL AGENDA REPORT

CITY COUNCIL/HOUSING AUTHORITY/SUCCESSOR AGENCY/FINANCING AUTHORITY BUSINESS/COMMITTEE REPORTS AGENDA ITEM NO. I.1

DATE: January 20, 2026

TO: City Council

FROM: Jason Zaragoza, Deputy City Attorney, (805) 385-7485, jason.zaragoza@oxnard.org

SUBJECT: Adoption of Resolution Protecting the California Coast and Public Lands from Oil and Gas Drilling and Exploration.

RECOMMENDATION

That the City Council adopt a resolution opposing new leases for oil and gas activities in public lands and off the coast of California.

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

BACKGROUND

On November 20, 2025, the Trump Administration released its Offshore Oil and Gas Leasing Program that would reopen Southern California's coastal waters to new oil and gas drilling for the first time in decades. The Bureau of Ocean Energy Management's (BOEM) proposal includes six large new leasing zones in federal waters off Southern California, reversing decades of bipartisan California opposition to offshore drilling and putting long-standing coastal protections, local economies, and energy affordability at immediate risk. At a time when clean energy is helping to stabilize long-term costs for families, this plan pushes us back toward the volatility of fossil-fuel markets.

<https://www.boem.gov/oil-gas-energy/national-program/national-ocs-oil-and-gas-leasing-program>

At the City Council meeting of December 2, 2025, Councilwoman Perez requested that a resolution to oppose new offshore and gas leasing off the Central Coast be considered on a future Council agenda. At the December 16, 2025, City Council meeting, Councilmember Perello also requested the matter be placed on the agenda for Council consideration.

The attached resolution was drafted based on materials distributed by the Environmental Defense Center (EDC) and Climate First: Replacing Oil & Gas (CFROG) in response to the request for public input from BOEM, and reflects the relevant strategic priorities of the Council and the Council's adopted Legislative Program. If adopted by the City Council, the resolution will be provided to the City's lobbyists, appropriate public officials, and otherwise distributed to communicate the adopted position. The period for submitting comments to BOEM closes January 23, 2026.

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 financial impact.

COMMITTEE OUTCOME

This item did not originate in Committee.

Prepared by: Jason Zaragoza, Deputy City Attorney

ATTACHMENTS

1. Oxnard Reso re Offshore-Public Lands Drilling.121825.v1

CITY COUNCIL OF THE CITY OF OXNARD

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OXNARD PROTECTING OUR COAST AND PUBLIC LANDS FROM OIL AND GAS DRILLING AND EXPLORATION

WHEREAS, the City of Oxnard and its visitors enjoy California's beaches, the Pacific Ocean, and public wildlands for recreational, commercial, and educational activities, all of which support our local economy; and

WHEREAS, the City of Oxnard's residents value our state's ocean and coastal waters, which provide habitat to a vast array of wildlife, including fish, whales, sea turtles, and birds, and wild public lands and parks, which provide habitat to wildlife, including the California condor, deer, elk, bears, and more, that all depend on a health and clean environment; and

WHEREAS, offshore and onshore oil and gas drilling and exploration off the Pacific coast and in California public lands puts these coastal and natural resources, and the communities and industries that depend on them, at risk from oil spills and other damage; and

WHEREAS, expanding oil and gas drilling and exploration offshore and onshore threatens coastal and rural stakeholders, wildlife, human health and climate; and

WHEREAS, massive oil spills in 1969 and 2015 off the coast of Santa Barbara fouled coastal waters and caused catastrophic economic and environmental damage; and

WHEREAS, new federal offshore oil and gas leases have not been granted off the coast of California since 1984; and

WHEREAS, significant portions of public lands intersect with biologically diverse landscapes, vital water sources, cultural and recreational lands, and densely populated communities; and

WHEREAS, the state of California prohibited new oil and gas leasing in state waters due to the unacceptably high risk of damage and disruption to the marine environment; and

WHEREAS, the state of California has prohibited new fracking activities, implemented a safety setback, and is committed to phasing out oil and gas drilling onshore in California no later than 2045 due to the unacceptably high risk of damage and disruption to the environment, climate, and public health; and

WHEREAS, opening new areas off the Pacific coast and in public lands to drilling will deepen the state's dependence on fossil fuels and undermine its efforts to address climate change by reducing greenhouse gas emissions and moving toward renewable energy.

NOW, THEREFORE, the City Council of the City of Oxnard resolves that the City of Oxnard (1) opposes new leases for oil and gas activities in public lands and off the coast of California; and (2) that a copy of this resolution shall be sent to the Bureau of Ocean Energy Management (BOEM), Bureau of Land Management (BLM), Senators Padilla and Schiff, Representative Brownley, and any other relevant officials.

PASSED AND ADOPTED THIS 20th day of January, 2026, 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

CITY COUNCIL/HOUSING AUTHORITY/SUCCESSOR AGENCY/FINANCING AUTHORITY BUSINESS/COMMITTEE REPORTS AGENDA ITEM NO. I.2

DATE: January 20, 2026
TO: City Council
FROM: Luly Lopez, City Clerk, (805) 385-7805, luly.lopez@oxnard.org
SUBJECT: Appointment of Members to Serve on the City's Citizen Advisory Groups (CAGs).

RECOMMENDATION

That the Mayor, with the approval of the City Council, make the following appointments:

1. To Community Relations Commission: Alejandro Moises Castro (at large);
2. To Cultural Arts Commission: Jennifer Andrea Alvarez (at large); and
3. To Senior Services Commission: Lupe Servin Reyes (D-4).

(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/b-2Q_RS2uFI

BACKGROUND

Oxnard City Code (OCC) Section 2-36 states that the Mayor, with the approval of the City Council, shall appoint the members of each Citizen Advisory Group (CAG). The process is outlined in that provision, including nomination by each Council member congruent with his or her term in office.

DISCUSSION

The following are some of the City's CAGs:

1. Community Relations Commission (CRC)

The CRC's powers and duties relate to analyzing, defining and investigating matters involving group prejudices, racial tension, intolerance or differences in treatment or favoritism of a person on a basis other than individual merit. The CRC promotes mutual understanding and respect-including through educational campaigns--among all residents to discourage or prevent the aforementioned negative practices. The CRC is composed of seven members, all of whom must reside in the City and be over the age of 18. For this purpose, Mayor Mc Arthur nominates Alejandro Moises Castro to serve at large, who has passed the City's formal background check procedures.

2. Cultural Arts Commission (CAC)

The CAC's powers and duties related to cultural arts, including public art, in the City. The CAC is composed of seven members, all of whom must reside in the City, be over the age of 18, and have a special knowledge or interest in the arts. For this purpose, Mayor Mc Arthur nominates Jennifer Andrea Alvarez to serve at large, who has passed the City's formal background check procedures.

3. Senior Services Commission (SSC)

Per their powers and duties, the SSC analyzes, defines and investigates issues and needs of the senior citizens in the City, develops and recommends solutions for problems affecting senior citizens to the City Council and other appropriate

community organizations, and disseminates information and educational materials that will assist in enhancing the quality of life of the senior citizens and treatment of senior citizens. The SSC is composed of seven members, all of whom must reside in the City and have reached their 50th birthday. For this purpose, Councilwoman Rodriguez nominates Lupe Servin Reyes to represent D4, who has passed the City's formal background check procedures.

Staff will return on a rolling basis with additional Council nominations to fill the remaining vacancies in the City's commissions, committees and boards.

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: Luly Lopez, City Clerk

ATTACHMENTS

1. Appointment of Members to Serve on the City's Commissions and Committees

Appointment of Members to Serve on the City's Citizen Advisory Groups (CAGs)

City Council

January 20, 2026

Luly A. López, City Clerk



That the Mayor, with the approval of the City Council, make the following appointments:

1. To Community Relations Commission: Alejandro Moises Castro (at large);
2. To Cultural Arts Commission: Jennifer Andrea Alvarez (at large);
and
3. To Senior Services Commission: Lupe Servin Reyes (D4).

COMMUNITY RELATIONS COMMISSION

Function	<ul style="list-style-type: none">• Analyzing, defining and investigating matters involving group prejudices, racial tension, intolerance or differences in treatment or favoritism of person on a basis other than individual merit• Promoting mutual understanding and respect--including through educational campaigns--among all residents to discourage or prevent the aforementioned negative practices
Requirements	7 members must reside in City and be over age 18
Nominations	1. Mayor Mc Arthur nominates Alejandro Moises Castro

CULTURAL ARTS COMMISSION

Function	Advising on all matters related to cultural arts, including public art, in the City
Requirements	7 members who must: 1. Reside in the City 2. Be over the age of 18 3. Have a special knowledge or interest in the arts
Nominations	1. Mayor Mc Arthur nominates Jennifer Andrea Alvarez

SENIOR SERVICES COMMISSION (SSC)

Function	Analyzes, defines and investigates issues and the needs of the senior citizens in the City, develops and recommends solutions for problems affecting senior citizens to the City Council and other appropriate community organizations and agencies, disseminates information and educational materials that will assist in enhancing the quality of life of the senior citizens and treatment of senior citizens, and serves as a liaison between the City Council and the community on these matters.
Requirements	<ul style="list-style-type: none"> • 7 members • Resident of the City • Must have reached their 50th birthday
Nomination	• Councilwoman Rodriguez nominates Lupe Servin Reyes (D4)

That the Mayor, with the approval of the City Council, make the following appointments:

1. To Community Relations Commission: Alejandro Moises Castro (at large);
2. To Cultural Arts Commission: Jennifer Andrea Alvarez (at large);
and
3. To Senior Services Commission: Lupe Servin Reyes (D4).





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

DATE: January 20, 2026
TO: City Council
FROM: Luly Lopez, City Clerk, (805) 385-7805, luly.lopez@oxnard.org
SUBJECT: Approval of Oxnard City Council Minutes.

RECOMMENDATION

That the City Council approved the regular meeting minutes of January 6, 2026.

BACKGROUND

Approval of minutes.

STRATEGIC PRIORITIES

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

FINANCIAL IMPACT

There is no financial impact.

COMMITTEE OUTCOME

This item did not originate in Committee.

Prepared by: Luly Lopez, City Clerk

ATTACHMENTS

1. City Council minutes of January 6, 2026

MINUTES
OXNARD CITY COUNCIL
Regular Meeting
January 6, 2026

A. ROLL CALL, POSTING OF AGENDA

At 4:30 p.m., Mayor Luis A. Mc Arthur presided and called to order the regular meeting of the Oxnard City Council in the City Hall Council Chambers at 305 W. Third Street, Oxnard, California. Councilmembers Bert E. Perello, Michaela Perez, Gabriela Rodriguez, Aaron Starr, Gabriel Teran and Mayor Luis A. Mc Arthur were present. The City Clerk stated that the agenda was posted on Tuesday, December 23, 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, Eric Sonstegard, Assistant City Manager, Stephen Fischer, City Attorney; Julian Gonzalez, Deputy City Attorney; Steve Naveau, Human Resources Director; Lauren Bueling, Risk Management Supervisor 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. At 4:31 p.m., the City Council recessed to a closed session. At 4:35 p.m. Councilwoman Gabriela Basua was present.

C. CLOSED SESSION (4:30 PM)

1. CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION
(Government Code Section 54956.9(d)(1))
Name of case: *Cerda v. County of Ventura, et al.*
Ventura Superior Court Case No. 56-2022-00563242-CU-PO-VTA
Legislative Body: City Council

At 5:04 p.m., the City Council reconvened in an open session in the Council Chambers. The City Attorney announced that there are no reportable actions out of closed session.

D. APPOINTMENT ITEMS (5:00 PM)

1. Community Development Department
SUBJECT: Department Workshop: Housing and Community Development Department Presentations.
RECOMMENDATION: That the City Council receive and file an update report from the Housing Director and Community Development Director, concerning information related to functions, priorities, challenges, and anticipated future needs.

The Housing Director and Community Development Director presented and discussed departmental challenges and were available to answer questions. Discussion ensued among the Council and staff.

Public comments were received from Alicia Percell, Greg Runyon, Larry Stein, Victor Ojeda and Angela Whitecomb.

This was a receive and file. No action was required.

E. OPENING CEREMONIES (6:00 PM)

At 6:56 p.m., Mayor Luis A. Mc Arthur presided and called to order the regular meeting of the Oxnard City Council in the City Hall Council Chambers at 305 W. Third Street, Oxnard, California. Councilmembers Gabriela Basua, Bert E. Perello, Michaela Perez, Gabriela Rodriguez, Aaron Starr, Gabriel Teran and Mayor Luis A. Mc Arthur were present. The City Clerk stated that the agenda was posted on Tuesday, December 23, 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 Kian Vea, a 12th grade student at Santa Clara High School. Councilmember Perello stated that this evening's moment of silence commemorates the anniversary of the January 6th insurrection at the U.S. Capitol and tomorrow is the first anniversary of the devastating Eaton and Palisades wildfires in Southern California and the lives lost.

Staff members present were Alexander Nguyen, City Manager; Ashley Golden, Assistant City Manager; Eric Sonstegard, Assistant City Manager; Stephen Fischer, City Attorney; Michael Wolfe, Public Works Director; Jose Rivera, Associate Engineer; Jeff Pengilley, Community Development Director; Brenda Lopez, Housing Director and Lourdes A. López, City Clerk.

F. CEREMONIAL ITEMS

1. SUBJECT: Presentation of a Proclamation Designating January 17, 2026 as "Soroptimist STOP Human Trafficking Awareness Day."

Mayor Mc Arthur presented the proclamation to President Lori Spooner Abraham and Debbie Gohlke with Soroptimists International of Oxnard, who made some remarks and invited the community to participate in the upcoming event.

2. SUBJECT: Presentation of a Proclamation Designating January 19, 2026 as "Dr. Martin Luther King, Jr. Day."

Mayor Mc Arthur presented a proclamation to LaRita Montgomery, Heidi Gayton and Dr. Vincent Stewart, who made some remarks and invited the community to participate in the upcoming events.

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

Public comments were received from Carolyn Mullin, Angela Whitecomb, Daniel Cabrera, Kevin Brannon, Josh Tellez, Greg Runyon, Ronald Arruejo, Dan Pinedo, Larry Stein, Deirdre Frank, Doug Partello, Larry Barbarine and Victor Ojeda.

H. REPORT OF CITY MANAGER/EXECUTIVE DIRECTOR/SECRETARY

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-1 and L-6 were reviewed and discussed among the Council and staff.

K. PUBLIC COMMENTS ON INFORMATION/CONSENT AGENDA

L. INFORMATION/CONSENT AGENDA

1. City Clerk Department

SUBJECT: Campaign Contribution and Loan Limit Adjustment.

RECOMMENDATION: That the City Council adopt **Resolution No. 16,016** adjusting campaign contribution limits and loan limits set forth in Sections 2-443 and 2-444 of the Oxnard City Code.

(This item did not originate in Committee.)

2. City Clerk Department

SUBJECT: Approval of Minutes.

RECOMMENDATION: That the City Council approve the regular meeting minutes of December 16, 2025.

3. Community Development Department

SUBJECT: Accessory Dwelling Unit Ordinance and Zone Text Amendment

RECOMMENDATION: That the City Council:

1. Find the Project to be Categorically Exempt from environmental review pursuant to the California Environmental Quality Act (CEQA) Guidelines Section 15061(b)(3) (General Rule); and

2. Adopt the proposed **Ordinance No. 3072** titled: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF OXNARD AMENDING CHAPTER 16 (ZONING) OF THE OXNARD CITY CODE §16-465 ACCESSORY DWELLING UNITS. FILED BY CITY OF OXNARD, COMMUNITY DEVELOPMENT DEPARTMENT, 214 SOUTH C STREET, OXNARD, CA, 93030; and
3. Adopt the proposed **Ordinance No. 3073** titled: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF OXNARD AMENDING CHAPTER 16 (ZONING) OF THE OXNARD CITY CODE §16-20 THROUGH 16-24 AND DEVELOPMENT DESIGN REVIEW PERMIT §16-525 TO STREAMLINE DEVELOPMENT OF SINGLE-FAMILY DWELLING UNITS AND CONSOLIDATE PERMIT PROCEDURES FOR RESIDENTIAL ZONES TO OXNARD CITY CODE ARTICLE VII. PERMIT PROCEDURES. FILED BY CITY OF OXNARD, COMMUNITY DEVELOPMENT DEPARTMENT, 214 SOUTH C STREET, OXNARD, CA, 93030; and
4. Adopt the proposed **Ordinance No. 3074** titled: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF OXNARD AMENDING CHAPTER 16 (ZONING) OF THE OXNARD CITY CODE §16-10 DEFINITIONS, § 16-622 SCHEDULE OF OFF-STREET PARKING REQUIREMENTS, AND §16-560 THROUGH 16-561.1 MODIFICATIONS TO SPECIAL USE PERMITS. FILED BY CITY OF OXNARD, COMMUNITY DEVELOPMENT DEPARTMENT, 214 SOUTH C STREET, OXNARD, CA, 93030.

(This item did not originate in Committee.)

4. Finance Department

SUBJECT: Monthly Investment Report for the period ending November 30, 2025.

RECOMMENDATION: This is an information item for the City Council to receive and file.

This item did not originate in Committee.

5. Public Works Department

SUBJECT: Agreement 32600264 with Carollo Engineers, Inc. for Construction Management services for the Secondary Sedimentation Tank Mechanical Equipment Replacement Phase II Project PW 26-21.

RECOMMENDATION: That the City Council approve and authorize the Mayor to execute an Agreement with Carollo Engineers, Inc. for an initial term of three years from January 6, 2026, to January 5, 2029, with an option to extend for two consecutive one-year period extensions ending January 5, 2031, for a total amount not to exceed \$240,120.00 for construction management services for the Secondary

Sedimentation Tank Mechanical Equipment Replacement Phase II Project PW 26-21.

(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.)

6. Public Works Department

SUBJECT: Agreement 32600243 with Premier Property Preservation, LLC for Custodial Services at the John C. Zaragoza Oxnard Transit Center (OTC).

RECOMMENDATION: That the City Council approve and authorize the Mayor to execute the Agreement with Premier Property Preservation, LLC for a term of one year from February 1, 2026 to January 31, 2027, with an option for four consecutive one-year periods ending January 31, 2031, for a total contract not-to-exceed amount \$700,000 for custodial services at the John C. Zaragoza Oxnard Transit Center.

(Public Works and Transportation Committee approved 2-0 on December 9, 2025)

7. Public Works Department

SUBJECT: Amend Department-Wide Blanket Purchase Orders for FY 2025-26 for the Public Works Department.

RECOMMENDATION: That the City Council approve and authorize the Purchasing Agent to amend purchase orders through June 30, 2026, consistent with the City's purchasing requirements, with the following vendors:

1. Applied Industrial Technologies for an additional \$80,000 for a new not-to-exceed amount of \$300,000 for industrial supplies/equipment (e.g., pumps);
2. Daniels Tire Service, Inc. for an additional \$80,000 for a new not-to-exceed amount of \$300,000 for tires;
3. Grainger, Inc. for an additional \$230,000 for a new not-to-exceed amount of \$450,000 for safety related equipment and industrial equipment, maintenance supplies, tools and parts;
4. Home Depot U.S.A., Inc. for an additional \$80,000 for a new not-to-exceed amount of \$300,000 for hardware, tools, construction materials and products; and
5. Ventura County Auto Supply (NAPA) for an additional \$30,000 for a new not-to-exceed amount of \$250,000 for garage tools, equipment, and fleet maintenance supplies.

(Public Works and Transportation Committee approved 2-0 on December 9, 2025)

8. Public Works Department

SUBJECT: Aquifer Storage and Recovery (ASR) Completion Project Easement Deed (A-8609) Update with Southern California Edison Company (APN 202-0-010-720).

RECOMMENDATION: That the City Council approve and authorize the Mayor to execute an updated Certificate of Acceptance for an Easement Deed (A-8609) with Southern California Edison Company for the property identified by the County Assessor as APN 202-0-010-720, as particularly described in the Easement Deed.

(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.)

Consent Item Nos. L-2, L-3, L-5, L-7 and L-8

It was moved by Councilman Starr, seconded by Councilwoman Rodriguez, to approve the Information/Consent items as presented. VOTE: Perello, Perez, Rodriguez, Starr, Basua, Teran and Mc Arthur voted in favor. The motion carried 7-0.

Consent Item No. L-1

It was moved by Mayor Pro Tem Teran, seconded by Councilwoman Rodriguez, to approve the Information/Consent Item No. L-1 as presented. VOTE: Perez, Rodriguez, Basua, Teran, Perello and Mc Arthur voted in favor. The motion carried 6-0. Councilman Starr abstained.

Consent Item No. L-4

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

Consent Item No. L-6

It was moved by Mayor Pro Tem Teran, seconded by Councilman Starr, to approve the Information/Consent Item No. L-6 as presented. VOTE: Rodriguez, Starr, Basua, Teran, Perello, Perez and Mc Arthur voted in favor. The motion carried 7-0.

M. PUBLIC HEARINGS

N. REPORTS

1. Public Works Department

SUBJECT: Safe Routes to School (SRTS) Report.

RECOMMENDATION: That the City Council receive and file the City's Safe Routes to School Report.

(The Public Works and Transportation Committee approved 2-0 on December 9, 2025 to forward the item to the City Council to review and receive and file.)

The Public Works Director and Associate Engineer Rivera presented and were available to answer questions.

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

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

O. ADJOURNMENT

There being no further business on the agenda, and without objection, Mayor Mc Arthur adjourned the meeting at 9:03 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: January 20, 2026
TO: Housing Authority
FROM: Luly Lopez, City Clerk, (805) 385-7805, luly.lopez@oxnard.org
SUBJECT: Approval of Oxnard Housing Authority Minutes.

RECOMMENDATION

That the Oxnard Housing Authority Board of Commissioners approve the regular meeting minutes for November 18, December 2 and 16, 2025 and January 6, 2026.

BACKGROUND

Approval of minutes.

STRATEGIC PRIORITIES

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

FINANCIAL IMPACT

There is no financial impact.

COMMITTEE OUTCOME

This item did not originate in Committee.

Prepared by: Luly Lopez, City Clerk

ATTACHMENTS

1. Oxnard Housing Authority minutes of November 18, 2025
2. Housing Authority meeting of December 2, 2025
3. Oxnard Housing Authority minutes of December 16, 2025
4. Oxnard Housing Authority meeting of January 6, 2026

MINUTES
OXNARD HOUSING AUTHORITY
Regular Meeting
November 18, 2025

A. ROLL CALL, POSTING OF AGENDA

At 6:00 p.m., Chair Luis A. Mc Arthur presided and called to order the regular meeting of the Oxnard Housing Authority concurrently with the Oxnard City Council in the City Hall Council Chambers at 305 W. Third Street, Oxnard, California. Commissioners Jose Andrade, Gabriela Basua, Bert E. Perello, Michaela Perez, Gabriela Rodriguez, Aaron Starr, Gabriel Teran and Luis A. Mc Arthur were present. Commissioner Francisco Vega was absent. The Secretary Designate stated that the agenda was posted on Thursday, November 6, 2025 and the amended agenda on Wednesday, November 12, 2025 at the Library, City Hall kiosk, City Administrative Offices and on the website.

B. PUBLIC COMMENTS ON CLOSED SESSION ITEMS

C. CLOSED SESSION

D. APPOINTMENT ITEMS

E. OPENING CEREMONIES

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; Brenda Lopez, Housing Director and Lourdes A. López, Secretary Designate.

F. CEREMONIAL ITEMS

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

No public comments were received.

H. REPORT OF EXECUTIVE DIRECTOR/SECRETARY

I. HOUSING AUTHORITY BUSINESS/COMMITTEE REPORTS

J. REVIEW OF INFORMATION/CONSENT AGENDA

Item No. L-5 was reviewed and discussed among the Commission and staff.

K. PUBLIC COMMENTS ON INFORMATION/CONSENT AGENDA

No public comments were received.

L. INFORMATION/CONSENT AGENDA2. City Clerk Department

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.

It was moved by Commissioner Perello, seconded by Commissioner Andrade, to approve the Information/Consent items as presented. VOTE: Andrade, Basua, Perello, Perez, Rodriguez, Starr, Teran and Mc Arthur voted in favor. The motion carried 8-0. Commissioner Vega was absent.

5. Housing Department

SUBJECT: Oxnard Housing Authority's Monthly Investment Report for the period ending September 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)

This is a receive and file and did not require an action.

OXNARD CITY COUNCIL

At 7:25 p.m., the joint meeting with the Oxnard City Council concluded.

N. ADJOURNMENT

There being no further business on the agenda, and without objection, Chair Mc Arthur adjourned the meeting at 7:25 p.m.

LOURDES A. LÓPEZ
Secretary Designate

LUIS A. MC ARTHUR
Chair

MINUTES
OXNARD HOUSING AUTHORITY
Regular Meeting
December 2, 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

MINUTES
OXNARD HOUSING AUTHORITY
Regular Meeting
December 16, 2025

A. ROLL CALL, POSTING OF AGENDA

At 6:26 p.m., Chair Luis A. Mc Arthur presided and called to order the regular meeting of the Oxnard Housing Authority concurrently with the Oxnard City Council and Oxnard Community Development Commission Successor Agency in the City Hall Council Chambers at 305 W. Third Street, Oxnard, California. Commissioners Bert E. Perello, Michaela Perez, Gabriela Rodriguez, Aaron Starr, Gabriel Teran, Gabriela Basua and Chair Luis A. Mc Arthur were present. Commissioners Jose Andrade and Francisco Vega were absent. The Secretary Designate stated that the agenda was posted on Thursday, December 4, 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 Ashley Flores Reyes, a student at Rio Mesa High School, followed by a moment of silence.

Staff members present were Alexander Nguyen, Executive Secretary; Stephen Fischer, General Counsel; Kenneth Rozell, Chief Assistant General Counsel; Brenda Lopez, Housing Director 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 EXECUTIVE DIRECTOR/SECRETARY

I. HOUSING AUTHORITY BUSINESS

J. REVIEW OF INFORMATION/CONSENT AGENDA

Item No. L-8 was reviewed and discussed among the Council and staff.

K. PUBLIC COMMENTS ON INFORMATION/CONSENT AGENDA

No public comments were received.

L. INFORMATION/CONSENT AGENDA

7. Housing Department

SUBJECT: Oxnard Housing Authority's Monthly Investment Report.

RECOMMENDATION: That the Oxnard Housing Authority Board of Commissioners receive and file the monthly investment report for the period ending October 2025.

(This item did not originate in Committee)

At 8:36 p.m., Commissioner Basua was absent.

Consent Item No. 7

It was moved by Vice Chair Teran, seconded by Commissioner Rodriguez, to approve the Information/Consent Item No. L-7 as presented. VOTE: Perello, Perez, Rodriguez, Starr, Teran and Mc Arthur. The motion carried 6-0. Commissioners Andrade, Basua and Vega were absent.

At 8:44 p.m., Commissioner Basua was present.

8. Housing Department

SUBJECT: Window Restoration Project at 201 South D Street.

RECOMMENDATION: That the Oxnard Housing Authority Board of Commissioners approve and authorize execution of a \$411,062.93 firm-fixed price contract with KC Restoration Co., Inc. (Agreement No. A-8607) for the window restoration project at 201 South D Street.

(This item did not originate in committee)

The Housing Director presented and was available to answer questions. Discussion ensued among the Commissioners and staff.

Consent Item No. 8

It was moved by Commissioner Basua, seconded by Commissioner Perez, to approve the Information/Consent Item No. L-8 as presented. VOTE: Perello, Perez, Rodriguez, Starr, Teran, Basua and Mc Arthur. The motion carried 7-0. Commissioners Andrade and Vega were absent.

**OXNARD CITY COUNCIL AND OXNARD COMMUNITY
DEVELOPMENT COMMISSION SUCCESSOR AGENCY**

At 9:17 p.m., the joint meeting with the Oxnard City Council and Oxnard Community Development Commission Successor Agency concluded.

M. PUBLIC HEARINGS

N. REPORTS

O. ADJOURNMENT

There being no further business on the agenda, and without objection, Chair Mc Arthur adjourned the meeting at 9:17 p.m.

LOURDES A. LÓPEZ
Secretary Designate

LUIS A. MC ARTHUR
Chair

MINUTES
OXNARD HOUSING AUTHORITY
Regular Meeting
January 6, 2026

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: January 20, 2026
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 November 2025.

(This item did not originate in Committee)

BACKGROUND

California Government Code Section 41004 requires that a written report and accounting of all receipts, disbursements, and fund balances be submitted to the City Clerk and filed with the City's legislative body on a monthly basis. City Finance staff have developed these reports and staff is presenting them 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 41.7% for November of 2025. Please note that due to seasonal factors and fluctuations in the timing of inflows and outflows, cash and fund balances can change significantly from month to month. Specifically, revenues are not received and expenditures are not paid uniformly throughout the fiscal year. The data provided in these reports and in the online financial reporting tool are unaudited as of the time the reports were created. For audited financial reports, Council and the public should refer to the City's audited Annual Comprehensive Financial Report (ACFR). It should be noted that the revised budget amounts shown on the revenue and expense reports do not include prior year carryover for projects. This will be added when the prior fiscal year is finalized.

The attached Revenue Reports lists by fund, and by account within each fund, the fiscal year to date and monthly revenues for November of 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 November of 2025. A list of the City's object codes can be found in the Online Financial Reporting Tool on the City's website at the following link: Chart of Accounts. As with the Revenue 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 in the City's website scrolling down to the Monthly Financial Report section after opening the following link: Financial Data

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

Notable areas of interest include:

- Revised Budget
 - *The Revised Budget for FY 2025-26 includes the adopted budget, adjusted by changes in appropriation approved by City Council, and the carryover of prior fiscal year unspent project budget. The estimated revenues from approved grants and debt proceeds are also carried over to the current fiscal year.*
- 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 November, the City has not received Property Taxes for the current fiscal year. Sales Tax proceeds reflect the amount received up to the month of September 2025.*
 - Miscellaneous
 - *The Nov-2024 figure includes approximately \$1.7 million in mutual aid reimbursements. The City has not received the same level of reimbursements in FY 2026.*
- Non-Departmental Expenditures
 - *The Nov-2024 figure includes a legal settlement with an elected official that was paid in November of 2024.*

General Fund-By Category

- Expenditures
 - *Overall expenses as of November 2025 are at 35.1% of the revised budget. All expenditure categories are within the 41.7% straight line extrapolation of the revised budget, except utilities at 42.1% due to higher water consumption.*

Enterprise Funds

- Revenues
 - *Overall revenues after the carryover are at 31.8%. The carryover increased the revised revenue budget by the amount of the wastewater SRF loan unused proceeds. Without the SRF loan, revenues are at 37.2%, in line with expected revenues of 41.7% at this time of the year.*
- Expenditures

- Overall expenditures are at 15.2% of the revised budget.

All Funds

- Revenues

- Citywide revenues are at 20.7% of the revised budget. As mentioned in the General Fund section, as of November 30, 2025, the city has not received property taxes and has only received three months of sale tax proceeds for the current fiscal year.

- As previously mentioned, due to seasonal factors and fluctuations in the timing of inflows and outflows, there are significant changes on a month-to-month basis and with the same month of prior fiscal year. For example, licensing and permits include traffic impact fees received in the current fiscal year in the amount of \$3.9 million & fees and charges include an asset seizure received in the amount of \$1.7 million.

- Grant Revenue

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

- Expenditures

- Overall expenditures are at 20.1% of 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. 260120 Monthly Financial Reports-November 2025
2. FY2025-26 November Revenue
3. FY2025-26 November Expense
4. FY 2025-26 November Balance Sheet



City of Oxnard
Monthly Financial Reports
November – 2025

City of Oxnard
 General Fund - Revenues Expenditures by Department
 As of 11/30/2025 - 41.7% of Fiscal Year Elapsed

Report as to **November 30, 2025**
 Fund **General Fund**
 Current Year Elapsed

Unaudited Financial Report

41.7%

	2025-26 Revised Budget	FY 2025-26 up to November 30, 2025	Actual vs Budget %	November 30 2024
Revenues				
Taxes				
Property Taxes	75,907,248	455,302	0.6%	427,216
Sales Tax	117,077,698	30,920,074	26.4%	32,242,021
Transient Occupancy Tax	6,167,875	2,091,999	33.9%	1,805,635
Franchise Tax	4,850,000	286,131	5.9%	343,714
Business License Tax	7,100,000	3,229,378	45.5%	3,726,027
Other Taxes	1,500,000	480,112	32.0%	307,826
License and Permits	2,608,648	1,114,744	42.7%	1,169,650
Special revenues	2,778,990	941,461	33.9%	839,887
Fees and Charges	7,550,227	2,620,579	34.7%	2,717,538
Recreation Revenues	268,712	79,502	29.6%	103,478
Investment Income	3,876,646	2,154,507	55.6%	2,385,265
Miscellaneous	3,655,751	2,473,686	67.7%	4,099,365
Total Revenues	233,341,795	46,847,474	20.1%	50,167,622
Expenditures				
General Government				
City Council	618,884	226,644	36.6%	246,797
City Clerk	651,395	192,884	29.6%	196,191
City Manager	3,549,053	1,242,883	35.0%	1,276,709
City Attorney	3,072,747	996,198	32.4%	947,138
Finance	7,906,557	2,668,587	33.8%	2,906,137
Human Resources	3,545,960	1,292,168	36.4%	1,270,318
City Treasurer	482,000	56,928	11.8%	
Police	75,898,399	28,657,792	37.8%	29,982,302
Fire	35,314,699	14,073,473	39.9%	14,476,044
Public Works	30,235,380	8,837,257	29.2%	8,358,938
Community Development	15,250,685	4,559,690	29.9%	4,478,921
Culture, Leisure and Library Services	13,827,697	4,965,554	35.9%	4,791,467
Housing	5,139,931	1,966,528	38.3%	2,618,301
Non Departmental	4,905,864	533,471	10.9%	1,159,275
Total Expenditures	200,399,252	70,270,057	35.1%	72,708,538
Excess of Revenue Over/(Under) Expenditures	32,942,544	(23,422,582)	-71.1%	(22,540,916)
Other Financing Sources				
Transfers in	10,525,225	3,086,313	29.3%	3,762,334
Transfers out	(78,757,532)	(12,370,725)	15.7%	(9,538,615)
Net transfers	(68,232,307)	(9,284,412)	13.6%	(5,776,281)
Total Other Financing Sources	(68,232,307)	(9,284,412)	13.6%	(5,776,281)
Net Change in Fund Balance	(35,289,763)	(32,706,994)	92.7%	(28,317,197)

City of Oxnard
 General Fund - Revenues Expenditures by Category
 As of 11/30/2025 - 41.7% of Fiscal Year Elapsed

Report as to **November 30, 2025**
 Fund **General Fund**
 Current Year Elapsed

Unaudited Financial Report

41.7%

	2025-26 Revised Budget	FY 2025-26 up to November 30, 2025	Actual vs Budget %	November 30 2024
Revenues				
Taxes				
Property Taxes	75,907,248	455,302	0.6%	427,216
Sales Tax	117,077,698	30,920,074	26.4%	32,242,021
Transient Occupancy Tax	6,167,875	2,091,999	33.9%	1,805,635
Franchise Tax	4,850,000	286,131	5.9%	343,714
Business License Tax	7,100,000	3,229,378	45.5%	3,726,027
Other Taxes	1,500,000	480,112	32.0%	307,826
License and Permits	2,608,648	1,114,744	42.7%	1,169,650
Special Revenues	2,778,990	941,461	33.9%	839,887
Fees and Charges	7,550,227	2,620,579	34.7%	2,717,538
Recreation Revenues	268,712	79,502	29.6%	103,478
Investment Income	3,876,646	2,154,507	55.6%	2,385,265
Miscellaneous	3,655,751	2,473,686	67.7%	4,099,365
Total Revenues	233,341,795	46,847,474	20.1%	50,167,622
Expenditures				
Employment	153,658,666	60,127,948	39.1%	45,543,575
Supplies	5,421,115	1,359,594	25.1%	1,164,861
Services	26,607,408	4,825,013	18.1%	4,967,254
Utilities and Energy	5,775,244	2,429,127	42.1%	1,617,459
Maintenance	371,063	77,971	21.0%	74,396
Capital Expenditures	1,220,397	348,432	28.6%	0
Financing	7,345,359	1,101,972	15.0%	612,207
Total Expenditures	200,399,252	70,270,057	35.1%	53,979,752
Excess of Revenue Over/(Under) Expenditures	32,942,544	(23,422,582)	-71.1%	(3,812,130)
Other Financing Sources				
Transfers in	10,525,225	3,086,313	29.3%	3,762,334
Transfers out	(78,757,532)	(12,370,725)	15.7%	(9,538,615)
Net transfers	(68,232,307)	(9,284,412)	13.6%	(5,776,281)
Total Other Financing Sources	(68,232,307)	(9,284,412)	13.6%	(5,776,281)
Net Change in Fund Balance	(35,289,763)	(32,706,994)	92.7%	(9,588,411)

City of Oxnard
 Enterprise Funds - Revenues Expenditures by Department
 As of 11/30/2025 - 41.7% of Fiscal Year Elapsed

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

Unaudited Financial Report

41.7%

	2025-26 Revised Budget	FY 2025-26 up to November 30, 2025	Actual vs Budget %	November 30 2024
Revenues				
Fees and Charges	1,471,450	636,159	43.2%	614,932
Recreation Revenues	6,500,000	1,382,700	21.3%	3,131,471
Utilities	177,792,387	69,934,675	39.3%	65,088,741
Investment Income	6,092,369	(23,409)	-0.4%	(101,932)
Debt Proceeds	52,901,815	6,387,639	12.1%	0
Miscellaneous	2,136,904	173,743	8.1%	38,662
Total Revenues	246,894,925	78,491,507	31.8%	68,771,874
Expenditures				
Employment	52,200,685	18,905,624	36.2%	19,709,491
Supplies	10,586,782	2,334,454	22.1%	2,560,647
Services	134,360,828	9,507,857	7.1%	13,878,667
Utilities and Energy	49,314,794	16,770,096	34.0%	15,129,069
Maintenance	771,052	96,948	12.6%	96,844
Capital expenditures	66,502,323	513,069	0.8%	753,811
Financing	31,182,474	4,453,834	14.3%	4,337,139
Insurance	126,000	-	0.0%	30,790
Total Expenditures	345,044,938	52,581,883	15.2%	56,496,458
Excess of Revenue Over/(Under) Expenditures	(98,150,013)	25,909,624	-26.4%	12,275,416
Other Financing Sources				
Net transfers	(23,884,264)	(7,537,445)	31.6%	(7,491,264)
Total Other Financing Sources	(23,884,264)	(7,537,445)	31.6%	(7,491,264)
Net Change in Fund Balance	(122,034,277)	18,372,179	-15.1%	4,784,152

City of Oxnard
 All Funds - Revenues Expenditures by Department
 As of 11/30/2025 - 41.7% of Fiscal Year Elapsed

Report as to **November 30, 2025**
 Fund **All Funds**
 Current Year Elapsed

Unaudited Financial Report

41.7%

Revenues

	2025-26 Revised Budget	FY 2025-26 up to November 30, 2025	Actual vs Budget %	November 30 2024
Taxes				
Property Taxes	96,498,832	479,473	0.5%	457,863
Sales Tax	136,268,644	35,792,172	26.3%	36,924,584
Transient Occupancy Tax	6,167,875	2,091,999	33.9%	1,805,635
Franchise Tax	5,160,000	286,131	5.5%	412,397
Business License Tax	7,138,371	3,245,266	45.5%	3,743,830
Other Taxes	1,500,000	480,112	32.0%	307,826
License and Permits	5,925,169	6,878,232	116.1%	2,664,286
Special Revenues	15,267,675	4,574,791	30.0%	4,636,715
Fees and Charges	10,069,530	5,459,070	54.2%	3,753,037
Recreation Revenues	6,768,712	1,462,202	21.6%	3,234,949
Utilities	177,792,387	69,934,675	39.3%	65,088,741
Special Assessments	13,252,413	35,700	0.3%	0
Grant Revenue	160,452,388	5,760,587	3.6%	8,182,206
Investment Income	16,718,641	2,123,690	12.7%	2,781,111
Debt Proceeds	52,901,815	6,387,639	12.1%	0
Miscellaneous	4,736,048	3,194,125	67.4%	4,249,980
Total Revenues	716,618,500	148,185,865	20.7%	138,243,160
Expenditures				
Employment	274,499,977	101,436,727	37.0%	101,199,272
Supplies	22,843,187	5,080,824	22.2%	5,587,520
Services	415,811,445	42,669,785	10.3%	44,270,055
Utilities and Energy	62,587,259	21,877,936	35.0%	19,785,315
Maintenance	4,740,142	624,917	13.2%	612,785
Capital expenditures	125,036,624	2,522,520	2.0%	1,393,658
Financing	65,837,808	14,053,482	21.3%	11,112,426
Insurance	20,158,127	10,912,089	54.1%	9,862,281
Total Expenditures	991,514,569	199,178,280	20.1%	193,823,312
Excess of Revenue Over/(Under) Expenditures	(274,896,069)	(50,992,416)	18.5%	(55,580,152)
Other Financing Sources				
Transfers in	533,768,151	52,321,885	9.8%	29,704,637
Transfers out	(533,858,500)	(45,563,282)	8.5%	(26,354,209)
Net transfers	(90,350)	6,758,602	-7480.5%	3,350,428
Total Other Financing Sources	(90,350)	6,758,602	-7480.5%	3,350,428
Net Change in Fund Balance	(274,986,419)	(44,233,814)	16.1%	(52,229,724)

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 REVENUES

FOR 2026 05

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
101 GENERAL FUND									
1011001	40100	PROPERTY-CURRENT SEC	-40,622,366	-40,622,366	-146,796.94	.00	.00	-40,475,569.06	.4%
1011001	40120	PROPERTY-CURRENT UNS	-1,393,532	-1,393,532	.00	.00	.00	-1,393,532.00	.0%
1011001	40130	PROPERTY-DELINQ UNSE	-53,500	-53,500	.00	.00	.00	-53,500.00	.0%
1011001	40140	SUPPLEMENTAL ROLL TA	-785,840	-785,840	.00	.00	.00	-785,840.00	.0%
1011001	40170	RESIDUAL DISTRIB TO	-6,095,800	-6,095,800	.00	.00	.00	-6,095,800.00	.0%
1011001	40180	INTEREST, PENALTIES	-262,900	-262,900	-102,702.03	-21,038.98	.00	-160,197.97	39.1%
1011001	40190	PROP TAX-IN LIEU OF	-26,127,610	-26,127,610	.00	.00	.00	-26,127,610.00	.0%
1011001	40195	PROPERTY TRANSFER TA	-565,700	-565,700	-205,802.67	-66,309.59	.00	-359,897.33	36.4%
1011001	40200	SALES TAX REVENUE	-59,536,283	-59,536,283	-16,239,221.74	-6,288,690.67	.00	-43,297,061.26	27.3%
1011001	40210	SALES TAX - MEASURE	-57,541,415	-57,541,415	-14,680,852.27	-4,711,271.96	.00	-42,860,562.73	25.5%
1011001	40300	TRANSIENT OCCUPANCY	-6,167,875	-6,167,875	-2,091,999.46	-516,122.69	.00	-4,075,875.54	33.9%
1011001	40400	FRANCHISE FEES	-4,850,000	-4,850,000	-286,131.18	-286,131.18	.00	-4,563,868.82	5.9%
1011001	40500	BUSINESS LICENSE FEE	-7,100,000	-7,100,000	-3,229,378.06	-1,054,551.36	.00	-3,870,621.94	45.5%
1011001	40600	CANNABIS TAX REVENUE	-1,500,000	-1,500,000	-480,111.55	-172,586.45	.00	-1,019,888.45	32.0%
1011001	41400	CANNABIS PERMIT FEES	-6,250	-6,250	-5,125.00	-2,125.00	.00	-1,125.00	82.0%
1011001	41500	OTHER LICENSE & PERM	-320,000	-320,000	-96,456.91	-12,516.58	.00	-223,543.09	30.1%
1011001	42400	HOMEOWNER PROP TAX R	-230,400	-230,400	.00	.00	.00	-230,400.00	.0%
1011001	42410	STATE MANDATE COST R	-165,280	-165,280	-287,690.00	.00	.00	122,410.00	174.1%
1011001	42430	PUBLIC SAFETY AUGMEN	-1,965,300	-1,965,300	-653,771.11	.00	.00	-1,311,528.89	33.3%
1011001	42440	PAYMENT IN LIEU OF P	-23,190	-23,190	.00	.00	.00	-23,190.00	.0%
1011001	42450	VEHICLE LICENSE FEES	-318,020	-318,020	.00	.00	.00	-318,020.00	.0%
1011001	43060	MISC PLANNING FEES	-3,960	-3,960	-538.06	-101.41	.00	-3,421.94	13.6%
1011001	43230	COURT FINES - NON-TR	-254,820	-254,820	-34,566.08	.00	.00	-220,253.92	13.6%
1011001	43264	WITNESS FEE	0	0	-3,575.00	-550.00	.00	3,575.00	100.0%
1011001	43300	RENTAL REVENUE (SHOR	-66,900	-66,900	-6,157.15	-1,231.43	.00	-60,742.85	9.2%
1011001	43310	LEASE REVENUE (LONG	0	0	-18,229.15	-3,645.83	.00	18,229.15	100.0%
1011001	43400	DAMAGE REIMBURSEMENT	-5,800	-5,800	-34,579.05	.00	.00	28,779.05	596.2%
1011001	47000	MISCELLANEOUS REVENU	-120,000	-120,000	449.92	.00	.00	-120,449.92	-.4%
1011001	47000	T0022 MISCELLANEOUS R	0	0	-124,876.05	.00	.00	124,876.05	100.0%
1011001	47000	T0190 MISCELLANEOUS R	0	0	-1,388,888.90	-277,777.78	.00	1,388,888.90	100.0%
1011001	47100	INTEREST INC- INVEST	-3,873,413	-3,873,413	-1,839,067.18	-902,894.39	.00	-2,034,345.82	47.5%
1011001	47100	T0190 INTEREST INC- I	0	0	-38,173.16	.00	.00	38,173.16	100.0%
1011001	47101	INTEREST INC-VCIP	0	0	-276,262.89	.00	.00	276,262.89	100.0%
1011001	47110	OTHER INTEREST INCOM	-1,000	-1,000	41.75	.00	.00	-1,041.75	-4.2%
1011001	47120	GAIN/LOSS ON SALE OF	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%
1011001	47300	T0162 DONATIONS AND C	0	0	-179,345.28	-29,024.03	.00	179,345.28	100.0%
1011001	47700	OTHER REIMBURSEMENTS	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
1011001	47800	SALES OF ASSETS	-150,000	-150,000	-4,861.00	.00	.00	-145,139.00	3.2%
1011001	49200	INDIRECT COST REIMB	-7,354,564	-7,354,564	-3,064,401.55	-612,880.31	.00	-4,290,162.45	41.7%
1011302	47000	T0152 MISCELLANEOUS R	0	0	900.00	900.00	.00	-900.00	100.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 REVENUES

FOR 2026 05

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011401	47000	MISCELLANEOUS REVENU	-5,500	-5,500	-4,700.00	-2,100.00	.00	-800.00	85.5%
1011501	47110	OTHER INTEREST INCOM	-1,433	-1,433	-1,045.37	-363.45	.00	-387.63	72.9%
1011501	47700	OTHER REIMBURSEMENTS	-1,020	-1,020	-71,404.98	-459.21	.00	70,384.98	7000.5%
1011501	49000	TRANSFERS IN (LABOR)	-10,404	-10,404	.00	.00	.00	-10,404.00	.0%
1011601	47000	MISCELLANEOUS REVENU	-20,000	-20,000	-11,676.63	-2,101.97	.00	-8,323.37	58.4%
1011611	47000	MISCELLANEOUS REVENU	0	0	-17,239.76	.00	.00	17,239.76	100.0%
1011621	43260	MISCELLANEOUS FEES	-14,000	-14,000	-18,540.00	-2,280.00	.00	4,540.00	132.4%
1011621	47910	REVENUES IN SUSPENSE	0	0	-74,365.42	-50,049.00	.00	74,365.42	100.0%
1012111	41500	OTHER LICENSE & PERM	-145,654	-145,654	-33,735.00	-400.00	.00	-111,919.00	23.2%
1012111	42420	B2302 POST POLICE OFF	-76,800	-76,800	.00	.00	.00	-76,800.00	.0%
1012111	43000	FALSE ALARM FINE	-289,912	-289,912	-82,005.00	-11,440.00	.00	-207,907.00	28.3%
1012111	43210	PARKING FINES	-1,780,006	-1,780,006	-538,136.46	-264,736.46	.00	-1,241,869.54	30.2%
1012111	47000	MISCELLANEOUS REVENU	-5,100	-5,100	.00	.00	.00	-5,100.00	.0%
1012111	47700	OTHER REIMBURSEMENTS	-1,473,956	-1,473,956	-193,191.98	-38,536.32	.00	-1,280,764.02	13.1%
1012113	43250	MISCELLANEOUS FINES	-51,400	-51,400	-38,305.55	-9,827.50	.00	-13,094.45	74.5%
1012113	49000	C2559 TRANSFERS IN (L	0	0	-16,210.42	.00	.00	16,210.42	100.0%
1012121	47700	OTHER REIMBURSEMENTS	-128,256	-128,256	-4,508.00	.00	.00	-123,748.00	3.5%
1012121	47800	SALES OF ASSETS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1012131	43260	MISCELLANEOUS FEES	-384,749	-384,749	-235,255.01	-47,339.50	.00	-149,493.99	61.1%
1012131	47000	MISCELLANEOUS REVENU	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1012501	47700	OTHER REIMBURSEMENTS	-1,345,000	-1,345,000	-7,377.04	.00	.00	-1,337,622.96	.5%
1012501	47700	B2501 OTHER REIMBURSE	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
1012501	47700	F2601 OTHER REIMBURSE	0	0	-93,270.66	.00	.00	93,270.66	100.0%
1012501	47700	F2602 OTHER REIMBURSE	0	0	-185,623.75	-185,623.75	.00	185,623.75	100.0%
1012501	47700	F2605 OTHER REIMBURSE	0	0	-22,993.05	-22,993.05	.00	22,993.05	100.0%
1012501	47700	F2606 OTHER REIMBURSE	0	0	-21,143.59	-21,143.59	.00	21,143.59	100.0%
1012501	47700	F2608 OTHER REIMBURSE	0	0	-31,360.20	-31,360.20	.00	31,360.20	100.0%
1012501	49025	TRANSFERS IN - INTER	-364,509	-364,509	.00	.00	.00	-364,509.00	.0%
1012511	41100	FIRE INSPECTION FEES	-300,000	-300,000	-162,652.13	-17,934.00	.00	-137,347.87	54.2%
1012511	41500	OTHER LICENSE & PERM	-200,000	-200,000	-23,585.87	-1,674.00	.00	-176,414.13	11.8%
1012511	43000	FALSE ALARM FINE	0	0	-12,341.01	-3,300.00	.00	12,341.01	100.0%
1013101	49000	TRANSFERS IN (LABOR)	-1,144,328	-1,144,328	.00	.00	.00	-1,144,328.00	.0%
1013101	49000	C1702 TRANSFERS IN (L	0	0	-11,846.45	.00	.00	11,846.45	100.0%
1013101	49000	C1809 TRANSFERS IN (L	0	0	-20,682.75	-710.70	.00	20,682.75	100.0%
1013101	49000	C2020 TRANSFERS IN (L	0	0	-4,636.29	.00	.00	4,636.29	100.0%
1013101	49000	C2021 TRANSFERS IN (L	0	0	-582.10	.00	.00	582.10	100.0%
1013101	49000	C2040 TRANSFERS IN (L	0	0	-3,784.60	.00	.00	3,784.60	100.0%
1013101	49000	C2102 TRANSFERS IN (L	0	0	-56,392.62	.00	.00	56,392.62	100.0%
1013101	49000	C2104 TRANSFERS IN (L	0	0	-29,696.70	.00	.00	29,696.70	100.0%
1013101	49000	C2105 TRANSFERS IN (L	0	0	-9,069.97	.00	.00	9,069.97	100.0%
1013101	49000	C2124 TRANSFERS IN (L	0	0	-2,273.69	-332.60	.00	2,273.69	100.0%
1013101	49000	C2255 TRANSFERS IN (L	0	0	-18,284.60	-4,698.10	.00	18,284.60	100.0%
1013101	49000	C2313 TRANSFERS IN (L	0	0	-11,190.70	-1,122.55	.00	11,190.70	100.0%
1013101	49000	M1901 TRANSFERS IN (L	0	0	-4,314.19	.00	.00	4,314.19	100.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 REVENUES

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1013101 49000 M2210 TRANSFERS IN (L	0	0	-342.25	.00	.00	342.25	100.0%
1013101 49000 M2212 TRANSFERS IN (L	0	0	-6,927.41	.00	.00	6,927.41	100.0%
1013102 43050 PLAN CHECK FEES	-60,000	-60,000	-20,176.00	-2,619.00	.00	-39,824.00	33.6%
1013102 43400 DAMAGE REIMBURSEMENT	-35,000	-35,000	-14,781.12	.00	.00	-20,218.88	42.2%
1013102 47700 OTHER REIMBURSEMENTS	-4,500	-4,500	.00	.00	.00	-4,500.00	.0%
1013102 49000 TRANSFERS IN (LABOR)	-55,749	-55,749	.00	.00	.00	-55,749.00	.0%
1013201 47000 T0019 MISCELLANEOUS R	0	0	-977.52	-977.52	.00	977.52	100.0%
1013301 43120 OTHER CONCESSIONS	-135,000	-135,000	-96,588.41	-1,655.87	.00	-38,411.59	71.5%
1013301 43130 LEASED SPACE - CELLU	-140,000	-140,000	-77,964.73	-15,399.43	.00	-62,035.27	55.7%
1013301 43400 C2327 DAMAGE REIMBURS	0	-210,955	-97,220.69	-97,220.69	.00	-113,734.48	46.1%
1013301 47000 MISCELLANEOUS REVENU	-13,089	-13,089	-954.50	.00	.00	-12,134.50	7.3%
1013301 49025 TRANSFERS IN - INTER	-5,000	-5,000	-5,000.00	.00	.00	.00	100.0%
1013302 43400 DAMAGE REIMBURSEMENT	-30,000	-30,000	-6,166.88	.00	.00	-23,833.12	20.6%
1013302 47000 MISCELLANEOUS REVENU	-15,000	-15,000	-648.96	-324.48	.00	-14,351.04	4.3%
1013303 47000 MISCELLANEOUS REVENU	-15,000	-15,000	-1,147.10	-25.76	.00	-13,852.90	7.6%
1013401 43400 DAMAGE REIMBURSEMENT	-40,000	-40,000	-5,072.00	.00	.00	-34,928.00	12.7%
1013401 47000 MISCELLANEOUS REVENU	0	0	-2,301.01	-1,661.01	.00	2,301.01	100.0%
1014101 41450 CANNABIS PERMIT RENE	-129,940	-129,940	-84,292.00	-14,119.00	.00	-45,648.00	64.9%
1014101 41500 OTHER LICENSE & PERM	-43,887	-43,887	-18,931.77	-4,628.59	.00	-24,955.23	43.1%
1014101 43030 GENERAL PLAN MAINTEN	-215,156	-215,156	.00	.00	.00	-215,156.00	.0%
1014101 43030 M1404 GENERAL PLAN MA	0	0	-201,302.89	-10,863.36	.00	201,302.89	100.0%
1014101 43040 ZONING-SUB FEES STAN	-339,163	-339,163	-139,816.66	-25,037.82	.00	-199,346.34	41.2%
1014101 43050 PLAN CHECK FEES	0	0	-297.50	.00	.00	297.50	100.0%
1014101 43060 MISC PLANNING FEES	-10,165	-10,165	-5,365.00	.00	.00	-4,800.00	52.8%
1014101 43260 MISCELLANEOUS FEES	-5,434	-5,434	-1,868.29	-221.70	.00	-3,565.71	34.4%
1014101 47700 OTHER REIMBURSEMENTS	-200,000	-200,000	-16,495.04	-3,036.25	.00	-183,504.96	8.2%
1014102 41000 BUILDING PERMIT FEES	-950,213	-950,213	-471,331.98	-53,115.33	.00	-478,881.02	49.6%
1014102 41001 PLUMBING PERMIT FEES	-104,546	-104,546	-48,072.45	-3,997.37	.00	-56,473.55	46.0%
1014102 41002 ELECTRICAL PERMIT FE	-183,877	-183,877	-68,212.41	-9,412.97	.00	-115,664.59	37.1%
1014102 41003 HEATING/VENT PERMIT	-54,825	-54,825	-30,090.85	-5,607.48	.00	-24,734.15	54.9%
1014102 41500 OTHER LICENSE & PERM	-169,456	-169,456	-72,257.16	-11,940.00	.00	-97,198.84	42.6%
1014102 43010 INSPECTION FEES	0	0	620.00	.00	.00	-620.00	100.0%
1014102 43011 INSPECTION FEES/TRAC	-850,000	-850,000	-310.00	.00	.00	-849,690.00	.0%
1014102 43012 INSPECTION FEES/ENCR	-250,000	-250,000	-117,563.74	-7,701.90	.00	-132,436.26	47.0%
1014102 43013 INSPECTOR OT REIMBUR	-100,000	-100,000	-88,855.00	.00	.00	-11,145.00	88.9%
1014102 43014 INSPECTION FEES/ENER	-23,896	-23,896	-50,632.51	-8,053.10	.00	26,736.51	211.9%
1014102 43051 PLAN CHECK FEES/BLDG	-1,011,473	-1,011,473	-354,605.13	-60,096.36	.00	-656,867.87	35.1%
1014102 43052 PLAN CHECK FEES/ENGI	-600,000	-600,000	-55,403.67	-5,566.00	.00	-544,596.33	9.2%
1014102 43053 PLAN CHECK FEES/ENER	-17,669	-17,669	-12,018.21	-6,848.39	.00	-5,650.79	68.0%
1014102 43054 PLAN CHECK FEES/ELEC	-68,826	-68,826	-17,283.87	-3,148.74	.00	-51,542.13	25.1%
1014102 43055 PLAN CHECK FEES/MECH	-12,794	-12,794	-4,096.19	-1,448.41	.00	-8,697.81	32.0%
1014102 43056 PLAN CHECK FEES/PLUM	-22,109	-22,109	-5,706.25	-861.73	.00	-16,402.75	25.8%
1014102 43060 MISC PLANNING FEES	-480	-480	-320.18	-320.18	.00	-159.82	66.7%
1014102 43260 MISCELLANEOUS FEES	-141,552	-141,552	-49,580.04	-8,101.33	.00	-91,971.96	35.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 REVENUES

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1014102 43261 STATE STRONG MOTION	0	0	35.12	.00	.00	-35.12	100.0%
1014102 43263 STATE GREEN BLDG COD	0	0	5.94	.00	.00	-5.94	100.0%
1014103 43010 INSPECTION FEES	-1,669	-1,669	.00	.00	.00	-1,669.00	.0%
1014103 43250 MISCELLANEOUS FINES	-103,724	-103,724	-40,220.00	-15,657.50	.00	-63,504.00	38.8%
1015401 43300 RENTAL REVENUE (SHOR	-2,000	-2,000	-2,511.00	-468.00	.00	511.00	125.6%
1015402 43250 MISCELLANEOUS FINES	-200	-200	-664.40	-146.01	.00	464.40	332.2%
1015402 47700 OTHER REIMBURSEMENTS	-1,200	-1,200	-570.35	-122.83	.00	-629.65	47.5%
1015403 47000 MISCELLANEOUS REVENU	-2,500	-2,500	-2,140.70	-503.98	.00	-359.30	85.6%
1015405 43250 MISCELLANEOUS FINES	0	0	-107.75	.00	.00	107.75	100.0%
1015405 47000 MISCELLANEOUS REVENU	-1,830	-1,830	-1,315.68	-13.60	.00	-514.32	71.9%
1015405 47300 DONATIONS AND CONTRI	0	0	-2.70	-2.70	.00	2.70	100.0%
1015405 47700 OTHER REIMBURSEMENTS	-15,600	-15,600	-6,977.20	-1,300.00	.00	-8,622.80	44.7%
1015501 43120 T0073 OTHER CONCESSIO	0	0	-337.50	-225.00	.00	337.50	100.0%
1015501 43300 RENTAL REVENUE (SHOR	-90,000	-90,000	-6,583.50	-1,755.00	.00	-83,416.50	7.3%
1015501 43300 T0061 RENTAL REVENUE	0	0	-26,123.26	-5,643.76	.00	26,123.26	100.0%
1015501 43300 T0062 RENTAL REVENUE	0	0	-8,799.75	-2,189.25	.00	8,799.75	100.0%
1015501 43300 T0083 RENTAL REVENUE	0	0	-4,680.81	-3,518.27	.00	4,680.81	100.0%
1015501 43300 T0092 RENTAL REVENUE	0	0	-4,860.00	-4,860.00	.00	4,860.00	100.0%
1015501 43310 LEASE REVENUE (LONG	-108,602	-108,602	.00	.00	.00	-108,602.00	.0%
1015501 43310 T0078 LEASE REVENUE (0	0	-45,250.95	-9,050.19	.00	45,250.95	100.0%
1015501 44000 YOUTH ADULT SPORTS	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
1015501 44000 T0073 YOUTH ADULT SPO	0	0	-6,788.82	.00	.00	6,788.82	100.0%
1015501 44010 RECREATION CLASS FEE	-16,800	-16,800	.00	.00	.00	-16,800.00	.0%
1015501 44010 T0075 RECREATION CLAS	0	0	-8,365.86	-2,046.07	.00	8,365.86	100.0%
1015501 44010 T0076 RECREATION CLAS	0	0	-780.04	-87.19	.00	780.04	100.0%
1015501 44020 SPECIAL EVENTS	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
1015501 44020 T0067 SPECIAL EVENTS	0	0	-15,064.76	-4,549.76	.00	15,064.76	100.0%
1015501 44030 SEASONAL DAY CAMP	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
1015501 44030 T0080 SEASONAL DAY CA	0	0	-20,726.15	.00	.00	20,726.15	100.0%
1015501 49940 M1910 TRANSFER IN - M	-85,735	-85,735	.00	.00	.00	-85,735.00	.0%
1015502 44000 YOUTH ADULT SPORTS	-22,000	-22,000	.00	.00	.00	-22,000.00	.0%
1015502 44000 T0090 YOUTH ADULT SPO	0	0	-25,543.31	-11,008.85	.00	25,543.31	100.0%
1015502 44020 SPECIAL EVENTS	-167,912	-167,912	.00	.00	.00	-167,912.00	.0%
1015502 44020 T0068 SPECIAL EVENTS	0	0	135.00	.00	.00	-135.00	100.0%
1015502 49940 M1911 TRANSFER IN - M	-107,673	-107,673	.00	.00	.00	-107,673.00	.0%
1015503 43300 RENTAL REVENUE (SHOR	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1015503 44020 SPECIAL EVENTS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1015503 44020 T0063 SPECIAL EVENTS	0	0	-1,003.20	-227.26	.00	1,003.20	100.0%
1015503 44020 T0065 SPECIAL EVENTS	0	0	-1,365.00	.00	.00	1,365.00	100.0%
1015503 47000 MISCELLANEOUS REVENU	-14,000	-14,000	-354.00	-354.00	.00	-13,646.00	2.5%
1015503 47300 DONATIONS AND CONTRI	0	0	-125.00	.00	.00	125.00	100.0%
1015511 44020 SPECIAL EVENTS	-7,000	-7,000	.00	.00	.00	-7,000.00	.0%
1015511 47000 MISCELLANEOUS REVENU	-6,000	-6,000	-4,200.00	.00	.00	-1,800.00	70.0%
1015511 49000 TRANSFERS IN (LABOR)	-76,000	-76,000	.00	.00	.00	-76,000.00	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 REVENUES

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1015511 49940 M1103 TRANSFER IN - M	-1,321,263	-1,321,263	-550,526.25	-110,105.25	.00	-770,736.75	41.7%
1018104 43260 MISCELLANEOUS FEES	-67,813	-67,813	-30,678.39	-7,736.40	.00	-37,134.61	45.2%
1018106 43250 MISCELLANEOUS FINES	0	0	-5,200.00	.00	.00	5,200.00	100.0%
TOTAL GENERAL FUND	-243,656,065	-243,867,020	-50,663,636.93	-16,224,656.23	.00	-193,203,383.24	20.8%
TOTAL REVENUES	-243,656,065	-243,867,020	-50,663,636.93	-16,224,656.23	.00	-193,203,383.24	
104 HALF CENT SALES TAX - MEAS 0							
1041001 40200 SALES TAX REVENUE	-19,190,946	-19,190,946	-4,872,097.49	-1,547,402.77	.00	-14,318,848.51	25.4%
1041001 47100 INTEREST INC- INVEST	-721,578	-721,578	-5,168.51	.00	.00	-716,409.49	.7%
1041001 47110 OTHER INTEREST INCOM	0	0	-205.71	.00	.00	205.71	100.0%
TOTAL HALF CENT SALES TAX - MEAS	-19,912,524	-19,912,524	-4,877,471.71	-1,547,402.77	.00	-15,035,052.29	24.5%
TOTAL REVENUES	-19,912,524	-19,912,524	-4,877,471.71	-1,547,402.77	.00	-15,035,052.29	
105 STREET MAINTENANCE (IUF) FUND							
1051001 49160 INFRASTRUCTURE USE F	-2,048,468	-2,048,468	.00	.00	.00	-2,048,468.00	.0%
TOTAL STREET MAINTENANCE (IUF) FU	-2,048,468	-2,048,468	.00	.00	.00	-2,048,468.00	.0%
TOTAL REVENUES	-2,048,468	-2,048,468	.00	.00	.00	-2,048,468.00	
114 STORM WATER MANAGEMENT FUND							
1141001 49910 TRANSFER IN - STORM	-1,785,840	-1,785,840	-315,973.76	.00	.00	-1,469,866.24	17.7%
1143501 46200 SPECIAL ASSMNT REV-O	-323,603	-323,603	.00	.00	.00	-323,603.00	.0%
1143501 47700 OTHER REIMBURSEMENTS	0	0	-89,809.02	-170.00	.00	89,809.02	100.0%
TOTAL STORM WATER MANAGEMENT FUND	-2,109,443	-2,109,443	-405,782.78	-170.00	.00	-1,703,660.22	19.2%
TOTAL REVENUES	-2,109,443	-2,109,443	-405,782.78	-170.00	.00	-1,703,660.22	
119 PUBLIC SAFETY RETIREMENT FUND							
1191001 40160 PUBLIC SAFETY PROPER	-20,591,584	-20,591,584	-24,171.34	.00	.00	-20,567,412.66	.1%
TOTAL PUBLIC SAFETY RETIREMENT FU	-20,591,584	-20,591,584	-24,171.34	.00	.00	-20,567,412.66	.1%
TOTAL REVENUES	-20,591,584	-20,591,584	-24,171.34	.00	.00	-20,567,412.66	

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 REVENUES

FOR 2026 05

120	MAINT ASSMNT DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
120 MAINT ASSMNT DIST								
20003801	47100	INTEREST INC- INVES	4,525	4,525	-4,878.13	.00	9,403.13	-107.8%
20003801	49020	TRANSFER IN - INTRA	-2,995,921	-2,995,921	-596,891.72	.00	-2,399,029.28	19.9%
20003801	49025	TRANSFERS IN - INTE	-57,556	-57,556	-14,390.00	.00	-43,166.00	25.0%
20303801	46100	SPECIAL ASSMNT REV-	-41,982	-41,982	.00	.00	-41,982.00	.0%
20303801	47100	INTEREST INC- INVES	-4,341	-4,341	87.41	.00	-4,428.41	-2.0%
20303801	49920	INTERFND TRNSFRS IN	-1,752	-1,752	-464.38	11,910.29	-1,287.62	26.5%
21003801	46100	SPECIAL ASSMNT REV-	-11,842	-11,842	.00	.00	-11,842.00	.0%
21003801	47100	INTEREST INC- INVES	-928	-928	80.77	.00	-1,008.77	-8.7%
21003801	49920	INTERFND TRNSFRS IN	-547	-547	-125.15	-7.26	-421.85	22.9%
21103801	46100	SPECIAL ASSMNT REV-	-6,990	-6,990	.00	.00	-6,990.00	.0%
21103801	47100	INTEREST INC- INVES	20	20	.49	.00	19.51	2.5%
21103801	49920	INTERFND TRNSFRS IN	-1,543	-1,543	-429.17	-87.72	-1,113.83	27.8%
21203801	46100	SPECIAL ASSMNT REV-	-15,473	-15,473	.00	.00	-15,473.00	.0%
21203801	47100	INTEREST INC- INVES	-1,145	-1,145	63.00	.00	-1,208.00	-5.5%
21203801	49920	INTERFND TRNSFRS IN	-604	-604	-251.30	-194.67	-352.70	41.6%
21303801	46100	SPECIAL ASSMNT REV-	-12,416	-12,416	.00	.00	-12,416.00	.0%
21303801	47100	INTEREST INC- INVES	-957	-957	36.25	.00	-993.25	-3.8%
21303801	49920	INTERFND TRNSFRS IN	-3,116	-3,116	-1,171.49	14.16	-1,944.51	37.6%
21403801	46100	SPECIAL ASSMNT REV-	-36,693	-36,693	-373.93	.00	-36,319.07	1.0%
21403801	47100	INTEREST INC- INVES	-1,507	-1,507	118.52	.00	-1,625.52	-7.9%
21403801	49920	INTERFND TRNSFRS IN	-4,832	-4,832	-886.51	-550.64	-3,945.49	18.3%
21603801	46100	SPECIAL ASSMNT REV-	-19,552	-19,552	-84.09	.00	-19,467.91	.4%
21603801	47100	INTEREST INC- INVES	-931	-931	36.52	.00	-967.52	-3.9%
21603801	49920	INTERFND TRNSFRS IN	-9,290	-9,290	-2,134.73	-900.51	-7,155.27	23.0%
22303801	46100	SPECIAL ASSMNT REV-	-5,588	-5,588	.00	.00	-5,588.00	.0%
22303801	47100	INTEREST INC- INVES	-300	-300	12.20	.00	-312.20	-4.1%
22303801	49920	INTERFND TRNSFRS IN	-5,283	-5,283	-1,142.01	-558.95	-4,140.99	21.6%
22403801	46100	SPECIAL ASSMNT REV-	-18,300	-18,300	.00	.00	-18,300.00	.0%
22403801	47100	INTEREST INC- INVES	-935	-935	29.51	.00	-964.51	-3.2%
22403801	49920	INTERFND TRNSFRS IN	-6,869	-6,869	-1,073.58	-373.54	-5,795.42	15.6%
22503801	46100	SPECIAL ASSMNT REV-	-23,799	-23,799	-60.69	.00	-23,738.31	.3%
22503801	47100	INTEREST INC- INVES	-1,017	-1,017	67.70	.00	-1,084.70	-6.7%
22503801	49920	INTERFND TRNSFRS IN	-795	-795	-146.45	-51.57	-648.55	18.4%
22703801	46100	SPECIAL ASSMNT REV-	-18,649	-18,649	.00	.00	-18,649.00	.0%
22703801	47100	INTEREST INC- INVES	-1,031	-1,031	39.62	.00	-1,070.62	-3.8%
22703801	49920	INTERFND TRNSFRS IN	-14,049	-14,049	-3,684.37	-1,952.81	-10,364.63	26.2%
22803801	46100	SPECIAL ASSMNT REV-	-59,867	-59,867	-113.95	.00	-59,753.05	.2%
22803801	47100	INTEREST INC- INVES	-3,633	-3,633	134.25	.00	-3,767.25	-3.7%
22803801	49920	INTERFND TRNSFRS IN	-1,822	-1,822	-319.19	-150.37	-1,502.81	17.5%
23003801	46100	SPECIAL ASSMNT REV-	-31,276	-31,276	.00	.00	-31,276.00	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 REVENUES

FOR 2026 05

120	MAINT	ASSMNT	DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23003801	47100	INTEREST INC-	INVES	-3,237	-3,237	127.14	.00	.00	-3,364.14	-3.9%
23003801	49920	INTERFND TRNSFRS IN		-1,439	-1,439	-267.42	-135.08	.00	-1,171.58	18.6%
23103801	46100	SPECIAL ASSMNT REV-		-105,502	-105,502	.00	.00	.00	-105,502.00	.0%
23103801	47100	INTEREST INC-	INVES	-1,610	-1,610	153.76	.00	.00	-1,763.76	-9.6%
23103801	49920	INTERFND TRNSFRS IN		-5,814	-5,814	-1,755.42	-1,022.44	.00	-4,058.58	30.2%
23203801	46100	SPECIAL ASSMNT REV-		-18,212	-18,212	.00	.00	.00	-18,212.00	.0%
23203801	47100	INTEREST INC-	INVES	-2,113	-2,113	104.94	.00	.00	-2,217.94	-5.0%
23203801	49920	INTERFND TRNSFRS IN		-2,200	-2,200	-480.66	-177.14	.00	-1,719.34	21.8%
23303801	46100	SPECIAL ASSMNT REV-		-78,421	-78,421	.00	.00	.00	-78,421.00	.0%
23303801	47100	INTEREST INC-	INVES	-2,143	-2,143	88.71	.00	.00	-2,231.71	-4.1%
23303801	49920	INTERFND TRNSFRS IN		-1,955	-1,955	-236.81	-147.03	.00	-1,718.19	12.1%
23403801	46100	SPECIAL ASSMNT REV-		-81,469	-81,469	.00	.00	.00	-81,469.00	.0%
23403801	47100	INTEREST INC-	INVES	-3,168	-3,168	31.05	.00	.00	-3,199.05	-1.0%
23403801	49920	INTERFND TRNSFRS IN		-6,278	-6,278	-401.48	-178.41	.00	-5,876.52	6.4%
23603801	46100	SPECIAL ASSMNT REV-		-165,350	-165,350	.00	.00	.00	-165,350.00	.0%
23603801	47100	INTEREST INC-	INVES	-4,072	-4,072	-52.10	.00	.00	-4,019.90	1.3%
23603801	49920	INTERFND TRNSFRS IN		-47,636	-47,636	-6,619.50	-3,368.01	.00	-41,016.50	13.9%
23703801	46100	SPECIAL ASSMNT REV-		-233	-233	.00	.00	.00	-233.00	.0%
23703801	47100	INTEREST INC-	INVES	-5,256	-5,256	277.28	.00	.00	-5,533.28	-5.3%
23703801	49920	INTERFND TRNSFRS IN		-30,084	-30,084	-2,780.78	-1,935.99	.00	-27,303.22	9.2%
23803801	46100	SPECIAL ASSMNT REV-		-93,951	-93,951	-523.66	.00	.00	-93,427.34	.6%
23803801	47100	INTEREST INC-	INVES	-3,090	-3,090	121.57	.00	.00	-3,211.57	-3.9%
23803801	49920	INTERFND TRNSFRS IN		-4,361	-4,361	-633.07	-235.66	.00	-3,727.93	14.5%
23903801	46100	SPECIAL ASSMNT REV-		-110,343	-110,343	.00	.00	.00	-110,343.00	.0%
23903801	47100	INTEREST INC-	INVES	-6,062	-6,062	524.55	.00	.00	-6,586.55	-8.7%
23903801	49920	INTERFND TRNSFRS IN		-46,225	-46,225	-1,706.23	-794.85	.00	-44,518.77	3.7%
23913801	46100	SPECIAL ASSMNT REV-		-47,999	-47,999	.00	.00	.00	-47,999.00	.0%
23913801	47100	INTEREST INC-	INVES	-1,667	-1,667	-257.09	.00	.00	-1,409.91	15.4%
23913801	49920	INTERFND TRNSFRS IN		-12,391	-12,391	-692.60	-471.13	.00	-11,698.40	5.6%
24003801	46100	SPECIAL ASSMNT REV-		-29,488	-29,488	.00	.00	.00	-29,488.00	.0%
24003801	47100	INTEREST INC-	INVES	-5,259	-5,259	184.95	.00	.00	-5,443.95	-3.5%
24003801	49920	INTERFND TRNSFRS IN		-1,642	-1,642	-332.48	-207.05	.00	-1,309.52	20.2%
24103801	46100	SPECIAL ASSMNT REV-		-28,795	-28,795	-241.83	.00	.00	-28,553.17	.8%
24103801	47100	INTEREST INC-	INVES	-2,062	-2,062	44.16	.00	.00	-2,106.16	-2.1%
24103801	49920	INTERFND TRNSFRS IN		-893	-893	-115.79	-5.32	.00	-777.21	13.0%
24203801	46100	SPECIAL ASSMNT REV-		-121,439	-121,439	.00	.00	.00	-121,439.00	.0%
24203801	47100	INTEREST INC-	INVES	-11,116	-11,116	434.77	.00	.00	-11,550.77	-3.9%
24203801	49920	INTERFND TRNSFRS IN		-26,316	-26,316	-2,863.52	-1,407.66	.00	-23,452.48	10.9%
24303801	46100	SPECIAL ASSMNT REV-		-135,457	-135,457	.00	.00	.00	-135,457.00	.0%
24303801	47100	INTEREST INC-	INVES	-8,339	-8,339	113.26	.00	.00	-8,452.26	-1.4%
24303801	49920	INTERFND TRNSFRS IN		-5,500	-5,500	-728.05	-414.95	.00	-4,771.95	13.2%
24603801	46100	SPECIAL ASSMNT REV-		-211,404	-211,404	-421.25	.00	.00	-210,982.75	.2%
24603801	47100	INTEREST INC-	INVES	-6,894	-6,894	251.13	.00	.00	-7,145.13	-3.6%
24603801	49920	INTERFND TRNSFRS IN		-15,075	-15,075	-1,780.41	-863.52	.00	-13,294.59	11.8%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 REVENUES

FOR 2026 05

120	MAINT	ASSMNT	DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24703801	46100	SPECIAL ASSMNT REV-		-26,074	-26,074	.00	.00	.00	-26,074.00	.0%
24703801	47100	INTEREST INC- INVES		-4,317	-4,317	205.39	.00	.00	-4,522.39	-4.8%
24703801	49920	INTERFND TRNSFRS IN		-1,497	-1,497	-240.43	-105.84	.00	-1,256.57	16.1%
24903801	46100	SPECIAL ASSMNT REV-		-23,385	-23,385	.00	.00	.00	-23,385.00	.0%
24903801	47100	INTEREST INC- INVES		2,158	2,158	-26.45	.00	.00	2,184.45	-1.2%
24903801	49920	INTERFND TRNSFRS IN		-55,167	-55,167	-90.16	-28.65	.00	-55,076.84	.2%
25003801	46100	SPECIAL ASSMNT REV-		-5,550	-5,550	.00	.00	.00	-5,550.00	.0%
25003801	47100	INTEREST INC- INVES		-1,181	-1,181	36.82	.00	.00	-1,217.82	-3.1%
25003801	49920	INTERFND TRNSFRS IN		-21,635	-21,635	-2,754.27	-1,125.82	.00	-18,880.73	12.7%
25103801	46100	SPECIAL ASSMNT REV-		-84,162	-84,162	.00	.00	.00	-84,162.00	.0%
25103801	47100	INTEREST INC- INVES		-10,466	-10,466	220.30	.00	.00	-10,686.30	-2.1%
25103801	49920	INTERFND TRNSFRS IN		-24,206	-24,206	-2,051.20	-887.47	.00	-22,154.80	8.5%
25203801	46100	SPECIAL ASSMNT REV-		-18,853	-18,853	.00	.00	.00	-18,853.00	.0%
25203801	47100	INTEREST INC- INVES		-9,142	-9,142	465.40	.00	.00	-9,607.40	-5.1%
25203801	49920	INTERFND TRNSFRS IN		-2,489	-2,489	-216.10	-161.01	.00	-2,272.90	8.7%
25303801	46100	SPECIAL ASSMNT REV-		-4,519	-4,519	.00	.00	.00	-4,519.00	.0%
25303801	47100	INTEREST INC- INVES		-299	-299	11.58	.00	.00	-310.58	-3.9%
25303801	49920	INTERFND TRNSFRS IN		-172	-172	-46.90	-18.05	.00	-125.10	27.3%
25403801	46100	SPECIAL ASSMNT REV-		31,361	31,361	.00	.00	.00	31,361.00	.0%
25403801	47100	INTEREST INC- INVES		-2,675	-2,675	132.56	.00	.00	-2,807.56	-5.0%
25403801	49920	INTERFND TRNSFRS IN		-19,619	-19,619	-2,420.98	-937.36	.00	-17,198.02	12.3%
25503801	46100	SPECIAL ASSMNT REV-		-34,388	-34,388	.00	.00	.00	-34,388.00	.0%
25503801	47100	INTEREST INC- INVES		-1,560	-1,560	79.95	.00	.00	-1,639.95	-5.1%
25503801	49920	INTERFND TRNSFRS IN		-982	-982	-206.01	-86.26	.00	-775.99	21.0%
25803801	46100	SPECIAL ASSMNT REV-		-3,694	-3,694	-204.88	.00	.00	-3,489.12	5.5%
25803801	47100	INTEREST INC- INVES		-5,001	-5,001	284.87	.00	.00	-5,285.87	-5.7%
25803801	49920	INTERFND TRNSFRS IN		-10,746	-10,746	-1,433.43	-774.21	.00	-9,312.57	13.3%
26003801	46100	SPECIAL ASSMNT REV-		-35,543	-35,543	.00	.00	.00	-35,543.00	.0%
26003801	47100	INTEREST INC- INVES		-1,175	-1,175	31.95	.00	.00	-1,206.95	-2.7%
26003801	49920	INTERFND TRNSFRS IN		-997	-997	-162.49	-79.08	.00	-834.51	16.3%
30403801	46100	SPECIAL ASSMNT REV-		-39,446	-39,446	-26.03	.00	.00	-39,419.97	.1%
30403801	47100	INTEREST INC- INVES		-1,580	-1,580	102.61	.00	.00	-1,682.61	-6.5%
30403801	49920	INTERFND TRNSFRS IN		-12,037	-12,037	.00	.00	.00	-12,037.00	.0%
40103801	46100	SPECIAL ASSMNT REV-		-444,258	-444,258	-252.72	.00	.00	-444,005.28	.1%
40103801	47100	INTEREST INC- INVES		-1,564	-1,564	680.23	.00	.00	-2,244.23	-43.5%
40203801	46100	SPECIAL ASSMNT REV-		-47,949	-47,949	.00	.00	.00	-47,949.00	.0%
40203801	47100	INTEREST INC- INVES		-540	-540	-92.08	.00	.00	-447.92	17.1%
40203801	47300	DONATIONS AND CONTR		-15,452	-17,400	-17,400.00	.00	.00	.00	100.0%
60203801	46400	SP.ASSMNT MELLO-ROO		-588,000	-588,000	-1,151.05	.00	.00	-586,848.95	.2%
60203801	47100	INTEREST INC- INVES		-46,895	-46,895	2,540.28	.00	.00	-49,435.28	-5.4%
60403801	46400	SP.ASSMNT MELLO-ROO		-945,158	-945,158	-5,080.49	.00	.00	-940,077.51	.5%
60403801	47100	INTEREST INC- INVES		-111,480	-111,480	4,550.61	.00	.00	-116,030.61	-4.1%
60503304	47000	MISCELLANEOUS REVEN		0	0	-3,028.50	.00	.00	3,028.50	100.0%
60503801	46400	SP.ASSMNT MELLO-ROO		-4,194,177	-4,194,177	-7,613.73	.00	.00	-4,186,563.27	.2%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 REVENUES

FOR 2026 05

120	MAINT ASSMNT DIST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60503801	47100 INTEREST INC- INVES	-81,086	-81,086	5,943.13	.00	.00	-87,029.13	-7.3%
60603801	47100 INTEREST INC- INVES	0	0	453.15	.00	.00	-453.15	100.0%
60703801	46400 SP.ASSMNT MELLO-ROO	-357,454	-357,454	.00	.00	.00	-357,454.00	.0%
60703801	47100 INTEREST INC- INVES	-7,139	-7,139	1,317.73	.00	.00	-8,456.73	-18.5%
60803801	46100 SPECIAL ASSMNT REV-	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%
60803801	46400 SP.ASSMNT MELLO-ROO	-463,664	-463,664	.00	.00	.00	-463,664.00	.0%
60803801	47100 INTEREST INC- INVES	-4,032	-4,032	881.23	.00	.00	-4,913.23	-21.9%
60903801	46400 SP.ASSMNT MELLO-ROO	-151	-151	.00	.00	.00	-151.00	.0%
60903801	47100 INTEREST INC- INVES	-16,648	-16,648	95.81	.00	.00	-16,743.81	-.6%
TOTAL MAINT ASSMNT DIST		-12,705,231	-12,707,179	-674,811.78	-8,471.58	.00	-12,032,367.22	5.3%
TOTAL REVENUES		-12,705,231	-12,707,179	-674,811.78	-8,471.58	.00	-12,032,367.22	
181 STATE GAS TAX FUND								
1811001	42100 GAS TAX - HUTA SEC 2	-1,888,932	-1,888,932	-712,530.70	-150,556.60	.00	-1,176,401.30	37.7%
1811001	42110 GAS TAX - HUTA SEC 2	-1,303,700	-1,303,700	-420,078.56	-97,907.12	.00	-883,621.44	32.2%
1811001	42120 GAS TAX - HUTA SEC 2	-828,835	-828,835	-275,151.44	-64,489.68	.00	-553,683.56	33.2%
1811001	42130 GAS TAX - HUTA SEC 2	-1,777,502	-1,777,502	-550,759.81	-133,982.16	.00	-1,226,742.19	31.0%
1811001	42140 GAS TAX - HUTA SEC 2	-10,000	-10,000	-10,000.00	.00	.00	.00	100.0%
1811001	47100 INTEREST INC- INVEST	-5,750	-5,750	-52.09	.00	.00	-5,697.91	.9%
1811001	47110 OTHER INTEREST INCOM	0	0	-564.74	.00	.00	564.74	100.0%
1813102	49000 M2001 TRANSFERS IN (L	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
1813401	49000 M2001 TRANSFERS IN (L	0	-29,845	-62,363.73	.00	.00	32,518.75	209.0%
TOTAL STATE GAS TAX FUND		-5,864,719	-5,894,564	-2,031,501.07	-446,935.56	.00	-3,863,062.91	34.5%
TOTAL REVENUES		-5,864,719	-5,894,564	-2,031,501.07	-446,935.56	.00	-3,863,062.91	
182 TRAFFIC SAFETY FUND								
1821001	49930 TRANSFER IN - TRAFFI	-330,000	-330,000	-42,148.78	.00	.00	-287,851.22	12.8%
1823103	43220 VEHICLE CODE FINES	-210,000	-210,000	-34,566.06	.00	.00	-175,433.94	16.5%
1823103	47100 INTEREST INC- INVEST	-4,485	-4,485	-272.41	.00	.00	-4,212.59	6.1%
TOTAL TRAFFIC SAFETY FUND		-544,485	-544,485	-76,987.25	.00	.00	-467,497.75	14.1%
TOTAL REVENUES		-544,485	-544,485	-76,987.25	.00	.00	-467,497.75	
185 ROAD MAINT & REHAB ACT FUND								
1851001	42200 RMRA (SB-1) - ROAD M	-5,462,695	-5,462,695	-1,465,957.32	-537,552.19	.00	-3,996,737.68	26.8%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 REVENUES

FOR 2026 05

185	ROAD MAINT & REHAB ACT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1851001 47100	INTEREST INC- INVEST	-140,258	-140,258	-11,027.03	.00	.00	-129,230.97	7.9%
	TOTAL ROAD MAINT & REHAB ACT FUND	-5,602,953	-5,602,953	-1,476,984.35	-537,552.19	.00	-4,125,968.65	26.4%
	TOTAL REVENUES	-5,602,953	-5,602,953	-1,476,984.35	-537,552.19	.00	-4,125,968.65	
191 ASSET SEIZURE FUND - FED								
1912111 47100	INTEREST INC- INVEST	-5,866	-5,866	-9,713.51	.00	.00	3,847.51	165.6%
1912131 43240	ASSET SEIZURE	0	0	-1,717,378.67	.00	.00	1,717,378.67	100.0%
1912132 43240	ASSET SEIZURE	0	0	-661.84	-661.84	.00	661.84	100.0%
	TOTAL ASSET SEIZURE FUND - FED	-5,866	-5,866	-1,727,754.02	-661.84	.00	1,721,888.02*****	
	TOTAL REVENUES	-5,866	-5,866	-1,727,754.02	-661.84	.00	1,721,888.02	
192 ASSET SEIZURE FUND - STATE								
1922131 43240	ASSET SEIZURE	0	0	-2,767.94	.00	.00	2,767.94	100.0%
1922131 47100	INTEREST INC- INVEST	-4,599	-4,599	425.97	.00	.00	-5,024.97	-9.3%
	TOTAL ASSET SEIZURE FUND - STATE	-4,599	-4,599	-2,341.97	.00	.00	-2,257.03	50.9%
	TOTAL REVENUES	-4,599	-4,599	-2,341.97	.00	.00	-2,257.03	
200 FEDERAL GRANTS FUND								
2002131 48000 C2036	FEDERAL GRANTS	0	-298,367	.00	.00	.00	-298,366.55	.0%
2002131 48000 C2319	FEDERAL GRANTS	0	-869	.00	.00	.00	-868.75	.0%
2002131 48000 C2417	FEDERAL GRANTS	0	-101,522	.00	.00	.00	-101,521.93	.0%
2002131 48000 G2426	FEDERAL GRANTS	0	-190,489	-22,857.05	.00	.00	-167,631.95	12.0%
2002131 48000 G2514	FEDERAL GRANTS	0	-41,646	.00	.00	.00	-41,645.79	.0%
2002501 48000 G2331	FEDERAL GRANTS	0	-567,859	.00	.00	.00	-567,859.22	.0%
2002501 48000 G2413	FEDERAL GRANTS	0	-24,288	-80,928.75	.00	.00	56,641.24	333.2%
2002501 48000 G2414	FEDERAL GRANTS	0	-109,416	-86,675.25	.00	.00	-22,740.40	79.2%
2002501 48000 G2415	FEDERAL GRANTS	0	-53,334	.00	.00	.00	-53,333.52	.0%
2002501 48000 G2501	FEDERAL GRANTS	0	-39,783	.00	.00	.00	-39,783.42	.0%
2002501 48000 G2503	FEDERAL GRANTS	0	-225,459	.00	.00	.00	-225,458.80	.0%
2002501 48000 G2504	FEDERAL GRANTS	0	-136,966	-172,384.21	.00	.00	35,418.67	125.9%
2002501 48000 G2510	FEDERAL GRANTS	0	-484	-222,545.45	.00	.00	222,061.92*****	
2002501 48030 G2007	STATE GRANTS	0	-27,578	.00	.00	.00	-27,577.77	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 REVENUES

FOR 2026 05

200	FEDERAL GRANTS FUND				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2002501	48100	G2503	FEDERAL GRANTS-		0	-10,240	.00	.00	.00	-10,240.06	.0%
2002501	48100	G2504	FEDERAL GRANTS-		0	-6,848	.00	.00	.00	-6,848.28	.0%
2002501	48100	G2510	FEDERAL GRANTS-		0	-14,321	-48.40	.00	.00	-14,273.00	.3%
2002501	49310	G2007	FEDERAL GRANTS-		0	-1,379	.00	.00	.00	-1,379.05	.0%
2002501	49310	G2413	FEDERAL GRANTS-		0	-2,429	.00	.00	.00	-2,428.76	.0%
2002501	49310	G2414	FEDERAL GRANTS-		0	-10,942	.00	.00	.00	-10,941.58	.0%
2002501	49310	G2415	FEDERAL GRANTS-		0	-505	.00	.00	.00	-504.78	.0%
2002531	48000	G2502	FEDERAL GRANTS		0	-4,984	.00	.00	.00	-4,983.62	.0%
2003101	48000	C1307	FEDERAL GRANTS		0	-132,008	-.38	.00	.00	-132,007.13	.0%
2003101	48000	C2531	FEDERAL GRANTS	-774,000	0	-860,000	.00	.00	.00	-860,000.00	.0%
2003102	48000	C1302	FEDERAL GRANTS		0	-716,818	.00	.00	.00	-716,818.13	.0%
2003102	48000	C1801	FEDERAL GRANTS		0	-1,762,074	.00	.00	.00	-1,762,074.00	.0%
2003102	48000	C1808	FEDERAL GRANTS		0	-33,189	.00	.00	.00	-33,188.61	.0%
2003102	48000	C2416	FEDERAL GRANTS		0	-864,380	.00	.00	.00	-864,380.14	.0%
2003102	48000	C2504	FEDERAL GRANTS	-298,449	0	-3,795,503	.00	.00	.00	-3,795,503.40	.0%
2003301	48000	C2555	FEDERAL GRANTS		0	-326,152	.00	.00	.00	-326,151.71	.0%
2003301	48200	G2509	FEDERAL PASS-TH		0	-984,925	.00	.00	.00	-984,925.00	.0%
2003600	48000	C2226	FEDERAL GRANTS		0	0	-63,934.66	.00	.00	63,934.66	100.0%
2003600	48000	C2228	FEDERAL GRANTS		0	-3,806,152	.00	.00	.00	-3,806,152.00	.0%
2003610	48000	C2029	FEDERAL GRANTS		0	-30,979	.00	.00	.00	-30,979.11	.0%
2003610	48000	C2201	FEDERAL GRANTS		0	-212,587	.00	.00	.00	-212,587.00	.0%
2005501	47300	G2401	DONATIONS AND C		0	-3,500	-1,378.00	-339.39	.00	-2,122.00	39.4%
2005502	48200	G2546	FEDERAL PASS-TH		0	-60,000	.00	.00	.00	-60,000.00	.0%
2005503	48200	G2401	FEDERAL PASS-TH		0	-420,000	-113,435.00	-65,646.00	.00	-306,565.00	27.0%
TOTAL FEDERAL GRANTS FUND					-1,072,449	-15,877,971	-764,187.15	-65,985.39	.00	-15,113,783.97	4.8%
TOTAL REVENUES					-1,072,449	-15,877,971	-764,187.15	-65,985.39	.00	-15,113,783.97	
201 CDBG FUND											
2018101	48010	FED GRANT PROGRAM IN			-100,000	-100,000	-64,406.26	-2,685.87	.00	-35,593.74	64.4%
2018101	48020	CDBG REVENUE			-1,888,317	-5,751,675	-1,894,208.60	.00	.00	-3,857,466.18	32.9%
2018105	47000	MISCELLANEOUS REVENU			0	0	-1,208.50	.00	.00	1,208.50	100.0%
TOTAL CDBG FUND					-1,988,317	-5,851,675	-1,959,823.36	-2,685.87	.00	-3,891,851.42	33.5%
TOTAL REVENUES					-1,988,317	-5,851,675	-1,959,823.36	-2,685.87	.00	-3,891,851.42	
202 HOME FUND											
2028101	48000	FEDERAL GRANTS			-535,916	-5,482,096	-47,409.30	.00	.00	-5,434,687.06	.9%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 REVENUES

FOR 2026 05

202	HOME FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2028101	48010	FED GRANT PROGRAM IN	0	0	-31,860.26	-850.00	.00	31,860.26	100.0%
2028105	47000	MISCELLANEOUS REVENU	0	0	-584.00	.00	.00	584.00	100.0%
2028105	48010	FED GRANT PROGRAM IN	-150,000	-193,973	.00	.00	.00	-193,973.20	.0%
TOTAL HOME FUND			-685,916	-5,676,070	-79,853.56	-850.00	.00	-5,596,216.00	1.4%
TOTAL REVENUES			-685,916	-5,676,070	-79,853.56	-850.00	.00	-5,596,216.00	
203 EMERGENCY SHELTER FUND									
2038101	48000	FEDERAL GRANTS	-175,122	-280,997	-160,202.33	.00	.00	-120,794.53	57.0%
TOTAL EMERGENCY SHELTER FUND			-175,122	-280,997	-160,202.33	.00	.00	-120,794.53	57.0%
TOTAL REVENUES			-175,122	-280,997	-160,202.33	.00	.00	-120,794.53	
210 STATE & LOCAL GRANTS FUND									
2101401	48030	G2511 STATE GRANTS	0	-1,000,000	.00	.00	.00	-1,000,000.00	.0%
2102131	48030	C2269 STATE GRANTS	0	-1,603	.00	.00	.00	-1,603.30	.0%
2102131	48030	C2324 STATE GRANTS	0	-99,575	.00	.00	.00	-99,575.36	.0%
2102131	48030	C2418 STATE GRANTS	0	-71,430	.00	.00	.00	-71,429.98	.0%
2102131	48030	C2422 STATE GRANTS	0	-1,439	.00	.00	.00	-1,439.19	.0%
2102131	48030	C2558 STATE GRANTS	0	-597,694	.00	.00	.00	-597,694.24	.0%
2102131	48030	C2559 STATE GRANTS	0	-239,867	.00	.00	.00	-239,867.27	.0%
2102131	48030	C2560 STATE GRANTS	0	-104,500	.00	.00	.00	-104,500.00	.0%
2102131	48030	C2610 STATE GRANTS	0	-449,684	.00	.00	.00	-449,684.02	.0%
2102131	48030	G1301 STATE GRANTS	0	-577,788	-114,702.38	-46,726.77	.00	-463,085.56	19.9%
2102131	48030	G2319 STATE GRANTS	0	-60,211	.00	.00	.00	-60,210.57	.0%
2102131	48030	G2427 STATE GRANTS	0	-332,436	.00	.00	.00	-332,436.48	.0%
2102131	48030	G2605 STATE GRANTS	0	-50,000	.00	.00	.00	-50,000.00	.0%
2102501	48030	C2421 STATE GRANTS	0	-76,694	.00	.00	.00	-76,694.32	.0%
2102501	48030	G2507 STATE GRANTS	0	-1,144,934	-137,664.21	.00	.00	-1,007,269.45	12.0%
2102501	48030	G2512 STATE GRANTS	0	-487,944	-196,055.88	.00	.00	-291,888.24	40.2%
2103001	48030	G2333 STATE GRANTS	0	-6,430	.00	.00	.00	-6,429.88	.0%
2103001	48030	G2515 STATE GRANTS	0	-276,064	.00	.00	.00	-276,064.00	.0%
2103102	48030	C1301 STATE GRANTS	0	-88,741,569	.00	.00	.00	-88,741,569.47	.0%
2103102	48030	C1801 STATE GRANTS	0	-40,755	.00	.00	.00	-40,755.00	.0%
2103102	48030	C2204 STATE GRANTS	0	-196,511	.00	.00	.00	-196,511.37	.0%
2103102	48030	C2206 STATE GRANTS	0	-237,820	.00	.00	.00	-237,820.00	.0%
2103102	48030	C2211 STATE GRANTS	0	-211,092	.00	.00	.00	-211,092.44	.0%
2103102	48030	C2501 STATE GRANTS	0	-16,215	.00	.00	.00	-16,214.78	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 REVENUES

FOR 2026 05

210	STATE & LOCAL GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2103102	48030 C2502 STATE GRANTS	0	-670,665	.00	.00	.00	-670,665.20	.0%
2103102	48030 C2503 STATE GRANTS	-581,500	-738,990	.00	.00	.00	-738,990.00	.0%
2103102	48030 G2101 STATE GRANTS	0	-79	.00	.00	.00	-79.11	.0%
2103301	48030 C2104 STATE GRANTS	0	-6,681,487	-122,630.00	.00	.00	-6,558,857.19	1.8%
2103301	48030 C2220 STATE GRANTS	0	-177,952	.00	.00	.00	-177,952.00	.0%
2103301	48030 C2317 STATE GRANTS	0	-2,708,490	.00	.00	.00	-2,708,490.14	.0%
2103301	48030 C2328 STATE GRANTS	0	-3,524,076	.00	.00	.00	-3,524,076.48	.0%
2103301	48030 C2333 STATE GRANTS	0	-6,606,031	-17,884.00	.00	.00	-6,588,146.61	.3%
2103301	48030 C2563 STATE GRANTS	0	-3,534,000	.00	.00	.00	-3,534,000.00	.0%
2103301	48030 C2615 STATE GRANTS	0	-136,744	.00	.00	.00	-136,744.00	.0%
2103302	48030 G2251 STATE GRANTS	0	-15,461	.00	.00	.00	-15,460.80	.0%
2103302	48030 M1803 STATE GRANTS	0	-76,717	.00	.00	.00	-76,717.00	.0%
2103401	48030 C2205 STATE GRANTS	0	-90,989	.00	.00	.00	-90,989.18	.0%
2103401	48030 C2209 STATE GRANTS	0	-159,009	.00	.00	.00	-159,008.82	.0%
2103600	48030 G2242 STATE GRANTS	0	-1,145	.00	.00	.00	-1,145.37	.0%
2103610	48030 C2201 STATE GRANTS	0	-703,750	-699,438.00	-.50	.00	-4,312.00	99.4%
2103631	48030 G2425 STATE GRANTS	0	-49,663	.00	.00	.00	-49,663.00	.0%
2103631	48030 G2544 STATE GRANTS	0	-27,539	.00	.00	.00	-27,539.00	.0%
2103631	48030 G2545 STATE GRANTS	0	-49,430	.00	.00	.00	-49,430.00	.0%
2103801	48030 G2232 STATE GRANTS	0	-217,664	.00	.00	.00	-217,663.95	.0%
2104104	48030 G2110 STATE GRANTS	0	-162,438	.00	.00	.00	-162,438.00	.0%
2104104	48030 G2516 STATE GRANTS	0	-645,270	.00	.00	.00	-645,270.00	.0%
2105501	48030 C2216 STATE GRANTS	0	-1,935,118	.00	.00	.00	-1,935,118.20	.0%
2105502	48000 G2422 FEDERAL GRANTS	-4,470,000	-4,470,000	-762,850.01	.00	.00	-3,707,149.99	17.1%
2105503	48000 G2419 FEDERAL GRANTS	-215,000	0	-4,534.06	.00	.00	4,534.06	100.0%
2105503	48000 G2606 FEDERAL GRANTS	0	-215,000	-6,218.78	.00	.00	-208,781.22	2.9%
2105503	49310 G2420 FEDERAL GRANTS-	-23,896	0	.00	.00	.00	.00	.0%
2105503	49310 G2607 FEDERAL GRANTS-	0	-23,896	.00	.00	.00	-23,896.00	.0%
2105511	48000 G1601 FEDERAL GRANTS	-2,351,425	-2,351,425	-638,149.89	-259,100.96	.00	-1,713,275.11	27.1%
2108101	47700 G1504 OTHER REIMBURSE	-60,000	-200,831	.00	.00	.00	-200,830.96	.0%
2108101	48010 G1502 FED GRANT PROGR	-60,000	-300,000	.00	.00	.00	-300,000.00	.0%
2108101	48030 G1502 STATE GRANTS	0	0	-71,942.32	.00	.00	71,942.32	100.0%
2108101	48030 G1504 STATE GRANTS	0	0	-31,050.00	.00	.00	31,050.00	100.0%
2108103	48030 G2416 STATE GRANTS	0	-305,120	.00	.00	.00	-305,120.14	.0%
TOTAL STATE & LOCAL GRANTS FUND		-7,761,821	-131,801,238	-2,803,119.53	-305,828.23	.00	-128,998,118.01	2.1%
TOTAL REVENUES		-7,761,821	-131,801,238	-2,803,119.53	-305,828.23	.00	-128,998,118.01	
212 TRANSPORT DEV ACT (TDA) FUND								
90303001	42300 TRANSPORT. TAX TDA	-15,000	-15,000	-14,588.00	.00	.00	-412.00	97.3%
90303001	47100 INTEREST INC- INVES	-4,671	-4,671	369.58	.00	.00	-5,040.58	-7.9%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 REVENUES

FOR 2026 05

212	TRANSPORT DEV ACT (TDA) FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90303102	42300 C2504 TRANSPORT. TAX	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%
90403001	47100 INTEREST INC- INVES	0	0	2,855.43	.00	.00	-2,855.43	100.0%
90403102	47000 C1809 MISCELLANEOUS	0	-15,000	.00	.00	.00	-15,000.00	.0%
90403201	42310 TRANSPORT. TAX TDA	-702,021	-702,021	-184,264.00	-46,066.00	.00	-517,757.00	26.2%
90403201	43310 LEASE REVENUE (LONG	-251,089	-251,089	-83,942.50	-16,944.74	.00	-167,146.50	33.4%
90403201	47100 INTEREST INC- INVES	-65,846	-65,846	.00	.00	.00	-65,846.00	.0%
90803001	47100 INTEREST INC- INVES	-2,406	-2,406	81.97	.00	.00	-2,487.97	-3.4%
	TOTAL TRANSPORT DEV ACT (TDA) FUN	-1,541,033	-1,556,033	-279,487.52	-63,010.74	.00	-1,276,545.48	18.0%
	TOTAL REVENUES	-1,541,033	-1,556,033	-279,487.52	-63,010.74	.00	-1,276,545.48	
220 STATE HOUSING (LHTFP) GRANT								
2208101	47100 INTEREST INC- INVEST	-24,661	-24,661	-155.09	.00	.00	-24,505.91	.6%
2208101	48030 G2102 STATE GRANTS	-305,106	-634,082	.00	.00	.00	-634,081.94	.0%
2208101	48030 G2244 STATE GRANTS	-50,851	-122,353	.00	.00	.00	-122,353.49	.0%
2208101	48030 M2102 STATE GRANTS	0	-648,438	.00	.00	.00	-648,438.05	.0%
	TOTAL STATE HOUSING (LHTFP) GRANT	-380,618	-1,429,534	-155.09	.00	.00	-1,429,379.39	.0%
	TOTAL REVENUES	-380,618	-1,429,534	-155.09	.00	.00	-1,429,379.39	
230 STATE TRAFFIC CONG RELIEF FUND								
2303103	47100 INTEREST INC- INVEST	-24,229	-24,229	626.13	.00	.00	-24,855.13	-2.6%
	TOTAL STATE TRAFFIC CONG RELIEF F	-24,229	-24,229	626.13	.00	.00	-24,855.13	-2.6%
	TOTAL REVENUES	-24,229	-24,229	626.13	.00	.00	-24,855.13	
301 CAPITAL OUTLAY FUND								
3011401	49300 C2557 TRANSFERS IN -	0	-57,685	-21,852.50	.00	.00	-35,832.31	37.9%
3011405	49300 C2101 TRANSFERS IN -	0	-301,111	.00	.00	.00	-301,111.15	.0%
3011405	49300 C2301 TRANSFERS IN -	0	-40,000	.00	.00	.00	-40,000.00	.0%
3011621	49300 C2258 TRANSFERS IN -	0	-112,000	.00	.00	.00	-112,000.00	.0%
3011621	49300 C2261 TRANSFERS IN -	0	-112,000	.00	.00	.00	-112,000.00	.0%
3011801	49300 C2253 TRANSFERS IN -	0	-629,700	.00	.00	.00	-629,699.89	.0%
3011801	49300 C2322 TRANSFERS IN -	0	-2,000,000	.00	.00	.00	-2,000,000.00	.0%
3011804	49300 C2034 TRANSFERS IN -	-2,250,000	-2,615,750	-845,317.59	.00	.00	-1,770,431.98	32.3%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 REVENUES

FOR 2026 05

301	CAPITAL	OUTLAY	FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3012131	49300	C2036	TRANSFERS	IN -	0	-1,031,028	-225,301.03	.00	.00	-805,727.25	21.9%
3012131	49300	C2257	TRANSFERS	IN -	0	-942,926	-45,784.33	.00	.00	-897,141.82	4.9%
3012131	49300	C2269	TRANSFERS	IN -	0	-1,603	.00	.00	.00	-1,603.30	.0%
3012131	49300	C2319	TRANSFERS	IN -	0	-869	.00	.00	.00	-868.75	.0%
3012131	49300	C2324	TRANSFERS	IN -	0	-99,575	.00	.00	.00	-99,575.36	.0%
3012131	49300	C2417	TRANSFERS	IN -	0	-101,522	.00	.00	.00	-101,521.93	.0%
3012131	49300	C2418	TRANSFERS	IN -	0	-71,430	-36,866.65	.00	.00	-34,563.33	51.6%
3012131	49300	C2422	TRANSFERS	IN -	0	-1,439	.00	.00	.00	-1,439.19	.0%
3012131	49300	C2550	TRANSFERS	IN -	0	-300,000	.00	.00	.00	-300,000.00	.0%
3012131	49300	C2558	TRANSFERS	IN -	0	-597,694	.00	.00	.00	-597,694.24	.0%
3012131	49300	C2559	TRANSFERS	IN -	0	-239,867	-50,381.46	.00	.00	-189,485.81	21.0%
3012131	49300	C2560	TRANSFERS	IN -	0	-104,500	-93,403.59	.00	.00	-11,096.41	89.4%
3012131	49300	C2610	TRANSFERS	IN -	0	-449,684	-45,614.34	.00	.00	-404,069.68	10.1%
3012501	49300	C1702	TRANSFERS	IN -	0	-2,795,806	-50,569.70	.00	.00	-2,745,236.55	1.8%
3012501	49300	C2040	TRANSFERS	IN -	0	-473,428	-4,125.95	.00	.00	-469,302.05	.9%
3012501	49300	C2128	TRANSFERS	IN -	0	-1,680	.00	.00	.00	-1,680.00	.0%
3012501	49300	C2203	TRANSFERS	IN -	0	-262,572	-131,638.60	.00	.00	-130,932.90	50.1%
3012501	49300	C2255	TRANSFERS	IN -	0	-2,639,820	-81,652.08	.00	.00	-2,558,168.09	3.1%
3012501	49300	C2256	TRANSFERS	IN -	0	-94,000	-82,974.28	.00	.00	-11,025.72	88.3%
3012501	49300	C2302	TRANSFERS	IN -	-400,000	-400,000	.00	.00	.00	-400,000.00	.0%
3012501	49300	C2303	TRANSFERS	IN -	-400,000	-400,000	.00	.00	.00	-400,000.00	.0%
3012501	49300	C2421	TRANSFERS	IN -	0	-76,694	.00	.00	.00	-76,694.32	.0%
3012501	49300	C2635	TRANSFERS	IN -	-129,000	-129,000	.00	.00	.00	-129,000.00	.0%
3012512	49300	C2636	TRANSFERS	IN -	-45,000	-45,000	.00	.00	.00	-45,000.00	.0%
3013001	49300	C0101	TRANSFERS	IN -	0	-278,856	.00	.00	.00	-278,856.00	.0%
3013001	49300	C1308	TRANSFERS	IN -	0	-66,600	.00	.00	.00	-66,600.00	.0%
3013001	49300	C1309	TRANSFERS	IN -	0	-143,444	.00	.00	.00	-143,444.00	.0%
3013001	49300	C1310	TRANSFERS	IN -	0	-28,521	.00	.00	.00	-28,521.00	.0%
3013001	49300	C1311	TRANSFERS	IN -	0	-1,969,109	.00	.00	.00	-1,969,108.97	.0%
3013001	49300	C1401	TRANSFERS	IN -	0	-195,327	.00	.00	.00	-195,327.00	.0%
3013001	49300	C1403	TRANSFERS	IN -	0	-377,299	.00	.00	.00	-377,299.00	.0%
3013001	49300	C2601	TRANSFERS	IN -	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
3013001	49300	C8801	TRANSFERS	IN -	0	-32,653	.00	.00	.00	-32,653.00	.0%
3013001	49300	C9001	TRANSFERS	IN -	0	-161,045	.00	.00	.00	-161,045.00	.0%
3013001	49300	C9401	TRANSFERS	IN -	0	-277,421	.00	.00	.00	-277,421.00	.0%
3013101	49300	C1704	TRANSFERS	IN -	0	-106,276	.00	.00	.00	-106,276.30	.0%
3013101	49300	C1801	TRANSFERS	IN -	0	-17,405	.00	.00	.00	-17,404.53	.0%
3013101	49300	C1901	TRANSFERS	IN -	0	-3,854,986	-34,751.72	.00	.00	-3,820,234.73	.9%
3013101	49300	C2019	TRANSFERS	IN -	0	-7,224	.00	.00	.00	-7,224.36	.0%
3013101	49300	C2218	TRANSFERS	IN -	0	-165,561	-2,120.63	.00	.00	-163,440.20	1.3%
3013101	49300	C2306	TRANSFERS	IN -	0	-1,426,196	-89,613.60	.00	.00	-1,336,582.03	6.3%
3013101	49300	C2531	TRANSFERS	IN -	-774,000	-860,000	.00	.00	.00	-860,000.00	.0%
3013102	49300	C1301	TRANSFERS	IN -	0	-89,646,260	-6,802,758.72	.00	.00	-82,843,501.74	7.6%
3013102	49300	C1302	TRANSFERS	IN -	0	-1,351,432	-409,914.59	.00	.00	-941,517.62	30.3%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 REVENUES

FOR 2026 05

301	CAPITAL OUTLAY FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3013102	49300	C1306	TRANSFERS IN -	0	-37,765	.00	.00	.00	-37,765.02	.0%
3013102	49300	C1307	TRANSFERS IN -	0	-156,315	.00	.00	.00	-156,314.67	.0%
3013102	49300	C1601	TRANSFERS IN -	0	-305,911	-5,016.06	.00	.00	-300,894.86	1.6%
3013102	49300	C1602	TRANSFERS IN -	0	-60,410	-60,410.16	.00	.00	.00	100.0%
3013102	49300	C1703	TRANSFERS IN -	0	-124,136	.00	.00	.00	-124,135.97	.0%
3013102	49300	C1801	TRANSFERS IN -	0	-2,420,652	.00	.00	.00	-2,420,652.00	.0%
3013102	49300	C1808	TRANSFERS IN -	0	-33,189	.00	.00	.00	-33,188.61	.0%
3013102	49300	C1809	TRANSFERS IN -	-2,000,000	-3,188,196	-30,585.94	.00	.00	-3,157,610.28	1.0%
3013102	49300	C2003	TRANSFERS IN -	0	-636,147	.00	.00	.00	-636,146.97	.0%
3013102	49300	C2005	TRANSFERS IN -	0	-345,401	-115,198.83	.00	.00	-230,201.70	33.4%
3013102	49300	C2006	TRANSFERS IN -	-1,560,000	-5,235,335	-187,910.00	.00	.00	-5,047,425.18	3.6%
3013102	49300	C2204	TRANSFERS IN -	0	-270,663	.00	.00	.00	-270,663.37	.0%
3013102	49300	C2206	TRANSFERS IN -	-4,200,000	-4,437,820	.00	.00	.00	-4,437,820.00	.0%
3013102	49300	C2207	TRANSFERS IN -	0	-125,000	.00	.00	.00	-125,000.00	.0%
3013102	49300	C2208	TRANSFERS IN -	0	-262,675	.00	.00	.00	-262,675.00	.0%
3013102	49300	C2211	TRANSFERS IN -	0	-580,789	-579,500.00	.00	.00	-1,288.91	99.8%
3013102	49300	C2212	TRANSFERS IN -	0	-525,587	.00	.00	.00	-525,586.55	.0%
3013102	49300	C2213	TRANSFERS IN -	0	-250,000	.00	.00	.00	-250,000.00	.0%
3013102	49300	C2415	TRANSFERS IN -	0	-17,521	.00	.00	.00	-17,520.50	.0%
3013102	49300	C2416	TRANSFERS IN -	0	-864,380	.00	.00	.00	-864,380.14	.0%
3013102	49300	C2501	TRANSFERS IN -	0	-16,215	.00	.00	.00	-16,214.78	.0%
3013102	49300	C2502	TRANSFERS IN -	-77,570	-748,235	.00	.00	.00	-748,235.20	.0%
3013102	49300	C2503	TRANSFERS IN -	-663,610	-821,100	-29,428.50	.00	.00	-791,671.50	3.6%
3013102	49300	C2504	TRANSFERS IN -	-798,449	-4,295,503	.00	.00	.00	-4,295,503.40	.0%
3013301	49300	C0501	TRANSFERS IN -	0	-13,320	.00	.00	.00	-13,320.00	.0%
3013301	49300	C1312	TRANSFERS IN -	0	-20,548	.00	.00	.00	-20,548.00	.0%
3013301	49300	C1810	TRANSFERS IN -	0	-60,400	.00	.00	.00	-60,399.53	.0%
3013301	49300	C1811	TRANSFERS IN -	0	-150,482	.00	.00	.00	-150,482.00	.0%
3013301	49300	C2012	TRANSFERS IN -	0	-572,814	-1,900.34	.00	.00	-570,913.74	.3%
3013301	49300	C2104	TRANSFERS IN -	0	-6,681,487	-44,623.20	.00	.00	-6,636,863.99	.7%
3013301	49300	C2105	TRANSFERS IN -	0	-74,637	-9,069.97	.00	.00	-65,567.03	12.2%
3013301	49300	C2217	TRANSFERS IN -	0	-994,946	-3,510.18	.00	.00	-991,435.54	.4%
3013301	49300	C2220	TRANSFERS IN -	0	-387,767	-2,491.80	.00	.00	-385,275.56	.6%
3013301	49300	C2239	TRANSFERS IN -	0	-2,891,747	-377,598.02	.00	.00	-2,514,148.73	13.1%
3013301	49300	C2241	TRANSFERS IN -	0	-37,395	-1,149.65	.00	.00	-36,245.08	3.1%
3013301	49300	C2249	TRANSFERS IN -	0	-4,336,110	-56,694.08	.00	.00	-4,279,415.98	1.3%
3013301	49300	C2305	TRANSFERS IN -	0	-2,123,908	-52,448.15	.00	.00	-2,071,460.02	2.5%
3013301	49300	C2317	TRANSFERS IN -	0	-5,383,068	-318,599.71	.00	.00	-5,064,468.43	5.9%
3013301	49300	C2327	TRANSFERS IN -	0	-71,731	.00	.00	.00	-71,731.44	.0%
3013301	49300	C2328	TRANSFERS IN -	-500,000	-4,024,076	.00	.00	.00	-4,024,076.48	.0%
3013301	49300	C2330	TRANSFERS IN -	0	-7,415	.00	.00	.00	-7,415.00	.0%
3013301	49300	C2333	TRANSFERS IN -	0	-6,606,031	-55,170.00	.00	.00	-6,550,860.61	.8%
3013301	49300	C2334	TRANSFERS IN -	0	-1,205,179	.00	.00	.00	-1,205,178.94	.0%
3013301	49300	C2404	TRANSFERS IN -	0	-288,872	.00	.00	.00	-288,872.35	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 REVENUES

FOR 2026 05

301	CAPITAL OUTLAY FUND				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3013301	49300	C2542	TRANSFERS	IN -	-1,080,000	-1,200,000	.00	.00	.00	-1,200,000.00	.0%
3013301	49300	C2546	TRANSFERS	IN -	0	-100,859	.00	.00	.00	-100,859.02	.0%
3013301	49300	C2555	TRANSFERS	IN -	0	-326,152	-14,919.70	.00	.00	-311,232.01	4.6%
3013301	49300	C2563	TRANSFERS	IN -	0	-3,534,000	.00	.00	.00	-3,534,000.00	.0%
3013301	49300	C2607	TRANSFERS	IN -	-424,000	-424,000	-17,756.18	.00	.00	-406,243.82	4.2%
3013301	49300	C2608	TRANSFERS	IN -	-454,000	-454,000	.00	.00	.00	-454,000.00	.0%
3013301	49300	C2609	TRANSFERS	IN -	-1,300,000	-1,300,000	.00	.00	.00	-1,300,000.00	.0%
3013301	49300	C2615	TRANSFERS	IN -	0	-136,744	.00	.00	.00	-136,744.00	.0%
3013401	49300	C1804	TRANSFERS	IN -	0	-470,857	.00	.00	.00	-470,857.27	.0%
3013401	49300	C2102	TRANSFERS	IN -	-4,200,000	-8,642,332	-112,486.62	.00	.00	-8,529,845.54	1.3%
3013401	49300	C2205	TRANSFERS	IN -	-8,400,000	-20,213,152	-60,932.59	.00	.00	-20,152,219.04	.3%
3013401	49300	C2209	TRANSFERS	IN -	-11,069,637	-24,147,163	-3,000,696.06	.00	.00	-21,146,467.17	12.4%
3013401	49300	C2547	TRANSFERS	IN -	0	-300,000	.00	.00	.00	-300,000.00	.0%
3013401	49300	C2553	TRANSFERS	IN -	0	-45,720	.00	.00	.00	-45,720.15	.0%
3013401	49300	C2564	TRANSFERS	IN -	0	-1,000,000	.00	.00	.00	-1,000,000.00	.0%
3013401	49300	C2603	TRANSFERS	IN -	-2,000,000	-2,000,000	.00	.00	.00	-2,000,000.00	.0%
3013502	49300	C2215	TRANSFERS	IN -	0	-724,522	.00	.00	.00	-724,522.46	.0%
3013502	49300	C2267	TRANSFERS	IN -	0	-47,710	-605.87	.00	.00	-47,103.83	1.3%
3013502	49300	C2406	TRANSFERS	IN -	0	-1,150,000	.00	.00	.00	-1,150,000.00	.0%
3013750	49300	C2613	TRANSFERS	IN -	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
3013801	49300	C1901	TRANSFERS	IN -	0	-120,477	.00	.00	.00	-120,477.00	.0%
3013801	49300	C2017	TRANSFERS	IN -	0	-469,661	.00	.00	.00	-469,661.00	.0%
3013801	49300	C2407	TRANSFERS	IN -	0	-43,723	.00	.00	.00	-43,723.38	.0%
3013801	49300	C2525	TRANSFERS	IN -	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%
3013801	49300	C2529	TRANSFERS	IN -	-80,000	-80,000	.00	.00	.00	-80,000.00	.0%
3015401	49300	C2602	TRANSFERS	IN -	0	-1,251,375	.00	.00	.00	-1,251,375.00	.0%
3015404	49300	C2250	TRANSFERS	IN -	0	-1,071,500	.00	.00	.00	-1,071,500.00	.0%
3015404	49300	C2314	TRANSFERS	IN -	0	-450,000	.00	.00	.00	-450,000.00	.0%
3015405	49300	C1603	TRANSFERS	IN -	0	-2,318,484	.00	.00	.00	-2,318,484.00	.0%
3015405	49300	C2507	TRANSFERS	IN -	-1,350,000	-1,550,000	.00	.00	.00	-1,550,000.00	.0%
3015501	49300	C2216	TRANSFERS	IN -	0	-1,935,118	.00	.00	.00	-1,935,118.20	.0%
3015501	49300	C2247	TRANSFERS	IN -	0	-134	.00	.00	.00	-133.72	.0%
3015501	49300	C2251	TRANSFERS	IN -	0	-1,429,845	-700.57	.00	.00	-1,429,144.34	.0%
3015501	49300	C2262	TRANSFERS	IN -	0	-142,605	.00	.00	.00	-142,604.79	.0%
3015501	49300	C2549	TRANSFERS	IN -	0	-559,556	-13,416.00	.00	.00	-546,139.57	2.4%
3015503	49300	C2612	TRANSFERS	IN -	-1,000,000	-1,000,000	.00	.00	.00	-1,000,000.00	.0%
3018101	49300	C1902	TRANSFERS	IN -	0	-403,597	.00	.00	.00	-403,597.02	.0%
3018101	49300	C2405	TRANSFERS	IN -	0	-47,837	.00	.00	.00	-47,837.04	.0%
3018105	49300	C2238	TRANSFERS	IN -	0	-700,000	.00	.00	.00	-700,000.00	.0%
3018110	49300	C2007	TRANSFERS	IN -	0	-48,934	.00	.00	.00	-48,934.00	.0%
3018110	49300	C2331	TRANSFERS	IN -	0	-111,621	.00	.00	.00	-111,621.00	.0%
3018110	49300	C2508	TRANSFERS	IN -	-1,800,000	-1,986,426	.00	.00	.00	-1,986,425.76	.0%
TOTAL CAPITAL OUTLAY FUND					-47,605,266	-262,372,981	-14,207,459.54	.00	.00	-248,165,521.70	5.4%
TOTAL REVENUES					-47,605,266	-262,372,981	-14,207,459.54	.00	.00	-248,165,521.70	

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 REVENUES

FOR 2026 05

311	PEG FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
311 PEG FEES FUND								
3111405 40400	FRANCHISE FEES	-310,000	-310,000	.00	.00	.00	-310,000.00	.0%
3111405 47100	INTEREST INC- INVEST	-163,732	-163,732	3,803.36	.00	.00	-167,535.36	-2.3%
TOTAL PEG FEES FUND		-473,732	-473,732	3,803.36	.00	.00	-477,535.36	-.8%
TOTAL REVENUES		-473,732	-473,732	3,803.36	.00	.00	-477,535.36	
313 2022 LEASE PURCH EQUIP FUND								
3131001 47110	OTHER INTEREST INCOM	0	0	-2,458.64	.00	.00	2,458.64	100.0%
TOTAL 2022 LEASE PURCH EQUIP FUND		0	0	-2,458.64	.00	.00	2,458.64	100.0%
TOTAL REVENUES		0	0	-2,458.64	.00	.00	2,458.64	
314 2014 LEASE REV BOND FUND								
3141001 47110	OTHER INTEREST INCOM	0	0	-19,647.88	.00	.00	19,647.88	100.0%
TOTAL 2014 LEASE REV BOND FUND		0	0	-19,647.88	.00	.00	19,647.88	100.0%
TOTAL REVENUES		0	0	-19,647.88	.00	.00	19,647.88	
315 2006 TAB HERO/SW/ORMOND FUND								
3151001 47110	OTHER INTEREST INCOM	0	0	-5,852.11	.00	.00	5,852.11	100.0%
TOTAL 2006 TAB HERO/SW/ORMOND FUN		0	0	-5,852.11	.00	.00	5,852.11	100.0%
TOTAL REVENUES		0	0	-5,852.11	.00	.00	5,852.11	
350 DEVELOPMENT IMPACT FEES FUND								
80201001 41040	PARK ACQUISITION DE	-267,390	-267,390	-47,027.00	-24,091.08	.00	-220,363.00	17.6%
80201001 47100	INTEREST INC- INVES	-51,153	-51,153	1,276.83	.00	.00	-52,429.83	-2.5%
80301001 47100	INTEREST INC- INVES	-346,939	-346,939	9,037.79	.00	.00	-355,976.79	-2.6%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 REVENUES

FOR 2026 05

350	DEVELOPMENT IMPACT FEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80304102	41010 STORM DRAIN FACIL F	-185,000	-185,000	.00	.00	.00	-185,000.00	.0%
80401001	47100 INTEREST INC- INVES	-631,862	-631,862	-6,749.71	.00	.00	-625,112.29	1.1%
80404102	41300 TRAFFIC IMPACT FEES	-1,133,820	-1,133,820	-3,953,300.31	-30,113.64	.00	2,819,480.31	348.7%
80501001	41020 GROWTH CAPITAL FEES	-255,876	-255,876	-35,005.79	-15,388.51	.00	-220,870.21	13.7%
80501001	47100 INTEREST INC- INVES	-67,185	-67,185	3,290.39	.00	.00	-70,475.39	-4.9%
80551001	47100 INTEREST INC- INVES	-37,779	-37,779	22.31	.00	.00	-37,801.31	-1.1%
80553201	43060 MISC PLANNING FEES	-239,715	-239,715	-210,612.75	-11,764.34	.00	-29,102.25	87.9%
80601001	41020 GROWTH CAPITAL FEES	-246,670	-246,670	-570,788.03	-139.36	.00	324,118.03	231.4%
80601001	47100 INTEREST INC- INVES	-85,417	-85,417	-852.95	.00	.00	-84,564.05	1.0%
80701001	41050 UTILITY UNDERGROUND	-37,765	-37,765	-5,550.87	-1,454.73	.00	-32,214.13	14.7%
80701001	47100 INTEREST INC- INVES	-58,506	-58,506	1,497.31	.00	.00	-60,003.31	-2.6%
80801001	47100 INTEREST INC- INVES	-39,897	-39,897	.00	.00	.00	-39,897.00	.0%
80805905	47300 DONATIONS AND CONTR	0	0	-210,667.52	-786.80	.00	210,667.52	100.0%
TOTAL DEVELOPMENT IMPACT FEES FUN		-3,684,974	-3,684,974	-5,025,430.30	-83,738.46	.00	1,340,456.30	136.4%
TOTAL REVENUES		-3,684,974	-3,684,974	-5,025,430.30	-83,738.46	.00	1,340,456.30	

351 QUIMBY FUND

81114101	47100 INTEREST INCOME - I	-42,845	-42,845	1,121.86	.00	.00	-43,966.86	-2.6%
81124101	47100 INTEREST INCOME - I	-158	-158	4.15	.00	.00	-162.15	-2.6%
81134101	47100 INTEREST INCOME - I	-5,138	-5,138	134.53	.00	.00	-5,272.53	-2.6%
81144101	47100 INTEREST INCOME - I	-37	-37	.98	.00	.00	-37.98	-2.6%
81154101	47100 INTEREST INCOME - I	-13,618	-13,618	356.56	.00	.00	-13,974.56	-2.6%
81164101	47100 INTEREST INCOME - I	-1,289	-1,289	33.76	.00	.00	-1,322.76	-2.6%
81174101	47100 INTEREST INCOME - I	-22,518	-22,518	589.60	.00	.00	-23,107.60	-2.6%
81184101	47100 INTEREST INCOME - I	-475	-475	12.43	.00	.00	-487.43	-2.6%
81194101	47100 INTEREST INCOME - I	-9,935	-9,935	260.14	.00	.00	-10,195.14	-2.6%
81204101	47100 INTEREST INCOME - I	-8,192	-8,192	214.51	.00	.00	-8,406.51	-2.6%
81214101	47100 INTEREST INCOME - I	-14,599	-14,599	382.27	.00	.00	-14,981.27	-2.6%
81224101	47100 INTEREST INCOME - I	-2,585	-2,585	130.88	.00	.00	-2,715.88	-5.1%
81234101	47100 INTEREST INCOME - I	-16,798	-16,798	439.85	.00	.00	-17,237.85	-2.6%
81244101	47100 INTEREST INCOME - I	-4,237	-4,237	1,023.92	.00	.00	-5,260.92	-24.2%
81254101	47100 INTEREST INCOME - I	-6,961	-6,961	182.27	.00	.00	-7,143.27	-2.6%
81264101	47100 INTEREST INCOME - I	-21,844	-21,844	571.96	.00	.00	-22,415.96	-2.6%
81274101	47100 INTEREST INCOME - I	-3,029	-3,029	79.32	.00	.00	-3,108.32	-2.6%
81284101	47100 INTEREST INCOME - I	-11,489	-11,489	300.84	.00	.00	-11,789.84	-2.6%
81294101	47100 INTEREST INCOME - I	-5,111	-5,111	133.81	.00	.00	-5,244.81	-2.6%
81304101	47100 INTEREST INCOME - I	-51	-51	1.35	.00	.00	-52.35	-2.6%
81314101	47100 INTEREST INCOME - I	-70,889	-70,889	1,856.16	.00	.00	-72,745.16	-2.6%
81324101	47100 INTEREST INCOME - I	-1,778	-1,778	46.56	.00	.00	-1,824.56	-2.6%
81334101	47100 INTEREST INCOME - I	-5,220	-5,220	136.69	.00	.00	-5,356.69	-2.6%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 REVENUES

FOR 2026 05

351	QUIMBY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
81344101	47100 INTEREST INCOME - I	-50,085	-50,085	1,378.58		.00	-51,463.58	-2.8%
81354101	47100 INTEREST INCOME - I	-24,007	-24,007	628.59		.00	-24,635.59	-2.6%
81364101	47100 INTEREST INCOME - I	-1,163	-1,163	30.47		.00	-1,193.47	-2.6%
TOTAL QUIMBY FUND		-344,051	-344,051	10,052.04		.00	-354,103.04	-2.9%
TOTAL REVENUES		-344,051	-344,051	10,052.04		.00	-354,103.04	
360 OTH. DEVPT FEES FUND								
70101001	47100 INTEREST INC- INVES	-57,067	-57,067	1,122.63		.00	-58,189.63	-2.0%
70101001	47600 PL OFFSITE AIR QUAL	0	0	-139,441.68		.00	139,441.68	100.0%
70202512	41060 CUPA PERM & PLAN CH	-1,190,000	-1,190,000	-1,151,816.20	-8,943.00	.00	-38,183.80	96.8%
70202512	43260 MISCELLANEOUS FEES	-11,000	-11,000	.00		.00	-11,000.00	.0%
70202512	43260 T0155 MISCELLANEOUS	0	0	-15,038.00	-140.00	.00	15,038.00	100.0%
70202512	47000 MISCELLANEOUS REVEN	0	0	-6,822.00	-94.00	.00	6,822.00	100.0%
70202512	47100 INTEREST INC- INVES	-62,384	-62,384	-1,804.24		.00	-60,579.76	2.9%
70202512	48300 MISC INTERGOV REVEN	0	0	3,428.00	-846.00	.00	-3,428.00	100.0%
70302512	43250 MISCELLANEOUS FINES	-10,000	-10,000	.00		.00	-10,000.00	.0%
70302512	47100 INTEREST INC- INVES	-10,763	-10,763	376.18		.00	-11,139.18	-3.5%
70408105	47100 INTEREST INC- INVES	-3,850	-3,850	98.49		.00	-3,948.49	-2.6%
70508105	47100 INTEREST INC- INVES	-208,264	-208,264	11,458.91		.00	-219,722.91	-5.5%
70508105	47110 OTHER INTEREST INCO	0	0	-12,997.56		.00	12,997.56	100.0%
70608105	47100 INTEREST INC- INVES	-14,628	-14,628	378.01		.00	-15,006.01	-2.6%
TOTAL OTH. DEVPT FEES FUND		-1,567,956	-1,567,956	-1,311,057.46	-10,023.00	.00	-256,898.54	83.6%
TOTAL REVENUES		-1,567,956	-1,567,956	-1,311,057.46	-10,023.00	.00	-256,898.54	
420 HOUSING SUC AGCY FUND								
4208101	47100 INTEREST INC- INVEST	-120,780	-120,780	2,225.95		.00	-123,005.95	-1.8%
4208105	49500 PRINCIPAL PAYMENTS R	0	0	-2,999.44		.00	2,999.44	100.0%
TOTAL HOUSING SUC AGCY FUND		-120,780	-120,780	-773.49		.00	-120,006.51	.6%
TOTAL REVENUES		-120,780	-120,780	-773.49		.00	-120,006.51	
429 CDC SUCCESSOR AGENCY FUND								
4291421	47110 OTHER INTEREST INCOM	0	0	-94,494.10		.00	94,494.10	100.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 REVENUES

FOR 2026 05

429	CDC SUCCESSOR AGENCY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CDC SUCCESSOR AGENCY FUND	0	0	-94,494.10	.00	.00	94,494.10	100.0%
	TOTAL REVENUES	0	0	-94,494.10	.00	.00	94,494.10	
481 DOWNTOWN IMPROVEMENT DISTRICT								
4811001	47100 INTEREST INC- INVEST	-144,474	-144,474	3,734.39	.00	.00	-148,208.39	-2.6%
	TOTAL DOWNTOWN IMPROVEMENT DISTRI	-144,474	-144,474	3,734.39	.00	.00	-148,208.39	-2.6%
	TOTAL REVENUES	-144,474	-144,474	3,734.39	.00	.00	-148,208.39	
500 BOND ASSESSMENT DISTRICTS								
50003801	46000 SPECIAL ASSMNT REV-	-524,397	-524,397	.00	.00	.00	-524,397.00	.0%
50003801	47110 OTHER INTEREST INCO	0	0	-19,882.98	.00	.00	19,882.98	100.0%
50503801	46000 SPECIAL ASSMNT REV-	-168,573	-168,573	-209.15	.00	.00	-168,363.85	.1%
50503801	47110 OTHER INTEREST INCO	0	0	-4,962.88	.00	.00	4,962.88	100.0%
50603801	46000 SPECIAL ASSMNT REV-	-833,855	-833,855	.00	.00	.00	-833,855.00	.0%
50603801	47110 OTHER INTEREST INCO	0	0	-4,111.01	.00	.00	4,111.01	100.0%
50703801	46000 SPECIAL ASSMNT REV-	-1,915,842	-1,915,842	-11,931.41	.00	.00	-1,903,910.59	.6%
50703801	47110 OTHER INTEREST INCO	0	0	-853.99	.00	.00	853.99	100.0%
50703801	49920 INTERFND TRNSFRS IN	-11,511	-11,511	.00	.00	.00	-11,511.00	.0%
51003801	46400 SP.ASSMNT MELLO-ROO	-640,589	-640,589	-1,344.57	.00	.00	-639,244.43	.2%
51003801	47110 OTHER INTEREST INCO	0	0	-5,071.27	.00	.00	5,071.27	100.0%
	TOTAL BOND ASSESSMENT DISTRICTS	-4,094,767	-4,094,767	-48,367.26	.00	.00	-4,046,399.74	1.2%
	TOTAL REVENUES	-4,094,767	-4,094,767	-48,367.26	.00	.00	-4,046,399.74	
541 DEVELOPER/OTHER DEPOSITS FUND								
5411001	47300 T0019 DONATIONS AND C	0	0	-11,985.00	.00	.00	11,985.00	100.0%
5411401	47700 D0104 OTHER REIMBURSE	0	-10,000	-10,000.00	.00	.00	.00	100.0%
5411701	47000 D0102 MISCELLANEOUS R	0	0	-2,463.65	.00	.00	2,463.65	100.0%
5414101	47500 T0135 DEVELOPMENT DEP	0	-81,138	.00	.00	.00	-81,138.09	.0%
5414101	47500 T0139 DEVELOPMENT DEP	0	-47,036	.00	.00	.00	-47,036.00	.0%
5414101	47500 T0299 DEVELOPMENT DEP	0	-63,706	.00	.00	.00	-63,706.25	.0%
5414102	47500 D0057 DEVELOPMENT DEP	0	-63,000	.00	.00	.00	-63,000.00	.0%
5418105	47000 MISCELLANEOUS REVENU	0	0	-1,250.00	.00	.00	1,250.00	100.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 REVENUES

FOR 2026 05

541	DEVELOPER/OTHER DEPOSITS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL DEVELOPER/OTHER DEPOSITS FU	0	-264,880	-25,698.65	.00	.00	-239,181.69	9.7%
	TOTAL REVENUES	0	-264,880	-25,698.65	.00	.00	-239,181.69	
545 HOUSING AUTHORITY PAYROLL FUND								
5451001	49400 HOUSING PAYROLL REIM	0	0	-2,286,001.49	-341,909.15	.00	2,286,001.49	100.0%
	TOTAL HOUSING AUTHORITY PAYROLL F	0	0	-2,286,001.49	-341,909.15	.00	2,286,001.49	100.0%
	TOTAL REVENUES	0	0	-2,286,001.49	-341,909.15	.00	2,286,001.49	
561 OXNARD DOWNTOWN MGT DIST FUND								
5618110	46100 SPECIAL ASSMNT REV-M	0	0	-6,066.53	.00	.00	6,066.53	100.0%
5618110	47100 INTEREST INC- INVEST	-7,329	-7,329	598.94	.00	.00	-7,927.94	-8.2%
	TOTAL OXNARD DOWNTOWN MGT DIST FU	-7,329	-7,329	-5,467.59	.00	.00	-1,861.41	74.6%
	TOTAL REVENUES	-7,329	-7,329	-5,467.59	.00	.00	-1,861.41	
571 CONTRIBUTIONS TRUST FUND								
5711001	47300 DONATIONS AND CONTRI	0	0	700.00	.00	.00	-700.00	100.0%
5711401	47300 T0022 DONATIONS AND C	0	0	-25,000.00	.00	.00	25,000.00	100.0%
5711405	47300 M2558 DONATIONS AND C	0	-15,185	-15,185.00	.00	.00	.00	100.0%
5711622	40510 D0002 BUSINESS LICENS	-38,371	-38,371	-15,888.40	-2,532.00	.00	-22,482.60	41.4%
5712131	47300 T0015 DONATIONS AND C	0	0	2,486.00	.00	.00	-2,486.00	100.0%
5713101	47300 M2201 DONATIONS AND C	0	-200,000	.00	.00	.00	-200,000.00	.0%
5715401	47300 T0130 DONATIONS AND C	0	0	-348.80	-59.43	.00	348.80	100.0%
5715401	47300 T0131 DONATIONS AND C	0	0	-11,904.99	.00	.00	11,904.99	100.0%
5715501	47300 T0133 DONATIONS AND C	0	0	8,925.89	.00	.00	-8,925.89	100.0%
5715503	47300 M2557 DONATIONS AND C	0	0	-200.00	-200.00	.00	200.00	100.0%
	TOTAL CONTRIBUTIONS TRUST FUND	-38,371	-253,556	-56,415.30	-2,791.43	.00	-197,140.70	22.2%
	TOTAL REVENUES	-38,371	-253,556	-56,415.30	-2,791.43	.00	-197,140.70	
601 WATER OPERATING FUND								
6013600	43270 PENALTIES & FORFEITU	-688,450	-688,450	-245,235.70	-22,315.53	.00	-443,214.30	35.6%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 REVENUES

FOR 2026 05

601	WATER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6013600	43400	DAMAGE REIMBURSEMENT	-93,000	-93,000	-17,251.41	.00	-75,748.59	18.5%
6013600	45100	WATER CHARGES - RES	-37,566,570	-37,566,570	-15,409,953.91	-3,002,660.29	-22,156,616.09	41.0%
6013600	45110	WATER CHARGES - COMM	-26,573,841	-26,573,841	-10,984,550.89	-1,881,825.82	-15,589,290.11	41.3%
6013600	45120	WATER CHARGES - FIRE	-852,795	-852,795	-270,630.25	-55,034.55	-582,164.75	31.7%
6013600	45140	WATER - PHWA SVC AGM	-982,380	-982,380	-554,823.38	-62,087.53	-427,556.62	56.5%
6013600	45150	WATER - MISC SERVICE	-664,320	-664,320	-224,694.01	-51,745.00	-439,625.99	33.8%
6013600	45190	WATER - OTHER REVENU	-200,209	-200,209	-78,505.40	-6,240.00	-121,703.60	39.2%
6013600	47000	MISCELLANEOUS REVENU	-49,000	-49,000	.00	.00	-49,000.00	.0%
6013600	47100	INTEREST INC- INVEST	-841,701	-841,701	21,133.47	.00	-862,834.47	-2.5%
6013600	47110	OTHER INTEREST INCOM	-677,566	-677,566	-99,022.36	.00	-578,543.64	14.6%
6013600	47200	BETTER AMERICA BOND	-1,770,639	-1,770,639	.00	.00	-1,770,639.00	.0%
6013600	47800	SALES OF ASSETS	0	0	-1,549.00	.00	1,549.00	100.0%
6013600	49000	TRANSFERS IN (LABOR)	-80,000	-80,000	.00	.00	-80,000.00	.0%
6013600	49000	C1302 TRANSFERS IN (L	0	0	-14,602.90	-2,675.54	14,602.90	100.0%
6013600	49000	C2036 TRANSFERS IN (L	0	0	-2,659.23	.00	2,659.23	100.0%
6013600	49000	C2040 TRANSFERS IN (L	0	0	-341.35	.00	341.35	100.0%
6013600	49000	C2124 TRANSFERS IN (L	0	0	-397.41	.00	397.41	100.0%
6013600	49000	C2209 TRANSFERS IN (L	0	0	-976.27	-497.89	976.27	100.0%
6013600	49000	C2217 TRANSFERS IN (L	0	0	-659.15	.00	659.15	100.0%
6013600	49000	C2232 TRANSFERS IN (L	0	0	-885.20	.00	885.20	100.0%
6013600	49000	C2234 TRANSFERS IN (L	0	0	-2,322.98	.00	2,322.98	100.0%
6013600	49000	C2239 TRANSFERS IN (L	0	0	-3,527.93	-723.23	3,527.93	100.0%
6013600	49000	C2249 TRANSFERS IN (L	0	0	-587.19	.00	587.19	100.0%
6013600	49000	C2251 TRANSFERS IN (L	0	0	-355.52	.00	355.52	100.0%
6013600	49000	C2305 TRANSFERS IN (L	0	0	-1,014.73	.00	1,014.73	100.0%
6013600	49000	C2306 TRANSFERS IN (L	0	0	-656.08	.00	656.08	100.0%
6013600	49000	C2313 TRANSFERS IN (L	0	0	-360.55	.00	360.55	100.0%
6013600	49000	M2210 TRANSFERS IN (L	0	0	-261.41	.00	261.41	100.0%
6013600	49500	PRINCIPAL PAYMENTS R	-153,456	-153,456	-153,455.50	.00	-.50	100.0%
6013600	49510	INTEREST PAYMENTS -	-5,885	-5,885	-5,884.53	.00	-.47	100.0%
6013602	47000	MISCELLANEOUS REVENU	0	0	-6,300.00	-1,400.00	6,300.00	100.0%
6013605	45130	WATER - RECYCLED WAT	-371,163	-371,163	-5,196.12	-2,981.22	-365,966.88	1.4%
6013607	45150	MISC SERVICES	-7,946	-7,946	-1,129.58	.00	-6,816.42	14.2%
6013607	45160	WATER-CROSS CONTAM P	-523,454	-523,454	-34,942.00	.00	-488,512.00	6.7%
6013607	47100	INTEREST INC- INVEST	-40,900	-40,900	.00	.00	-40,900.00	.0%
TOTAL WATER OPERATING FUND			-72,143,275	-72,143,275	-28,101,598.47	-5,090,186.60	-44,041,676.53	39.0%
TOTAL REVENUES			-72,143,275	-72,143,275	-28,101,598.47	-5,090,186.60	-44,041,676.53	

602 WATER CIP FUND

6023600	49300	C1001 TRANSFERS IN -	0	-10,504,815	.00	.00	-10,504,814.55	.0%
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YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 REVENUES

FOR 2026 05

602	WATER CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6023600	49300 C1101 TRANSFERS IN -	0	-12,133	.00	.00	.00	-12,132.72	.0%
6023600	49300 C2021 TRANSFERS IN -	0	-6,808,411	-136,944.08	.00	.00	-6,671,467.03	2.0%
6023600	49300 C2022 TRANSFERS IN -	0	-3,385,573	-99,853.77	.00	.00	-3,285,719.64	2.9%
6023600	49300 C2023 TRANSFERS IN -	-750,000	-3,975,089	-159,470.11	.00	.00	-3,815,618.94	4.0%
6023600	49300 C2026 TRANSFERS IN -	0	-1,284,811	-71,410.00	.00	.00	-1,213,400.75	5.6%
6023600	49300 C2113 TRANSFERS IN -	0	-400,000	.00	.00	.00	-400,000.00	.0%
6023600	49300 C2115 TRANSFERS IN -	0	-484,559	.00	.00	.00	-484,558.54	.0%
6023600	49300 C2226 TRANSFERS IN -	-500,000	-2,092,930	-42,815.50	.00	.00	-2,050,114.03	2.0%
6023600	49300 C2227 TRANSFERS IN -	0	-525,551	.00	.00	.00	-525,550.79	.0%
6023600	49300 C2228 TRANSFERS IN -	0	-4,541,934	-6,351.26	.00	.00	-4,535,583.11	.1%
6023600	49300 C2229 TRANSFERS IN -	0	-57,534	.00	.00	.00	-57,533.64	.0%
6023600	49300 C2231 TRANSFERS IN -	0	-544,726	.00	.00	.00	-544,725.98	.0%
6023600	49300 C2401 TRANSFERS IN -	-1,500,000	-1,562,565	.00	.00	.00	-1,562,565.16	.0%
6023600	49300 C2551 TRANSFERS IN -	0	-1,500,000	.00	.00	.00	-1,500,000.00	.0%
6023607	49300 C2022 TRANSFERS IN -	0	-9,393	.00	.00	.00	-9,393.00	.0%
TOTAL WATER CIP FUND		-2,750,000	-37,690,023	-516,844.72	.00	.00	-37,173,177.88	1.4%
TOTAL REVENUES		-2,750,000	-37,690,023	-516,844.72	.00	.00	-37,173,177.88	
603 WATER DEVLPMT IMPACT FEES FUND								
6033600	45180 WATER-RESOURCE DEV F	-550,000	-550,000	-128,428.00	-11,168.00	.00	-421,572.00	23.4%
6033600	47100 INTEREST INC- INVEST	-650,487	-650,487	16,460.86	.00	.00	-666,947.86	-2.5%
TOTAL WATER DEVLPMT IMPACT FEES F		-1,200,487	-1,200,487	-111,967.14	-11,168.00	.00	-1,088,519.86	9.3%
TOTAL REVENUES		-1,200,487	-1,200,487	-111,967.14	-11,168.00	.00	-1,088,519.86	
605 WATER CAP FACILITY FUND								
6053600	45170 WATER-CAPITAL FAC CH	-84,000	-84,000	-15,345.00	-1,364.00	.00	-68,655.00	18.3%
6053600	47100 INTEREST INC- INVEST	-56,684	-56,684	1,430.61	.00	.00	-58,114.61	-2.5%
TOTAL WATER CAP FACILITY FUND		-140,684	-140,684	-13,914.39	-1,364.00	.00	-126,769.61	9.9%
TOTAL REVENUES		-140,684	-140,684	-13,914.39	-1,364.00	.00	-126,769.61	
606 WATER RESOURCE FEE FUND								
6063600	47100 INTEREST INC- INVEST	-66,776	-66,776	1,717.25	.00	.00	-68,493.25	-2.6%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 REVENUES

FOR 2026 05

606	WATER RESOURCE FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL WATER RESOURCE FEE FUND	-66,776	-66,776	1,717.25	.00	.00	-68,493.25	-2.6%
	TOTAL REVENUES	-66,776	-66,776	1,717.25	.00	.00	-68,493.25	
608 WATER SECURITY-CONT PREV FUND								
6083607	45150 WATER - MISC SERVICE	0	0	-5,182.15	-809.80	.00	5,182.15	100.0%
6083607	45160 WATER-CROSS CONTAM P	0	0	-133,935.00	-16,673.00	.00	133,935.00	100.0%
6083607	47100 INTEREST INC- INVEST	0	0	1,369.52	.00	.00	-1,369.52	100.0%
	TOTAL WATER SECURITY-CONT PREV FU	0	0	-137,747.63	-17,482.80	.00	137,747.63	100.0%
	TOTAL REVENUES	0	0	-137,747.63	-17,482.80	.00	137,747.63	
609 WATER BOND 2021A REV BOND FUND								
6093600	47110 OTHER INTEREST INCOM	0	0	-83,117.08	.00	.00	83,117.08	100.0%
	TOTAL WATER BOND 2021A REV BOND F	0	0	-83,117.08	.00	.00	83,117.08	100.0%
	TOTAL REVENUES	0	0	-83,117.08	.00	.00	83,117.08	
611 WASTEWATER OPERATING FUND								
6113610	43270 PENALTIES & FORFEITU	-425,000	-425,000	-186,127.49	-34,120.61	.00	-238,872.51	43.8%
6113610	45200 SEWER CHARGES - RES	-21,300,000	-21,300,000	-8,359,699.10	-1,615,622.52	.00	-12,940,300.90	39.2%
6113610	45210 SEWER CHARGES - RES	-7,150,000	-7,150,000	-2,876,653.94	-578,247.63	.00	-4,273,346.06	40.2%
6113610	45220 SEWER CHARGES - COMM	-4,975,000	-4,975,000	-2,148,035.31	-343,827.00	.00	-2,826,964.69	43.2%
6113610	45230 SEWER CHARGES - INDU	-4,625,000	-4,625,000	-2,058,458.80	-392,629.44	.00	-2,566,541.20	44.5%
6113610	45240 SEWER CHARGES-OUTSID	-525,000	-525,000	-281,932.15	.00	.00	-243,067.85	53.7%
6113610	45250 SEWER CODE ENFORCEME	0	0	-38,646.89	-900.00	.00	38,646.89	100.0%
6113610	47000 MISCELLANEOUS REVENU	-10,000	-10,000	-256.43	.00	.00	-9,743.57	2.6%
6113610	47100 INTEREST INC- INVEST	-2,400,681	-2,400,681	144,546.04	.00	.00	-2,545,227.04	-6.0%
6113610	47110 OTHER INTEREST INCOM	-10,000	-10,000	-888.81	.00	.00	-9,111.19	8.9%
6113610	47800 SALES OF ASSETS	0	0	-19,473.00	.00	.00	19,473.00	100.0%
6113610	49000 C2228 TRANSFERS IN (L	0	0	-7,155.56	-804.30	.00	7,155.56	100.0%
6113612	45250 SEWER CODE ENFORCEME	-200,000	-200,000	-25,682.15	-2,874.79	.00	-174,317.85	12.8%
6113612	45260 DISCHARGE PERMIT-WW	-120,000	-120,000	2,295.29	-200.00	.00	-122,295.29	-1.9%
6113613	49000 C1302 TRANSFERS IN (L	0	0	-15,567.66	-2,675.64	.00	15,567.66	100.0%
6113613	49000 C2036 TRANSFERS IN (L	0	0	-2,581.11	.00	.00	2,581.11	100.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 REVENUES

FOR 2026 05

611	WASTEWATER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6113613	49000 C2209 TRANSFERS IN (L	0	0	-956.31	-956.31	.00	956.31	100.0%
6113613	49000 C2239 TRANSFERS IN (L	0	0	-3,424.18	-701.93	.00	3,424.18	100.0%
6113613	49000 C2305 TRANSFERS IN (L	0	0	-226.82	.00	.00	226.82	100.0%
6113614	45240 SEWER CHARGES-OUTSID	-2,000,000	-2,000,000	-788,381.21	-149,925.08	.00	-1,211,618.79	39.4%
6113614	45270 WW LABORATORY SERVIC	-15,000	-15,000	976.77	.00	.00	-15,976.77	-6.5%
6113614	47000 MISCELLANEOUS REVENU	0	0	-1,206.63	-1,206.63	.00	1,206.63	100.0%
TOTAL WASTEWATER OPERATING FUND		-43,755,681	-43,755,681	-16,667,535.45	-3,124,691.88	.00	-27,088,145.55	38.1%
TOTAL REVENUES		-43,755,681	-43,755,681	-16,667,535.45	-3,124,691.88	.00	-27,088,145.55	
612 WASTEWATER CIP FUND								
6123610	49300 C1814 TRANSFERS IN -	-20,174,145	-42,033,591	-162.13	.00	.00	-42,033,429.32	.0%
6123610	49300 C1815 TRANSFERS IN -	0	-142,101	.00	.00	.00	-142,101.00	.0%
6123610	49300 C2029 TRANSFERS IN -	-3,000,000	-5,507,554	.00	.00	.00	-5,507,554.48	.0%
6123610	49300 C2116 TRANSFERS IN -	0	-909,527	.00	.00	.00	-909,527.00	.0%
6123610	49300 C2117 TRANSFERS IN -	0	-244,737	.00	.00	.00	-244,736.84	.0%
6123610	49300 C2118 TRANSFERS IN -	0	-3,329,672	-229,756.00	.00	.00	-3,099,916.37	6.9%
6123610	49300 C2119 TRANSFERS IN -	0	-400,000	.00	.00	.00	-400,000.00	.0%
6123610	49300 C2201 TRANSFERS IN -	0	-28,939,016	-1,880,279.18	.00	.00	-27,058,737.12	6.5%
6123610	49300 C2218 TRANSFERS IN -	0	-278,599	.00	.00	.00	-278,599.29	.0%
6123610	49300 C2232 TRANSFERS IN -	0	-3,938,950	-1,116,317.60	.00	.00	-2,822,632.76	28.3%
6123610	49300 C2234 TRANSFERS IN -	-500,000	-4,243,577	-435,036.93	.00	.00	-3,808,540.18	10.3%
6123610	49300 C2235 TRANSFERS IN -	0	-7,246,985	-1,187.98	.00	.00	-7,245,797.46	.0%
6123610	49300 C2236 TRANSFERS IN -	-14,150,000	-16,735,590	.00	.00	.00	-16,735,590.00	.0%
6123610	49300 C2309 TRANSFERS IN -	0	-6,465,237	-53,905.61	.00	.00	-6,411,331.15	.8%
6123610	49300 C2310 TRANSFERS IN -	0	-1,393,153	.00	.00	.00	-1,393,152.57	.0%
6123610	49300 C2402 TRANSFERS IN -	-3,800,000	-4,787,152	-456.25	.00	.00	-4,786,696.12	.0%
6123610	49300 C2408 TRANSFERS IN -	-1,000,000	-3,004,812	-118,959.45	.00	.00	-2,885,852.54	4.0%
6123610	49300 C2544 TRANSFERS IN -	-1,000,000	-1,140,000	.00	.00	.00	-1,140,000.00	.0%
6123615	49300 C2552 TRANSFERS IN -	0	-295,683	.00	.00	.00	-295,682.58	.0%
6123616	49300 C2201 TRANSFERS IN -	0	-1,892,299	.00	.00	.00	-1,892,299.00	.0%
TOTAL WASTEWATER CIP FUND		-43,624,145	-132,928,237	-3,836,061.13	.00	.00	-129,092,175.78	2.9%
TOTAL REVENUES		-43,624,145	-132,928,237	-3,836,061.13	.00	.00	-129,092,175.78	
613 WASTEWATER CONNECTION FEE FUND								
6133610	45280 SEWER CONNECTION FEE	-750,000	-750,000	-430,922.62	-17,004.42	.00	-319,077.38	57.5%
6133610	47100 INTEREST INC- INVEST	-496,336	-496,336	10,563.08	.00	.00	-506,899.08	-2.1%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 REVENUES

FOR 2026 05

613	WASTEWATER CONNECTION FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL WASTEWATER CONNECTION FEE F	-1,246,336	-1,246,336	-420,359.54	-17,004.42	.00	-825,976.46	33.7%
	TOTAL REVENUES	-1,246,336	-1,246,336	-420,359.54	-17,004.42	.00	-825,976.46	
617 WASTEWATER BONDS/SRF LOANS								
6171001 47900	PROCEEDS FROM SALE O	0	-52,901,815	.00	.00	.00	-52,901,815.30	.0%
6171001 47905	C2201 PROCEEDS FROM L	0	0	-6,387,639.00	-6,387,639.00	.00	6,387,639.00	100.0%
	TOTAL WASTEWATER BONDS/SRF LOANS	0	-52,901,815	-6,387,639.00	-6,387,639.00	.00	-46,514,176.30	12.1%
	TOTAL REVENUES	0	-52,901,815	-6,387,639.00	-6,387,639.00	.00	-46,514,176.30	
628 WASTEWATER SEC-CONT PREV FUND								
6283616 47100	INTEREST INC- INVEST	-5,742	-5,742	846.51	.00	.00	-6,588.51	-14.7%
	TOTAL WASTEWATER SEC-CONT PREV FU	-5,742	-5,742	846.51	.00	.00	-6,588.51	-14.7%
	TOTAL REVENUES	-5,742	-5,742	846.51	.00	.00	-6,588.51	
631 SOLID WASTE OPERATING FUND								
6313630 47000	MISCELLANEOUS REVENU	-12,025	-12,025	-142,864.99	.00	.00	130,839.99	1188.1%
6313630 47100	INTEREST INC- INVEST	-557,360	-557,360	-9,498.18	.00	.00	-547,861.82	1.7%
6313630 49000	C2036 TRANSFERS IN (L	0	0	-2,581.04	.00	.00	2,581.04	100.0%
6313630 49000	C2209 TRANSFERS IN (L	0	0	-659.25	-483.26	.00	659.25	100.0%
6313630 49000	C2232 TRANSFERS IN (L	0	0	-859.17	.00	.00	859.17	100.0%
6313630 49000	C2234 TRANSFERS IN (L	0	0	-2,254.67	.00	.00	2,254.67	100.0%
6313630 49000	C2239 TRANSFERS IN (L	0	0	-3,424.18	-701.93	.00	3,424.18	100.0%
6313630 49000	C2251 TRANSFERS IN (L	0	0	-345.05	.00	.00	345.05	100.0%
6313630 49000	C2305 TRANSFERS IN (L	0	0	-226.82	.00	.00	226.82	100.0%
6313630 49000	M2217 TRANSFERS IN (L	0	0	-897.68	.00	.00	897.68	100.0%
6313631 47000	MISCELLANEOUS REVENU	0	0	-60.00	.00	.00	60.00	100.0%
6313632 43270	PENALTIES & FORFEITU	-265,000	-265,000	-180,450.65	-35,890.77	.00	-84,549.35	68.1%
6313632 43400	DAMAGE REIMBURSEMENT	0	0	-7,093.93	.00	.00	7,093.93	100.0%
6313632 45300	RESIDENTIAL STANDARD	-18,814,014	-18,814,014	-7,626,105.86	-1,446,988.16	.00	-11,187,908.14	40.5%
6313632 45301	RESIDENTIAL SPECIAL	-138,065	-138,065	-60,352.71	-10,070.41	.00	-77,712.29	43.7%
6313632 45310	RESIDENTIAL EXTRA CA	-989,568	-989,568	-384,692.05	-75,959.29	.00	-604,875.95	38.9%
6313632 47000	MISCELLANEOUS REVENU	-2,040	-2,040	-1,351.15	-175.00	.00	-688.85	66.2%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 REVENUES

FOR 2026 05

631	SOLID WASTE OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6313632 47800	SALES OF ASSETS	0	0	-436.50	.00	.00	436.50	100.0%
6313633 45310	COMMERCIAL FEL 4-CUB	-16,384,633	-16,384,633	-5,944,992.05	-1,230,868.54	.00	-10,439,640.95	36.3%
6313633 45311	COMMERCIAL FEL 2-CUB	-5,977,175	-5,977,175	-1,910,563.88	-375,209.79	.00	-4,066,611.12	32.0%
6313633 45312	COMMERCIAL CARTS SER	-240,208	-240,208	-88,159.86	-16,918.33	.00	-152,048.14	36.7%
6313633 45313	COMMERCIAL SPECIAL P	-22,972	-22,972	-9,282.33	-1,537.20	.00	-13,689.67	40.4%
6313633 45314	COMMERCIAL FOOD WAST	-61,420	-61,420	-99,919.47	-17,678.84	.00	38,499.47	162.7%
6313634 45320	INDUSTRIAL 30-CUBIC	-1,966,581	-1,966,581	-841,765.83	-206,224.48	.00	-1,124,815.17	42.8%
6313634 45321	INDUSTRIAL 13.4-CUBI	-1,525,742	-1,525,742	-599,519.27	-122,980.32	.00	-926,222.73	39.3%
6313634 45322	INDUSTRIAL 30YD PASS	-2,519,980	-2,519,980	-1,192,549.85	-267,495.49	.00	-1,327,430.15	47.3%
6313634 45323	INDUSTRIAL 13.4YD PA	-324,478	-324,478	-125,900.31	-27,603.04	.00	-198,577.69	38.8%
6313634 45324	INDUSTRIAL SPECIAL P	-378,410	-378,410	-174,971.30	-21,442.13	.00	-203,438.70	46.2%
6313634 45325	INDUST SPEC P/U PASS	-602,811	-602,811	-243,806.69	-29,266.17	.00	-359,004.31	40.4%
6313634 45326	INDUSTRIAL RENTAL CH	-151,610	-151,610	-36,692.92	-7,541.30	.00	-114,917.08	24.2%
6313634 45327	WALKING FLOOR TRAILER	-604,499	-604,499	-118,152.02	-24,246.18	.00	-486,346.98	19.5%
6313634 45328	WALK FL TRAILER PASS	-1,045,523	-1,045,523	-194,343.10	-41,814.86	.00	-851,179.90	18.6%
6313634 47000	MISCELLANEOUS REVENU	0	0	-245.00	-65.00	.00	245.00	100.0%
6313635 45340	DEL NORTE WASTE GATE	-12,379,331	-12,379,331	-4,300,084.91	-776,946.56	.00	-8,079,246.09	34.7%
6313635 45341	DEL NORTE HOST FEE	-27,718	-27,718	.00	.00	.00	-27,718.00	.0%
6313635 45342	DEL NORTE CONST-DEMO	-172,971	-172,971	.00	.00	.00	-172,971.00	.0%
6313635 47000	MISCELLANEOUS REVENU	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
6313635 47700	OTHER REIMBURSEMENTS	-13,000	-13,000	.00	.00	.00	-13,000.00	.0%
6313636 45330	DEL NORTE MRF RECYCL	-3,335,000	-3,335,000	-1,053,856.84	-84,769.78	.00	-2,281,143.16	31.6%
6313636 45331	DEL NORTE MRF E-WAST	-15,000	-15,000	-137.57	.00	.00	-14,862.43	.9%
6313636 45332	DEL NORTE MRF MATTRE	-50,000	-50,000	-55,407.75	.00	.00	5,407.75	110.8%
TOTAL SOLID WASTE OPERATING FUND		-68,592,134	-68,592,134	-25,414,504.83	-4,822,876.83	.00	-43,177,629.17	37.1%
TOTAL REVENUES		-68,592,134	-68,592,134	-25,414,504.83	-4,822,876.83	.00	-43,177,629.17	

632 SOLID WASTE CIP FUND

6323630 49300 C2032	TRANSFERS IN -	0	-1,272,541	.00	.00	.00	-1,272,541.00	.0%
6323630 49300 C2122	TRANSFERS IN -	0	-1,267,041	.00	.00	.00	-1,267,041.27	.0%
6323630 49300 C2124	TRANSFERS IN -	0	-1,379,611	.00	.00	.00	-1,379,610.98	.0%
6323630 49300 C2125	TRANSFERS IN -	0	-9,312	.00	.00	.00	-9,311.95	.0%
6323630 49300 C2218	TRANSFERS IN -	0	-300,000	.00	.00	.00	-300,000.00	.0%
6323630 49300 C2237	TRANSFERS IN -	-750,000	-750,000	.00	.00	.00	-750,000.00	.0%
6323630 49300 C2530	TRANSFERS IN -	-60,000	-60,000	.00	.00	.00	-60,000.00	.0%
6323630 49300 C2536	TRANSFERS IN -	-3,000,000	-3,000,000	.00	.00	.00	-3,000,000.00	.0%
6323630 49300 C2537	TRANSFERS IN -	-1,320,000	-1,320,000	.00	.00	.00	-1,320,000.00	.0%
6323630 49300 C2538	TRANSFERS IN -	0	-200,000	.00	.00	.00	-200,000.00	.0%
6323630 49300 C2539	TRANSFERS IN -	-330,000	-330,000	.00	.00	.00	-330,000.00	.0%
6323639 49300 C2020	TRANSFERS IN -	0	-295,644	-4,636.29	.00	.00	-291,007.25	1.6%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 REVENUES

FOR 2026 05

632	SOLID WASTE CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SOLID WASTE CIP FUND	-5,460,000	-10,184,149	-4,636.29	.00	.00	-10,179,512.45	.0%
	TOTAL REVENUES	-5,460,000	-10,184,149	-4,636.29	.00	.00	-10,179,512.45	
634 SOLID WASTE DEVELOPER FEE FUND								
6343632	45302 SOLID WASTE - RESID	-9,000	-9,000	-1,647.36	-411.84	.00	-7,352.64	18.3%
6343632	45303 SOLID WASTE - RESID	0	0	-704.52	-175.88	.00	704.52	100.0%
6343632	45304 SOLID WASTE - RESID	0	0	-901.76	-225.44	.00	901.76	100.0%
6343632	45305 SOLID WASTE - RESID	0	0	-753.44	-188.36	.00	753.44	100.0%
6343632	47100 INTEREST INC- INVEST	-28,780	-28,780	665.94	.00	.00	-29,445.94	-2.3%
6343633	45315 SOLID WASTE- COMM 2C	0	0	-1,194.00	.00	.00	1,194.00	100.0%
6343633	45316 SOLID WASTE- COMM 4C	-18,000	-18,000	-11,293.00	-491.00	.00	-6,707.00	62.7%
6343633	45317 SOLID WASTE - FRONT-	0	0	-4,462.80	-297.52	.00	4,462.80	100.0%
	TOTAL SOLID WASTE DEVELOPER FEE F	-55,780	-55,780	-20,290.94	-1,790.04	.00	-35,489.06	36.4%
	TOTAL REVENUES	-55,780	-55,780	-20,290.94	-1,790.04	.00	-35,489.06	
638 SOLID WASTE SEC - CONT PREV FU								
6383639	45150 SOLID WASTE COMTAM P	-1,000	-1,000	-6.00	-1.20	.00	-994.00	.6%
6383639	47100 INTEREST INC- INVEST	-33,735	-33,735	1,992.40	.00	.00	-35,727.40	-5.9%
	TOTAL SOLID WASTE SEC - CONT PREV	-34,735	-34,735	1,986.40	-1.20	.00	-36,721.40	-5.7%
	TOTAL REVENUES	-34,735	-34,735	1,986.40	-1.20	.00	-36,721.40	
641 PERFORMING ARTS CENTER FUND								
6415601	43100 PACC VENDOR FACILITY	-239,990	-239,990	-104,497.00	.00	.00	-135,493.00	43.5%
6415601	43110 PACC VENDOR CONCESSI	-15,450	-15,450	.00	.00	.00	-15,450.00	.0%
	TOTAL PERFORMING ARTS CENTER FUND	-255,440	-255,440	-104,497.00	.00	.00	-150,943.00	40.9%
	TOTAL REVENUES	-255,440	-255,440	-104,497.00	.00	.00	-150,943.00	
651 GOLF COURSE OPERATING FUND								
6513640	44100 GOLF COURSE - OPERAT	-6,500,000	-6,500,000	-1,382,699.76	-291,656.72	.00	-5,117,300.24	21.3%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 REVENUES

FOR 2026 05

651	GOLF COURSE OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6513640 47000	MISCELLANEOUS REVENU	-265,200	-265,200	.00	.00	.00	-265,200.00	.0%
6513640 47100	INTEREST INC- INVEST	-225,621	-225,621	15,209.31	.00	.00	-240,830.31	-6.7%
	TOTAL GOLF COURSE OPERATING FUND	-6,990,821	-6,990,821	-1,367,490.45	-291,656.72	.00	-5,623,330.55	19.6%
	TOTAL REVENUES	-6,990,821	-6,990,821	-1,367,490.45	-291,656.72	.00	-5,623,330.55	
652 GOLF COURSE CIP FUND								
6523640 49300 C2242	TRANSFERS IN -	0	-600,000	.00	.00	.00	-600,000.00	.0%
6523640 49300 C2313	TRANSFERS IN -	0	-1,625,475	-12,531.11	.00	.00	-1,612,943.96	.8%
	TOTAL GOLF COURSE CIP FUND	0	-2,225,475	-12,531.11	.00	.00	-2,212,943.96	.6%
	TOTAL REVENUES	0	-2,225,475	-12,531.11	.00	.00	-2,212,943.96	
701 PUBLIC LIAB & PROP INSUR ISF								
7011704 47100	INTEREST INC- INVEST	-76,517	-76,517	24,581.79	.00	.00	-101,098.79	-32.1%
7011704 47700	OTHER REIMBURSEMENTS	0	0	-6,847.00	.00	.00	6,847.00	100.0%
7011704 49100	LIABILITY INSURANCE	-12,536,913	-12,536,913	-5,223,747.35	-1,044,749.47	.00	-7,313,165.65	41.7%
	TOTAL PUBLIC LIAB & PROP INSUR IS	-12,613,430	-12,613,430	-5,206,012.56	-1,044,749.47	.00	-7,407,417.44	41.3%
	TOTAL REVENUES	-12,613,430	-12,613,430	-5,206,012.56	-1,044,749.47	.00	-7,407,417.44	
702 WORKERS COMP INSUR ISF								
7021702 47100	INTEREST INC- INVEST	-594,479	-594,479	14,332.28	.00	.00	-608,811.28	-2.4%
7021702 49110	WORKERS COMP INSURAN	-9,384,704	-9,384,704	-3,910,293.45	-782,058.69	.00	-5,474,410.55	41.7%
	TOTAL WORKERS COMP INSUR ISF	-9,979,183	-9,979,183	-3,895,961.17	-782,058.69	.00	-6,083,221.83	39.0%
	TOTAL REVENUES	-9,979,183	-9,979,183	-3,895,961.17	-782,058.69	.00	-6,083,221.83	
725 CUSTOMER BILLING OPS ISF								
7251623 47100	INTEREST INC- INVEST	-55,270	-55,270	1,142.50	.00	.00	-56,412.50	-2.1%
7251623 49120	INTERNAL UTILITY BIL	-3,189,535	-3,189,535	-1,328,972.90	-265,794.58	.00	-1,860,562.10	41.7%
	TOTAL CUSTOMER BILLING OPS ISF	-3,244,805	-3,244,805	-1,327,830.40	-265,794.58	.00	-1,916,974.60	40.9%
	TOTAL REVENUES	-3,244,805	-3,244,805	-1,327,830.40	-265,794.58	.00	-1,916,974.60	

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 REVENUES

FOR 2026 05

731	INFORMATION TECHNOLOGY ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
731 INFORMATION TECHNOLOGY ISF								
7311801	47100 INTEREST INC- INVEST	-271,188	-271,188	8,523.07	.00	.00	-279,711.07	-3.1%
7311801	49130 IT INTERNAL SERVICE	-15,456,407	-15,456,407	-6,440,169.55	-1,288,033.91	.00	-9,016,237.45	41.7%
7311805	49130 IT INTERNAL SERVICE	-1,201,458	-1,201,458	-500,607.30	-100,121.46	.00	-700,850.70	41.7%
	TOTAL INFORMATION TECHNOLOGY ISF	-16,929,053	-16,929,053	-6,932,253.78	-1,388,155.37	.00	-9,996,799.22	40.9%
	TOTAL REVENUES	-16,929,053	-16,929,053	-6,932,253.78	-1,388,155.37	.00	-9,996,799.22	
732 IT CAPITAL								
7321801	49300 C1404 TRANSFERS IN -	0	-289,103	.00	.00	.00	-289,103.36	.0%
	TOTAL IT CAPITAL	0	-289,103	.00	.00	.00	-289,103.36	.0%
	TOTAL REVENUES	0	-289,103	.00	.00	.00	-289,103.36	
735 FACILITIES MAINTENANCE ISF								
7353740	43130 LEASED SPACE - CELLU	0	0	-7,502.12	-3,751.06	.00	7,502.12	100.0%
7353740	43300 RENTAL REVENUE (SHOR	-39,609	-39,609	-7,502.12	.00	.00	-32,106.88	18.9%
7353740	47100 INTEREST INC- INVEST	-70,594	-70,594	2,941.33	.00	.00	-73,535.33	-4.2%
7353740	49140 FACILITIES INTERNAL	-8,844,071	-8,844,071	-3,685,029.65	-737,005.93	.00	-5,159,041.35	41.7%
	TOTAL FACILITIES MAINTENANCE ISF	-8,954,274	-8,954,274	-3,697,092.56	-740,756.99	.00	-5,257,181.44	41.3%
	TOTAL REVENUES	-8,954,274	-8,954,274	-3,697,092.56	-740,756.99	.00	-5,257,181.44	
736 FACILITIES CAPITAL								
7363740	49300 C2604 TRANSFERS IN -	-1,100,000	-1,100,000	.00	.00	.00	-1,100,000.00	.0%
7363740	49300 C2605 TRANSFERS IN -	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
	TOTAL FACILITIES CAPITAL	-1,200,000	-1,200,000	.00	.00	.00	-1,200,000.00	.0%
	TOTAL REVENUES	-1,200,000	-1,200,000	.00	.00	.00	-1,200,000.00	
741 FLEET SERVICES ISF								
7413750	43400 DAMAGE REIMBURSEMENT	-31,000	-31,000	-17,863.52	.00	.00	-13,136.48	57.6%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 REVENUES

FOR 2026 05

741	FLEET SERVICES ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7413750 47000	MISCELLANEOUS REVENU	-18,000	-18,000	-2,645.16	.00	.00	-15,354.84	14.7%
7413750 47100	INTEREST INC- INVEST	-2,968	-2,968	-1,620.00	.00	.00	-1,348.00	54.6%
7413750 47700	OTHER REIMBURSEMENTS	0	0	-20.23	.00	.00	20.23	100.0%
7413750 47800	SALES OF ASSETS	-2,083	-2,083	-619.34	-294.69	.00	-1,463.66	29.7%
7413750 49150	FLEET-EQUIPMENT MAIN	-10,489,711	-10,489,711	-3,709,169.48	-713,085.01	.00	-6,780,541.52	35.4%
TOTAL FLEET SERVICES ISF		-10,543,762	-10,543,762	-3,731,937.73	-713,379.70	.00	-6,811,824.27	35.4%
TOTAL REVENUES		-10,543,762	-10,543,762	-3,731,937.73	-713,379.70	.00	-6,811,824.27	
742 FLEET REPLACEMENT FUND								
7423750 47100	INTEREST INC- INVEST	-25,554	-25,554	526.44	.00	.00	-26,080.44	-2.1%
TOTAL FLEET REPLACEMENT FUND		-25,554	-25,554	526.44	.00	.00	-26,080.44	-2.1%
TOTAL REVENUES		-25,554	-25,554	526.44	.00	.00	-26,080.44	
801 COFA DEBT SERVICE FUND								
8011001 47110	OTHER INTEREST INCOM	0	0	-568.01	.00	.00	568.01	100.0%
8011001 49900	TRANSFER IN - DEBT	-5,667,701	-5,667,701	-1,388,853.65	-935,196.50	.00	-4,278,847.35	24.5%
8013101 49900	M1805 TRANSFER IN - D	-1,665,250	-1,665,250	-147,625.00	-147,625.00	.00	-1,517,625.00	8.9%
TOTAL COFA DEBT SERVICE FUND		-7,332,951	-7,332,951	-1,537,046.66	-1,082,821.50	.00	-5,795,904.34	21.0%
TOTAL REVENUES		-7,332,951	-7,332,951	-1,537,046.66	-1,082,821.50	.00	-5,795,904.34	
850 RIVERPARK JPA FUND								
8501001 47100	INTEREST INC- INVEST	-31,918	-31,918	729.50	.00	.00	-32,647.50	-2.3%
TOTAL RIVERPARK JPA FUND		-31,918	-31,918	729.50	.00	.00	-32,647.50	-2.3%
TOTAL REVENUES		-31,918	-31,918	729.50	.00	.00	-32,647.50	
GRAND TOTAL		-701,934,108*****	-701,934,108*****	-200,602,243.56	-45,426,250.23	.00*****	-194,750,635.27	16.0%

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

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 EXPENSES

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 GENERAL FUND							
50000 SALARIES - REGULAR	97,674,682	97,641,818	33,666,915.24	6,347,086.90	.00	63,974,902.76	34.5%
50100 SALARIES - TEMPORARY	2,194,121	2,223,912	848,169.57	149,183.20	.00	1,375,742.18	38.1%
50168 LEAVE BANK CASH OUT	0	-984	.00	.00	.00	-984.00	.0%
50200 OVERTIME WAGES	4,408,305	4,434,305	2,903,908.07	523,274.18	.00	1,530,396.93	65.5%
50210 OVERTIME-FLSA PUBLIC SAFETY	175,000	175,000	148,868.43	25,822.89	.00	26,131.57	85.1%
50220 STATION COVERAGE OT	5,702,460	5,702,460	2,680,150.02	504,150.23	.00	3,022,309.98	47.0%
50230 CALLBACK	1,060,000	1,060,000	354,638.11	72,101.00	.00	705,361.89	33.5%
50400 VAC SICK COMP BUYBACK	0	0	-16.45	.00	.00	16.45	100.0%
50410 WORKERS COMP SALARY CONTINUE	0	0	512,680.04	66,060.72	.00	-512,680.04	100.0%
50900 VACANCY SAVINGS	-10,985,104	-10,985,104	.00	.00	.00	-10,985,104.00	.0%
51000 CALPERS PENSION NORMAL COST	9,621,723	9,611,401	2,009,245.27	643,520.19	.00	7,602,155.73	20.9%
51005 CALPERS PENS CARMAN NORMAL CO	0	0	26,494.80	16,567.12	.00	-26,494.80	100.0%
51010 CALPERS PENSION UAL	6,315,862	6,315,862	2,631,609.15	526,321.83	.00	3,684,252.85	41.7%
51020 CALPERS UAL - PUBLIC SAFETY	3,999,490	3,999,490	1,666,454.15	333,290.83	.00	2,333,035.85	41.7%
51030 RETIREMENT ENHANCEMENT PLAN	431,171	432,244	568,061.97	107,527.95	.00	-135,817.76	131.4%
51040 EARLY RETIREMENT INCENTIVE	38,450	38,450	38,450.06	.00	.00	-0.06	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	21,017,677	20,999,237	6,956,518.88	1,355,670.81	.00	14,042,718.55	33.1%
51161 VAC/SICK ACCRUAL	2,092,537	2,091,137	768,442.48	150,208.28	.00	1,322,694.52	36.7%
51168 SURVIVOR BENEFITS	0	0	225.00	.00	.00	-225.00	100.0%
51200 OPOA RETIREE MEDICAL PLAN	1,955,871	1,955,871	1,000,060.72	4,302.20	.00	955,810.28	51.1%
51210 RETIREE HEALTH INS PLAN	622,309	622,309	278,961.01	13,769.93	.00	343,347.99	44.8%
51300 WORKERS COMPENSATION	7,207,537	7,207,537	3,003,140.35	600,628.07	.00	4,204,396.65	41.7%
51400 AUTO ALLOWANCE	49,470	49,470	19,250.13	3,759.24	.00	30,219.87	38.9%
51410 UNIFORM ALLOWANCE	52,549	52,549	45,720.87	1,046.08	.00	6,828.13	87.0%
52000 POSTAGE	67,206	67,706	23,518.99	6,404.62	14,853.02	29,333.99	56.7%
52100 CHEMICALS	140,873	140,873	50,237.68	11,167.24	12,901.58	77,733.74	44.8%
52200 BROCHURES & PUBLICATIONS	63,757	63,757	11,054.26	3,232.98	21,922.88	30,779.86	51.7%
52300 UNIFORMS	372,626	372,626	122,572.63	48,785.83	221,254.36	28,799.01	92.3%
52310 TRAINING-WORKSHOP-MTGS	625,444	626,944	155,715.41	80,973.56	73,514.45	397,714.14	36.6%
52320 MILEAGE REIMBURSEMENTS	2,829	2,829	722.54	399.56	.00	2,106.46	25.5%
52330 EDUCATION REIMBURSEMENT	34,714	34,714	17,201.19	4,013.75	.00	17,512.81	49.6%
52340 MEMBERSHIPS	375,481	375,481	249,279.77	2,686.00	6,230.36	119,970.87	68.0%
52350 OTHER EXPENSE REIMB	71,776	98,026	16,783.09	2,559.70	.00	81,242.91	17.1%
52400 MINOR EQUIPMENT	991,161	1,021,161	292,396.00	49,979.65	396,553.53	332,211.47	67.5%
52500 COMMUNITY ACTIVITIES EXP	219,366	219,366	51,158.80	.00	12,000.00	156,207.20	28.8%
52600 SUPPLIES CUSTODIAL	154,500	154,500	22,584.88	4,768.81	46,351.72	85,563.40	44.6%
52610 SUPPLIES SAFETY	307,117	307,117	39,182.01	4,508.57	66,609.06	201,325.93	34.4%
52620 SUPPLIES OTHER	504,923	504,923	123,479.05	32,927.38	206,897.49	174,546.46	65.4%
52900 MISC SUPPLIES	1,426,492	1,431,092	183,707.56	51,383.80	675,960.74	571,423.70	60.1%
53000 SOFTWARE EXPENSE	38,038	38,038	16,563.33	456.00	340.79	21,133.88	44.4%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 EXPENSES

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53001 SOFTWARE SUBSCRIPTION	19,500	19,500	22,521.00	65.00	13,223.00	-16,244.00	183.3%
53010 SERVICES PRINTING BINDING	113,628	113,628	16,777.75	9,966.40	29,987.38	66,862.87	41.2%
53020 INTERNAL PHOTOCOPING COSTS	96,981	100,561	16,844.33	181.66	1,190.97	82,525.70	17.9%
53110 SERVICES MEDICAL	31,957	31,957	6,210.00	.00	38.60	25,708.40	19.6%
53200 PROF SERVICES - OTHER	18,005,263	21,114,654	4,231,107.84	614,181.37	9,065,606.84	7,817,938.92	63.0%
53210 SERVICES AUDIT	285,000	285,000	119,178.75	47,382.00	137,826.25	27,995.00	90.2%
53220 SERVICES LEGAL SERVICES	824,142	829,142	216,392.28	89,219.87	340,604.46	272,145.26	67.2%
53230 ANIMAL SHELTER	2,732,634	2,732,634	.00	.00	.00	2,732,634.00	.0%
53250 ADVERTISING	47,111	47,111	6,697.50	2,472.50	9,302.50	31,111.00	34.0%
53260 LEGAL ADVOCACY	82,416	82,416	27,472.00	6,868.00	54,944.00	.00	100.0%
53300 CONTRACT ELECTIONS EXPNS	100,000	100,000	.00	.00	.00	100,000.00	.0%
53310 COUNTY PROP TAX ADMIN CHG	545,500	545,500	.00	.00	.00	545,500.00	.0%
53400 PROFESSIONAL SERVICES - HR	80,000	80,000	15,797.50	550.00	8,716.00	55,486.50	30.6%
53410 BACKGROUND CHECKING	261,557	261,557	116,308.00	.00	88,692.00	56,557.00	78.4%
53500 BANK CHARGES	224,810	224,810	12,372.25	1,380.65	36,034.43	176,403.32	21.5%
53510 SERVICE FINES & FEES	0	0	770.00	.00	.00	-770.00	100.0%
53710 PRIOR YEAR REFUNDS	0	900	.00	.00	.00	900.00	.0%
54010 UTILITY EXPENSE-ELECTRIC	2,811,881	2,811,881	1,088,919.10	359,213.79	.00	1,722,961.90	38.7%
54020 UTILITY EXPENSE - GAS	66,625	66,625	18,036.33	1,141.61	.00	48,588.67	27.1%
54030 UTILITY EXPENSE- WASTEWATER	115,532	115,532	46,914.34	7,362.31	.00	68,617.66	40.6%
54040 UTILITY EXPENSE WATER	1,678,757	1,678,757	934,096.85	185,354.21	.00	744,660.15	55.6%
54050 UTIL EXP REFUSE AND DISPOSE	479,760	479,760	196,545.03	46,361.06	.00	283,214.97	41.0%
54070 INTERNET CHARGES	3,606	3,606	260.24	160.96	.00	3,345.76	7.2%
54080 TELEPHONE CHGS	618,463	619,083	144,354.86	23,463.20	18,221.54	456,506.60	26.3%
55010 BUILDING MAINT & REPAIR	189,570	189,570	20,519.55	11,358.24	24,191.95	144,858.50	23.6%
55020 EQUIPMENT MAINTENANCE	119,284	119,284	29,237.19	3,965.51	92,393.79	-2,346.98	102.0%
55030 VEHICLE MAINTENANCE	62,209	62,209	28,214.50	7,482.75	38,193.25	-4,198.75	106.7%
56010 CAPEX - BUILDINGS	0	39,000	.00	.00	5,000.00	34,000.00	12.8%
56030 CAPEX - VEHICLES	180,000	961,868	279,603.15	225,000.00	122,497.82	559,766.91	41.8%
56040 CAPEX - MACHINERY/EQUIP	10,000	219,529	68,829.10	.00	.00	150,699.92	31.4%
57000 RENTALS & LEASES	2,924,270	2,925,347	822,501.58	205,794.93	2,162,315.89	-59,470.47	102.0%
57110 TAXES AND FILING FEES	9,000	9,000	9,785.00	.00	.00	-785.00	108.7%
57300 LEASE PMT CAP GROWTH FEES	973,883	973,883	174,685.70	.00	.00	799,197.30	17.9%
57400 CONTRIBUTION TO OTHER FND	95,000	95,000	95,000.00	.00	.00	.00	100.0%
57410 CONTRIBUTION TO OTHER GOV AGC	163,856	163,856	.00	.00	163,855.42	.58	100.0%
57800 FOR CONTINGENCIES	2,092,873	3,178,273	.00	.00	.00	3,178,272.61	.0%
59000 TRANSFERS OUT (LABOR)	0	0	897.68	.00	.00	-897.68	100.0%
59200 IT & DATA PROCESSING CHGS	9,916,201	9,916,201	4,131,750.40	826,350.08	.00	5,784,450.60	41.7%
59300 LIABILITY INSURANCE CHGS	8,684,390	8,684,390	3,618,611.15	723,814.43	.00	5,065,778.85	41.7%
59400 TELEPHONE CHGS HIPC	822,238	822,238	342,599.05	68,519.81	.00	479,638.95	41.7%
59500 FLEET EQUIP MAINT ISF CHG	5,220,048	5,220,048	1,908,302.34	362,333.89	.00	3,311,745.66	36.6%
59700 FACILITY CHG MAINTENANCE	7,300,692	7,300,692	3,041,955.05	608,391.01	.00	4,258,736.95	41.7%
59800 TRANSFERS OUT - CIP	10,079,000	40,265,101	1,348,364.01	.00	.00	38,916,736.94	3.3%
59810 TRANSFERS OUT - CITY MATCH	49,624	72,173	48.40	.00	.00	72,124.52	.1%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 EXPENSES

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59900 TRANSFERS OUT - DEBT	3,973,182	3,973,182	1,077,188.65	902,078.44	.00	2,895,993.35	27.1%
59910 TRANSFERS OUT - STORM WATER	1,785,840	1,785,840	315,973.76	.00	.00	1,469,866.24	17.7%
59920 INTERFND TRNSFRS OUT- SP. DIS	419,369	419,369	42,844.52	8,471.58	.00	376,524.48	10.2%
59930 TRANSFERS OUT - TRAFFIC SAFET	330,000	330,000	42,148.78	.00	.00	287,851.22	12.8%
TOTAL GENERAL FUND	243,656,065	279,156,783	86,140,740.57	17,097,424.36	14,168,226.07	178,847,816.73	35.9%

104 HALF CENT SALES TAX - MEAS 0

50000 SALARIES - REGULAR	390,992	390,992	142,501.21	20,787.15	.00	248,490.79	36.4%
50100 SALARIES - TEMPORARY	266,928	309,552	182,998.43	17,967.75	.00	126,553.57	59.1%
50200 OVERTIME WAGES	0	0	986.61	-1,333.26	.00	-986.61	100.0%
50400 VAC SICK COMP BUYBACK	0	0	311.78	.00	.00	-311.78	100.0%
51000 CALPERS PENSION NORMAL COST	32,237	32,237	13,773.21	2,202.45	.00	18,463.79	42.7%
51010 CALPERS PENSION UAL	52,143	52,143	21,726.25	4,345.25	.00	30,416.75	41.7%
51030 RETIREMENT ENHANCEMENT PLAN	1,536	1,536	9,221.44	1,159.04	.00	-7,685.44	600.4%
51160 CITY PAID EMPLOYEE BENEFITS	113,989	116,312	40,151.75	6,619.75	.00	76,160.25	34.5%
51161 VAC/SICK ACCRUAL	7,000	7,000	3,104.32	498.22	.00	3,895.68	44.3%
51210 RETIREE HEALTH INS PLAN	0	0	401.72	58.94	.00	-401.72	100.0%
51300 WORKERS COMPENSATION	19,626	19,626	8,177.45	1,635.49	.00	11,448.55	41.7%
52000 POSTAGE	3,000	3,000	.00	.00	.00	3,000.00	.0%
52300 UNIFORMS	4,500	4,500	465.57	.00	1,324.98	2,709.45	39.8%
52400 MINOR EQUIPMENT	279,081	318,721	200,229.53	25,235.94	238,700.42	-120,208.88	137.7%
52600 SUPPLIES CUSTODIAL	11,000	11,000	.00	.00	.00	11,000.00	.0%
52620 SUPPLIES OTHER	20,125	20,125	6,943.35	2,041.95	2,500.00	10,681.65	46.9%
52900 MISC SUPPLIES	4,000	4,000	279.32	.00	1,720.68	2,000.00	50.0%
53010 SERVICES PRINTING BINDING	28,000	28,000	.00	.00	27,335.68	664.32	97.6%
53200 PROF SERVICES - OTHER	768,430	820,706	92,324.85	37,457.81	171,186.63	557,194.09	32.1%
53210 SERVICES AUDIT	5,400	5,400	.00	.00	.00	5,400.00	.0%
53600 HOUSING ASSIST LOAN GRANT	0	119,214	36,455.70	.00	.00	82,758.00	30.6%
54010 UTILITY EXPENSE-ELECTRIC	4,209	4,209	653.87	172.38	.00	3,555.13	15.5%
54030 UTILITY EXPENSE- WASTEWATER	0	0	206.65	-542.68	.00	-206.65	100.0%
54040 UTILITY EXPENSE WATER	0	0	17,279.45	-52,724.23	.00	-17,279.45	100.0%
54050 UTIL EXP REFUSE AND DISPOSE	0	0	4,881.50	-1,190.49	.00	-4,881.50	100.0%
54080 TELEPHONE CHGS	500	500	1,315.73	.00	.00	-815.73	263.1%
56040 CAPEX - MACHINERY/EQUIP	2,000	2,000	.00	.00	.00	2,000.00	.0%
57400 CONTRIBUTION TO OTHER FND	3,838	3,838	.00	.00	.00	3,838.00	.0%
57500 PRINCIPAL PAYMENTS	1,005,000	1,005,000	1,005,000.00	1,005,000.00	.00	.00	100.0%
57510 INTEREST EXPENSE	346,341	346,341	183,534.38	183,534.38	.00	162,806.62	53.0%
59200 IT & DATA PROCESSING CHGS	40,264	40,264	16,776.65	3,355.33	.00	23,487.35	41.7%
59300 LIABILITY INSURANCE CHGS	35,395	35,395	14,747.90	2,949.58	.00	20,647.10	41.7%
59500 FLEET EQUIP MAINT ISF CHG	2,861	2,861	6,994.22	-25,239.74	.00	-4,133.22	244.5%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 EXPENSES

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59600 INDIRECT PRORATED CST CHG	67,727	67,727	28,219.55	5,643.91	.00	39,507.45	41.7%
59800 TRANSFERS OUT - CIP	22,530,000	40,466,500	199,686.49	.00	.00	40,266,813.24	.5%
59810 TRANSFERS OUT - CITY MATCH	0	24,115	.00	.00	.00	24,115.18	.0%
59900 TRANSFERS OUT - DEBT	1,665,250	1,665,250	147,625.00	147,625.00	.00	1,517,625.00	8.9%
59940 TRANSFERS OUT - MEASURE O	1,514,671	1,514,671	550,526.25	110,105.25	.00	964,144.75	36.3%
TOTAL HALF CENT SALES TAX - MEAS	29,226,043	47,442,734	2,937,500.13	1,497,365.17	442,768.39	44,062,465.73	7.1%
105 STREET MAINTENANCE (IUF) FUND							
59800 TRANSFERS OUT - CIP	0	15,823	.01	.00	.00	15,822.87	.0%
TOTAL STREET MAINTENANCE (IUF) FU	0	15,823	.01	.00	.00	15,822.87	.0%
114 STORM WATER MANAGEMENT FUND							
50000 SALARIES - REGULAR	433,351	433,351	129,504.83	19,189.18	.00	303,846.17	29.9%
50100 SALARIES - TEMPORARY	0	0	2,056.22	1,872.37	.00	-2,056.22	100.0%
50200 OVERTIME WAGES	50,000	50,000	25,024.81	12,768.76	.00	24,975.19	50.0%
51000 CALPERS PENSION NORMAL COST	43,206	43,206	12,877.52	2,630.79	.00	30,328.48	29.8%
51010 CALPERS PENSION UAL	61,846	61,846	25,769.15	5,153.83	.00	36,076.85	41.7%
51030 RETIREMENT ENHANCEMENT PLAN	1,727	1,727	1,944.84	387.67	.00	-217.84	112.6%
51160 CITY PAID EMPLOYEE BENEFITS	117,655	117,655	21,723.38	3,791.80	.00	95,931.62	18.5%
51161 VAC/SICK ACCRUAL	9,383	9,383	2,957.02	560.13	.00	6,425.98	31.5%
51210 RETIREE HEALTH INS PLAN	0	0	282.29	43.53	.00	-282.29	100.0%
51300 WORKERS COMPENSATION	28,112	28,112	11,713.30	2,342.66	.00	16,398.70	41.7%
52100 CHEMICALS	40,000	40,000	.00	.00	23,219.71	16,780.29	58.0%
52310 TRAINING-WORKSHOP-MTGS	1,500	1,500	.00	.00	.00	1,500.00	.0%
52400 MINOR EQUIPMENT	20,000	20,000	2,490.02	.00	4,500.00	13,009.98	35.0%
53200 PROF SERVICES - OTHER	700,000	700,000	204,321.53	48,126.10	345,962.26	149,716.21	78.6%
54010 UTILITY EXPENSE-ELECTRIC	2,500	2,500	830.70	119.96	.00	1,669.30	33.2%
54050 UTIL EXP REFUSE AND DISPOSE	294,000	294,000	208,733.84	105,022.52	.00	85,266.16	71.0%
54090 UNLEADED FUEL	5,000	5,000	.00	.00	10,000.00	-5,000.00	200.0%
55030 VEHICLE MAINTENANCE	0	0	594.95	.00	.00	-594.95	100.0%
57000 RENTALS & LEASES	75,000	75,000	17,021.26	11,260.20	31,043.44	26,935.30	64.1%
57110 TAXES AND FILING FEES	60,000	60,000	54,953.00	54,953.00	.00	5,047.00	91.6%
59200 IT & DATA PROCESSING CHGS	58,670	58,670	24,445.80	4,889.16	.00	34,224.20	41.7%
59300 LIABILITY INSURANCE CHGS	51,420	51,420	21,425.00	4,285.00	.00	29,995.00	41.7%
59500 FLEET EQUIP MAINT ISF CHG	2,854	2,854	200.78	18.50	.00	2,653.22	7.0%
59600 INDIRECT PRORATED CST CHG	53,219	53,219	22,174.60	4,434.92	.00	31,044.40	41.7%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 EXPENSES

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STORM WATER MANAGEMENT FUND	2,109,443	2,109,443	791,044.84	281,850.08	414,725.41	903,672.75	57.2%
119 PUBLIC SAFETY RETIREMENT FUND							
51005 CALPERS PENS CARMAN NORMAL CO	9,371,270	9,371,270	1,252,825.20	635,972.40	.00	8,118,444.80	13.4%
51020 CALPERS UAL - PUBLIC SAFETY	13,015,527	13,015,527	5,423,136.25	1,084,627.25	.00	7,592,390.75	41.7%
53310 COUNTY PROP TAX ADMIN CHG	167,363	167,363	.00	.00	.00	167,363.00	.0%
TOTAL PUBLIC SAFETY RETIREMENT FU	22,554,160	22,554,160	6,675,961.45	1,720,599.65	.00	15,878,198.55	29.6%
120 MAINT ASSMNT DIST							
50000 SALARIES - REGULAR	1,400,574	1,400,574	487,961.22	90,582.60	.00	912,612.78	34.8%
50100 SALARIES - TEMPORARY	20,000	20,000	.00	.00	.00	20,000.00	.0%
50200 OVERTIME WAGES	383,000	383,000	67,795.53	19,270.87	.00	315,204.47	17.7%
51000 CALPERS PENSION NORMAL COST	139,637	139,637	42,937.60	9,919.80	.00	96,699.40	30.7%
51005 CALPERS PENS CARMAN NORMAL CO	0	0	3,296.41	978.23	.00	-3,296.41	100.0%
51010 CALPERS PENSION UAL	189,530	189,530	78,970.85	15,794.17	.00	110,559.15	41.7%
51030 RETIREMENT ENHANCEMENT PLAN	0	0	4,734.23	993.27	.00	-4,734.23	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	357,501	357,501	112,691.24	22,784.45	.00	244,809.76	31.5%
51161 VAC/SICK ACCRUAL	30,322	30,322	10,923.34	2,296.74	.00	19,398.66	36.0%
51210 RETIREE HEALTH INS PLAN	0	0	3,045.72	613.08	.00	-3,045.72	100.0%
51300 WORKERS COMPENSATION	82,926	82,926	34,552.50	6,910.50	.00	48,373.50	41.7%
52000 POSTAGE	0	0	6.04	6.04	.00	-6.04	100.0%
52200 BROCHURES & PUBLICATIONS	5,000	5,000	1,093.36	.00	6,056.64	-2,150.00	143.0%
52300 UNIFORMS	7,500	7,500	.00	.00	13,700.00	-6,200.00	182.7%
52310 TRAINING-WORKSHOP-MTGS	25,000	25,000	3,368.00	3,068.00	25,000.00	-3,368.00	113.5%
52340 MEMBERSHIPS	0	0	.00	.00	429.68	-429.68	100.0%
52400 MINOR EQUIPMENT	96,500	96,500	8,539.44	84.13	162,598.13	-74,637.57	177.3%
52600 SUPPLIES CUSTODIAL	38,000	38,000	7,951.48	.00	39,048.52	-9,000.00	123.7%
52610 SUPPLIES SAFETY	500	500	.00	.00	247.70	252.30	49.5%
52900 MISC SUPPLIES	188,500	188,500	17,460.94	1,485.51	75,275.90	95,763.16	49.2%
53200 PROF SERVICES - OTHER	6,591,301	6,593,619	887,403.17	203,775.96	4,611,334.37	1,094,881.46	83.4%
53310 COUNTY PROP TAX ADMIN CHG	21,407	21,407	40.35	.00	.00	21,366.65	.2%
54010 UTILITY EXPENSE-ELECTRIC	242,385	242,385	72,928.95	14,953.09	.00	169,456.05	30.1%
54030 UTILITY EXPENSE- WASTEWATER	7,300	7,300	4,079.14	276.97	.00	3,220.86	55.9%
54040 UTILITY EXPENSE WATER	981,819	981,819	455,504.65	34,997.58	.00	526,314.35	46.4%
54050 UTIL EXP REFUSE AND DISPOSE	22,100	22,100	7,826.97	759.67	.00	14,273.03	35.4%
54080 TELEPHONE CHGS	20,400	20,400	4,247.04	603.61	.00	16,152.96	20.8%
57000 RENTALS & LEASES	125,000	125,000	26,202.02	.00	5,149.66	93,648.32	25.1%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 EXPENSES

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59020 TRANSFERS OUT - INTRAFUND	2,995,920	2,995,920	596,891.72	.00	.00	2,399,028.28	19.9%
59025 TRANSFERS OUT - INTERFUND	369,509	369,509	5,000.00	.00	.00	364,509.00	1.4%
59200 IT & DATA PROCESSING CHGS	179,841	179,841	74,933.75	14,986.75	.00	104,907.25	41.7%
59300 LIABILITY INSURANCE CHGS	144,153	144,153	60,063.75	12,012.75	.00	84,089.25	41.7%
59400 TELEPHONE CHGS HIPC	4,922	4,922	2,050.80	410.16	.00	2,871.20	41.7%
59500 FLEET EQUIP MAINT ISF CHG	62,672	62,672	20,735.05	4,055.99	.00	41,936.95	33.1%
59600 INDIRECT PRORATED CST CHG	206,671	206,671	86,112.90	17,222.58	.00	120,558.10	41.7%
59700 FACILITY CHG MAINTENANCE	28,445	28,445	11,852.10	2,370.42	.00	16,592.90	41.7%
59800 TRANSFERS OUT - CIP	330,000	1,547,546	1,900.34	.00	.00	1,545,645.85	.1%
TOTAL MAINT ASSMNT DIST	15,298,335	16,518,199	3,203,100.60	481,212.92	4,938,840.60	8,376,257.99	49.3%

181 STATE GAS TAX FUND

50000 SALARIES - REGULAR	1,358,559	1,358,559	475,847.17	89,110.53	.00	882,711.83	35.0%
50100 SALARIES - TEMPORARY	0	0	14,438.03	2,384.48	.00	-14,438.03	100.0%
50200 OVERTIME WAGES	60,000	60,000	19,813.20	4,476.49	.00	40,186.80	33.0%
51000 CALPERS PENSION NORMAL COST	135,448	135,448	42,736.33	8,647.53	.00	92,711.67	31.6%
51010 CALPERS PENSION UAL	219,793	219,793	91,580.40	18,316.08	.00	128,212.60	41.7%
51030 RETIREMENT ENHANCEMENT PLAN	7,774	7,774	8,674.64	1,626.12	.00	-900.64	111.6%
51160 CITY PAID EMPLOYEE BENEFITS	391,222	391,222	134,791.65	26,413.38	.00	256,430.35	34.5%
51161 VAC/SICK ACCRUAL	29,412	29,412	10,134.16	2,004.44	.00	19,277.84	34.5%
51210 RETIREE HEALTH INS PLAN	23,960	23,960	8,909.17	146.79	.00	15,050.83	37.2%
51300 WORKERS COMPENSATION	89,297	89,297	37,207.10	7,441.42	.00	52,089.90	41.7%
51400 AUTO ALLOWANCE	420	420	166.11	32.30	.00	253.89	39.6%
52310 TRAINING-WORKSHOP-MTGS	2,500	2,500	828.00	738.00	.00	1,672.00	33.1%
52400 MINOR EQUIPMENT	163,860	163,860	43,103.90	6,639.05	67,073.97	53,682.13	67.2%
52900 MISC SUPPLIES	1,473	1,473	1,293.00	.00	.00	180.00	87.8%
53020 INTERNAL PHOTOCOPING COSTS	1,200	1,200	78.95	.00	.00	1,121.05	6.6%
53200 PROF SERVICES - OTHER	506,000	506,000	125,858.88	25,000.00	213,102.75	167,038.37	67.0%
54010 UTILITY EXPENSE-ELECTRIC	221,683	221,683	93,156.60	19,754.37	.00	128,526.40	42.0%
54080 TELEPHONE CHGS	10,000	10,000	3,485.47	.00	.00	6,514.53	34.9%
57000 RENTALS & LEASES	50,000	50,000	.00	.00	31,000.00	19,000.00	62.0%
57500 PRINCIPAL PAYMENTS	805,000	805,000	805,000.00	.00	.00	.00	100.0%
57510 INTEREST EXPENSE	509,275	509,275	260,675.00	.00	.00	248,600.00	51.2%
59200 IT & DATA PROCESSING CHGS	208,509	208,509	86,878.75	17,375.75	.00	121,630.25	41.7%
59300 LIABILITY INSURANCE CHGS	163,346	163,346	68,060.85	13,612.17	.00	95,285.15	41.7%
59400 TELEPHONE CHGS HIPC	12,003	12,003	5,001.25	1,000.25	.00	7,001.75	41.7%
59500 FLEET EQUIP MAINT ISF CHG	358,617	358,617	152,817.05	23,285.51	.00	205,799.95	42.6%
59600 INDIRECT PRORATED CST CHG	185,029	185,029	77,095.40	15,419.08	.00	107,933.60	41.7%
59700 FACILITY CHG MAINTENANCE	353,897	353,897	147,457.05	29,491.41	.00	206,439.95	41.7%
59800 TRANSFERS OUT - CIP	0	106,276	.00	.00	.00	106,276.30	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 EXPENSES

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STATE GAS TAX FUND	5,868,277	5,974,553	2,715,088.11	312,915.15	311,176.72	2,948,288.47	50.7%
182 TRAFFIC SAFETY FUND							
50000 SALARIES - REGULAR	287,737	287,737	63,470.74	18,488.53	.00	224,266.26	22.1%
50100 SALARIES - TEMPORARY	0	0	1,932.31	1,273.81	.00	-1,932.31	100.0%
50410 WORKERS COMP SALARY CONTINUE	0	0	3,237.60	920.33	.00	-3,237.60	100.0%
51000 CALPERS PENSION NORMAL COST	28,687	28,687	6,328.72	1,843.34	.00	22,358.28	22.1%
51010 CALPERS PENSION UAL	72,756	72,756	30,315.00	6,063.00	.00	42,441.00	41.7%
51030 RETIREMENT ENHANCEMENT PLAN	2,360	2,360	1,440.10	432.01	.00	919.90	61.0%
51160 CITY PAID EMPLOYEE BENEFITS	70,898	70,898	18,463.32	5,114.16	.00	52,434.68	26.0%
51161 VAC/SICK ACCRUAL	6,230	6,230	1,505.37	437.61	.00	4,724.63	24.2%
51300 WORKERS COMPENSATION	24,276	24,276	10,115.00	2,023.00	.00	14,161.00	41.7%
53200 PROF SERVICES - OTHER	0	3,782	.00	.00	.00	3,782.00	.0%
59200 IT & DATA PROCESSING CHGS	69,024	69,024	28,760.00	5,752.00	.00	40,264.00	41.7%
59300 LIABILITY INSURANCE CHGS	22,995	22,995	9,581.25	1,916.25	.00	13,413.75	41.7%
59600 INDIRECT PRORATED CST CHG	9,448	9,448	3,936.65	787.33	.00	5,511.35	41.7%
59800 TRANSFERS OUT - CIP	0	84,046	41,100.22	.00	.00	42,945.98	48.9%
TOTAL TRAFFIC SAFETY FUND	594,411	682,239	220,186.28	45,051.37	.00	462,052.92	32.3%
185 ROAD MAINT & REHAB ACT FUND							
53200 PROF SERVICES - OTHER	0	292,155	1,640.00	1,640.00	112,381.25	178,133.69	39.0%
59000 TRANSFERS OUT (LABOR)	0	2,363,122	66,677.92	.00	.00	2,296,444.26	2.8%
59800 TRANSFERS OUT - CIP	4,000,000	6,549,370	1,338,736.10	.00	.00	5,210,634.33	20.4%
TOTAL ROAD MAINT & REHAB ACT FUND	4,000,000	9,204,648	1,407,054.02	1,640.00	112,381.25	7,685,212.28	16.5%
191 ASSET SEIZURE FUND - FED							
52310 TRAINING-WORKSHOP-MTGS	0	55,915	9,084.01	4,873.09	.00	46,831.39	16.2%
52400 MINOR EQUIPMENT	0	39,812	.00	.00	.00	39,812.04	.0%
53200 PROF SERVICES - OTHER	0	26,813	.00	.00	.00	26,813.00	.0%
56040 CAPEX - MACHINERY/EQUIP	0	26,102	.00	.00	.00	26,102.00	.0%
TOTAL ASSET SEIZURE FUND - FED	0	148,642	9,084.01	4,873.09	.00	139,558.43	6.1%
192 ASSET SEIZURE FUND - STATE							

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 EXPENSES

FOR 2026 05

192	ASSET SEIZURE FUND - STATE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52310	TRAINING-WORKSHOP-MTGS	0	6,375	1,029.32	.00	.00	5,345.37	16.1%
52400	MINOR EQUIPMENT	0	52,702	.00	.00	.00	52,702.15	.0%
53200	PROF SERVICES - OTHER	0	250	.00	.00	.00	250.00	.0%
	TOTAL ASSET SEIZURE FUND - STATE	0	59,327	1,029.32	.00	.00	58,297.52	1.7%

200 FEDERAL GRANTS FUND

50000	SALARIES - REGULAR	0	532,777	151,531.26	32,344.88	.00	381,245.62	28.4%
50100	SALARIES - TEMPORARY	0	23,050	.00	.00	.00	23,050.00	.0%
50200	OVERTIME WAGES	0	89,141	32,190.35	14,001.85	.00	56,950.19	36.1%
50210	OVERTIME-FLSA PUBLIC SAFETY	0	0	4,860.48	868.86	.00	-4,860.48	100.0%
50220	STATION COVERAGE OT	0	114,017	25,490.60	4,469.97	.00	88,526.71	22.4%
50410	WORKERS COMP SALARY CONTINUE	0	0	1,407.66	.00	.00	-1,407.66	100.0%
51000	CALPERS PENSION NORMAL COST	0	83,552	632.30	330.36	.00	82,919.21	.8%
51030	RETIREMENT ENHANCEMENT PLAN	0	0	1,364.66	289.49	.00	-1,364.66	100.0%
51160	CITY PAID EMPLOYEE BENEFITS	-59,270	79,093	34,300.42	7,613.99	.00	44,792.36	43.4%
51161	VAC/SICK ACCRUAL	0	0	3,358.61	697.91	.00	-3,358.61	100.0%
51300	WORKERS COMPENSATION	31,592	48,567	13,163.35	2,632.67	.00	35,403.88	27.1%
51410	UNIFORM ALLOWANCE	0	0	1,700.00	.00	.00	-1,700.00	100.0%
52300	UNIFORMS	0	2,530	532.38	.00	.00	1,997.62	21.0%
52310	TRAINING-WORKSHOP-MTGS	0	73,759	.00	.00	7,000.00	66,758.89	9.5%
52400	MINOR EQUIPMENT	0	192,410	25,233.60	25,233.60	.00	167,175.99	13.1%
52620	SUPPLIES OTHER	0	5,845	.00	.00	.00	5,845.00	.0%
52900	MISC SUPPLIES	0	18,984	163.16	163.16	.00	18,820.46	.9%
53010	SERVICES PRINTING BINDING	0	750	.00	.00	.00	750.00	.0%
53200	PROF SERVICES - OTHER	0	1,074,000	129,657.95	16,222.37	121,258.20	823,083.78	23.4%
53270	CONSTRUCTION SERVICES	0	542,750	.00	.00	.00	542,750.00	.0%
59300	LIABILITY INSURANCE CHGS	27,678	56,149	11,532.50	2,306.50	.00	44,616.50	20.5%
59800	TRANSFERS OUT - CIP	1,072,449	12,940,599	240,220.73	.00	.00	12,700,378.11	1.9%
	TOTAL FEDERAL GRANTS FUND	1,072,449	15,877,971	677,340.01	107,175.61	128,258.20	15,072,372.91	5.1%

201 CDBG FUND

50000	SALARIES - REGULAR	244,709	268,835	83,060.82	16,570.05	.00	185,774.55	30.9%
50100	SALARIES - TEMPORARY	106,639	190,623	.00	.00	.00	190,622.99	.0%
51000	CALPERS PENSION NORMAL COST	24,397	26,573	7,478.51	1,652.02	.00	19,094.14	28.1%
51010	CALPERS PENSION UAL	26,955	26,955	11,231.25	2,246.25	.00	15,723.75	41.7%
51030	RETIREMENT ENHANCEMENT PLAN	822	822	761.06	160.81	.00	60.94	92.6%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 EXPENSES

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51160 CITY PAID EMPLOYEE BENEFITS	61,338	69,504	18,842.42	3,803.52	.00	50,661.84	27.1%
51161 VAC/SICK ACCRUAL	5,298	5,298	1,757.92	388.93	.00	3,540.08	33.2%
51210 RETIREE HEALTH INS PLAN	0	0	748.26	166.88	.00	-748.26	100.0%
51300 WORKERS COMPENSATION	10,795	10,795	4,497.90	899.58	.00	6,297.10	41.7%
52000 POSTAGE	1,500	1,500	186.48	76.60	.00	1,313.52	12.4%
52310 TRAINING-WORKSHOP-MTGS	2,000	8,641	.00	.00	.00	8,641.00	.0%
52320 MILEAGE REIMBURSEMENTS	172	172	.00	.00	.00	172.00	.0%
52400 MINOR EQUIPMENT	1,933	1,933	.00	.00	.00	1,933.00	.0%
52900 MISC SUPPLIES	6,271	6,271	19.27	19.27	480.73	5,771.00	8.0%
53020 INTERNAL PHOTOCOPING COSTS	1,933	1,933	6.77	6.77	.00	1,926.23	.4%
53200 PROF SERVICES - OTHER	511,911	1,575,381	220,445.69	11,077.88	443,310.31	911,624.88	42.1%
53220 SERVICES LEGAL SERVICES	687	687	.00	.00	.00	687.00	.0%
53250 ADVERTISING	6,874	6,874	2,120.00	.00	4,754.00	.00	100.0%
53600 HOUSING ASSIST LOAN GRANT	871,648	1,677,887	792,999.00	.00	736,239.31	148,649.00	91.1%
54020 UTILITY EXPENSE - GAS	0	12,000	.00	.00	.00	12,000.00	.0%
54030 UTILITY EXPENSE- WASTEWATER	0	371	.00	.00	.00	371.00	.0%
54040 UTILITY EXPENSE WATER	0	4,052	.00	.00	.00	4,052.00	.0%
54050 UTIL EXP REFUSE AND DISPOSE	0	11,029	.00	.00	.00	11,029.00	.0%
54080 TELEPHONE CHGS	516	516	239.17	.00	.00	276.83	46.4%
57000 RENTALS & LEASES	0	21,697	.00	.00	.00	21,697.00	.0%
57400 CONTRIBUTION TO OTHER FND	0	49,025	.00	.00	.00	49,025.00	.0%
57410 CONTRIBUTION TO OTHER GOV AGC	100,536	351,859	14,547.04	14,547.04	195,452.96	141,859.37	59.7%
59300 LIABILITY INSURANCE CHGS	1,383	1,383	461.00	.00	.00	922.00	33.3%
59800 TRANSFERS OUT - CIP	0	1,519,058	.00	.00	.00	1,519,057.95	.0%
TOTAL CDBG FUND	1,988,317	5,851,675	1,159,402.56	51,615.60	1,380,237.31	3,312,034.91	43.4%

202 HOME FUND

50000 SALARIES - REGULAR	0	119,166	.00	.00	.00	119,166.20	.0%
51160 CITY PAID EMPLOYEE BENEFITS	0	20,000	.00	.00	.00	20,000.00	.0%
52000 POSTAGE	439	862	1.43	.00	.00	860.84	.2%
52310 TRAINING-WORKSHOP-MTGS	1,537	3,609	.00	.00	.00	3,609.44	.0%
52320 MILEAGE REIMBURSEMENTS	88	208	.00	.00	.00	208.00	.0%
52400 MINOR EQUIPMENT	1,647	2,912	.00	.00	.00	2,911.94	.0%
52900 MISC SUPPLIES	183	433	6.42	6.42	493.58	-67.00	115.5%
53020 INTERNAL PHOTOCOPING COSTS	366	866	.00	.00	.00	866.00	.0%
53200 PROF SERVICES - OTHER	42,377	207,240	14,008.77	132.75	271,584.16	-78,352.50	137.8%
53220 SERVICES LEGAL SERVICES	18,295	120,818	2,450.00	.00	10,631.92	107,736.00	10.8%
53250 ADVERTISING	3,659	12,167	1,125.00	.00	2,534.00	8,508.00	30.1%
53600 HOUSING ASSIST LOAN GRANT	536,938	4,723,094	.00	.00	160,000.00	4,563,094.36	3.4%
57800 FOR CONTINGENCIES	80,387	464,693	.00	.00	.00	464,693.00	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 EXPENSES

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HOME FUND	685,916	5,676,070	17,591.62	139.17	445,243.66	5,213,234.28	8.2%
203 EMERGENCY SHELTER FUND							
50000 SALARIES - REGULAR	6,762	14,855	2,803.93	498.24	.00	12,050.84	18.9%
51000 CALPERS PENSION NORMAL COST	674	1,752	253.83	49.68	.00	1,498.17	14.5%
51010 CALPERS PENSION UAL	970	970	404.15	80.83	.00	565.85	41.7%
51030 RETIREMENT ENHANCEMENT PLAN	0	0	25.42	4.98	.00	-25.42	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	1,346	4,392	477.73	92.28	.00	3,914.12	10.9%
51161 VAC/SICK ACCRUAL	146	277	55.17	10.78	.00	221.43	19.9%
51210 RETIREE HEALTH INS PLAN	0	57	25.42	4.98	.00	31.13	45.0%
53200 PROF SERVICES - OTHER	95,058	153,893	.00	.00	.00	153,893.00	.0%
57410 CONTRIBUTION TO OTHER GOV AGC	70,166	104,802	.00	.00	148,420.09	-43,618.00	141.6%
TOTAL EMERGENCY SHELTER FUND	175,122	280,997	4,045.65	741.77	148,420.09	128,531.12	54.3%
204 ARPA							
52400 MINOR EQUIPMENT	0	4,761	.00	.00	.00	4,761.01	.0%
52620 SUPPLIES OTHER	0	325	.00	.00	.00	325.48	.0%
52900 MISC SUPPLIES	0	1,908	.00	.00	.00	1,907.79	.0%
53200 PROF SERVICES - OTHER	0	433,426	297,307.84	24,013.26	134,302.41	1,815.96	99.6%
53270 CONSTRUCTION SERVICES	0	214,697	.00	.00	216,454.20	-1,757.24	100.8%
59800 TRANSFERS OUT - CIP	0	1,373,831	700.57	.00	.00	1,373,130.00	.1%
TOTAL ARPA	0	2,028,948	298,008.41	24,013.26	350,756.61	1,380,183.00	32.0%
210 STATE & LOCAL GRANTS FUND							
50000 SALARIES - REGULAR	2,204,754	2,778,184	820,877.88	156,669.89	.00	1,957,306.20	29.5%
50100 SALARIES - TEMPORARY	2,788,059	3,018,287	760,379.54	172,423.96	.00	2,257,907.27	25.2%
50200 OVERTIME WAGES	35,000	543,216	139,415.12	8,706.40	.00	403,800.72	25.7%
51000 CALPERS PENSION NORMAL COST	219,814	219,814	82,675.34	16,238.26	.00	137,138.66	37.6%
51010 CALPERS PENSION UAL	467,216	467,216	194,673.60	38,934.72	.00	272,542.40	41.7%
51030 RETIREMENT ENHANCEMENT PLAN	2,655	2,655	35,817.57	7,782.42	.00	-33,162.57	1349.1%
51160 CITY PAID EMPLOYEE BENEFITS	701,768	731,981	269,043.58	51,839.20	.00	462,937.51	36.8%
51161 VAC/SICK ACCRUAL	47,732	47,732	19,284.11	3,668.36	.00	28,447.89	40.4%
51210 RETIREE HEALTH INS PLAN	0	0	1,733.60	354.35	.00	-1,733.60	100.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 EXPENSES

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51300 WORKERS COMPENSATION	107,319	139,541	44,716.45	8,943.29	.00	94,824.39	32.0%
52000 POSTAGE	0	0	12,027.85	.00	.00	-12,027.85	100.0%
52300 UNIFORMS	51,540	85,808	28,080.39	491.66	20,905.27	36,822.39	57.1%
52310 TRAINING-WORKSHOP-MTGS	39,500	129,199	3,728.96	1,623.17	.00	125,470.08	2.9%
52320 MILEAGE REIMBURSEMENTS	1,460	2,304	.00	.00	.00	2,304.00	.0%
52340 MEMBERSHIPS	1,040	1,040	155.00	.00	.00	885.00	14.9%
52400 MINOR EQUIPMENT	20,180	280,074	17,119.52	1,021.79	10,030.39	252,924.43	9.7%
52610 SUPPLIES SAFETY	0	0	1,723.95	.00	3,276.05	-5,000.00	100.0%
52620 SUPPLIES OTHER	94,866	95,038	17,418.70	3,336.13	30,589.91	47,029.39	50.5%
52900 MISC SUPPLIES	17,300	141,823	26,740.64	5,955.57	45,918.83	69,163.28	51.2%
53010 SERVICES PRINTING BINDING	5,350	10,817	.00	.00	.00	10,817.00	.0%
53020 INTERNAL PHOTOCOPING COSTS	5,000	5,000	6,211.50	.00	.00	-1,211.50	124.2%
53110 SERVICES MEDICAL	0	0	2,695.00	.00	12,305.00	-15,000.00	100.0%
53200 PROF SERVICES - OTHER	55,330	2,449,963	230,923.93	40,406.95	1,052,367.68	1,166,671.08	52.4%
53250 ADVERTISING	0	89,653	.00	.00	.00	89,653.00	.0%
53600 HOUSING ASSIST LOAN GRANT	0	751,473	.00	.00	.00	751,473.00	.0%
54050 UTIL EXP REFUSE AND DISPOSE	0	12,791	1,383.53	1,383.53	.00	11,407.48	10.8%
54080 TELEPHONE CHGS	28,100	28,100	5,158.95	.00	.00	22,941.05	18.4%
57410 CONTRIBUTION TO OTHER GOV AGC	0	1,030,801	.00	.00	.00	1,030,801.00	.0%
58100 GENERAL LIABILITY INSURANCE	2,000	2,000	2,055.78	.00	.00	-55.78	102.8%
59000 TRANSFERS OUT (LABOR)	0	103,060	.00	.00	.00	103,060.44	.0%
59300 LIABILITY INSURANCE CHGS	174,338	174,338	72,640.55	14,528.11	.00	101,697.45	41.7%
59500 FLEET EQUIP MAINT ISF CHG	0	0	1,924.07	6.00	.00	-1,924.07	100.0%
59800 TRANSFERS OUT - CIP	581,500	118,753,753	7,371,830.70	.00	.00	111,381,921.86	6.2%
TOTAL STATE & LOCAL GRANTS FUND	7,651,821	132,095,661	10,170,435.81	534,313.76	1,175,393.13	120,749,831.60	8.6%

212 TRANSPORT DEV ACT (TDA) FUND

50000 SALARIES - REGULAR	52,287	52,287	21,208.00	3,689.20	.00	31,079.00	40.6%
51000 CALPERS PENSION NORMAL COST	5,213	5,213	2,030.47	367.80	.00	3,182.53	39.0%
51010 CALPERS PENSION UAL	7,276	7,276	3,031.65	606.33	.00	4,244.35	41.7%
51030 RETIREMENT ENHANCEMENT PLAN	0	0	241.67	36.40	.00	-241.67	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	6,483	6,483	2,704.44	496.34	.00	3,778.56	41.7%
51161 VAC/SICK ACCRUAL	1,132	1,132	480.47	87.36	.00	651.53	42.4%
51210 RETIREE HEALTH INS PLAN	0	0	84.34	16.40	.00	-84.34	100.0%
51300 WORKERS COMPENSATION	3,024	3,024	1,260.00	252.00	.00	1,764.00	41.7%
52620 SUPPLIES OTHER	2,500	2,500	.00	.00	2,500.00	.00	100.0%
53200 PROF SERVICES - OTHER	794,294	794,405	207,824.86	35,938.31	487,578.45	99,001.95	87.5%
53270 CONSTRUCTION SERVICES	57,221	64,118	.00	.00	6,896.80	57,221.00	10.8%
54010 UTILITY EXPENSE-ELECTRIC	50,000	50,000	23,894.21	3,600.36	.00	26,105.79	47.8%
54030 UTILITY EXPENSE- WASTEWATER	5,000	5,000	2,422.99	443.89	.00	2,577.01	48.5%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 EXPENSES

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54040 UTILITY EXPENSE WATER	15,000	15,000	5,592.79	982.46	.00	9,407.21	37.3%
54050 UTIL EXP REFUSE AND DISPOSE	8,000	8,000	4,340.33	878.97	.00	3,659.67	54.3%
54080 TELEPHONE CHGS	5,000	5,000	1,087.78	.00	.00	3,912.22	21.8%
55010 BUILDING MAINT & REPAIR	0	35,477	.00	.00	.00	35,477.00	.0%
59000 TRANSFERS OUT (LABOR)	0	812	.00	.00	.00	812.34	.0%
59200 IT & DATA PROCESSING CHGS	6,902	6,902	2,875.85	575.17	.00	4,026.15	41.7%
59300 LIABILITY INSURANCE CHGS	5,531	5,531	2,304.60	460.92	.00	3,226.40	41.7%
59400 TELEPHONE CHGS HIPC	7,105	7,105	2,960.40	592.08	.00	4,144.60	41.7%
59600 INDIRECT PRORATED CST CHG	30,464	30,464	12,693.35	2,538.67	.00	17,770.65	41.7%
59800 TRANSFERS OUT - CIP	500,000	1,722,435	54,911.94	.00	.00	1,667,522.71	3.2%
TOTAL TRANSPORT DEV ACT (TDA) FUN	1,562,432	2,828,164	351,950.14	51,562.66	496,975.25	1,979,238.66	30.0%
220 STATE HOUSING (LHTFP) GRANT							
50000 SALARIES - REGULAR	0	5,701	.00	.00	.00	5,700.77	.0%
53200 PROF SERVICES - OTHER	355,957	759,061	48,345.00	.00	1,981.25	708,734.66	6.6%
53600 HOUSING ASSIST LOAN GRANT	0	640,112	.00	.00	385,095.00	255,016.80	60.2%
TOTAL STATE HOUSING (LHTFP) GRANT	355,957	1,404,873	48,345.00	.00	387,076.25	969,452.23	31.0%
230 STATE TRAFFIC CONG RELIEF FUND							
59800 TRANSFERS OUT - CIP	769,637	769,637	769,637.00	.00	.00	.00	100.0%
TOTAL STATE TRAFFIC CONG RELIEF F	769,637	769,637	769,637.00	.00	.00	.00	100.0%
301 CAPITAL OUTLAY FUND							
50000 SALARIES - REGULAR	0	324,805	333,103.93	60,653.97	.00	-8,299.36	102.6%
50200 OVERTIME WAGES	0	437,781	102,998.95	22,944.46	.00	334,782.03	23.5%
51000 CALPERS PENSION NORMAL COST	0	8,010	28,251.21	7,885.31	.00	-20,241.14	352.7%
51010 CALPERS PENSION UAL	0	17,135	.00	.00	.00	17,135.12	.0%
51030 RETIREMENT ENHANCEMENT PLAN	0	458	5,827.01	1,235.46	.00	-5,368.81	1271.7%
51160 CITY PAID EMPLOYEE BENEFITS	0	56,229	38,461.85	8,348.70	.00	17,767.26	68.4%
51161 VAC/SICK ACCRUAL	0	0	7,760.78	1,666.24	.00	-7,760.78	100.0%
51210 RETIREE HEALTH INS PLAN	0	0	1,367.40	242.61	.00	-1,367.40	100.0%
51300 WORKERS COMPENSATION	0	41,642	.00	.00	.00	41,641.50	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 EXPENSES

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52310 TRAINING-WORKSHOP-MTGS	0	62,680	25,883.67	18,271.89	.00	36,795.96	41.3%
52400 MINOR EQUIPMENT	0	231,061	10,903.59	.00	26,712.59	193,445.30	16.3%
52600 SUPPLIES CUSTODIAL	0	7,051	.00	.00	.00	7,050.50	.0%
52900 MISC SUPPLIES	0	104,210	8,813.11	-1,007.37	5,272.81	90,123.97	13.5%
53000 SOFTWARE EXPENSE	0	23,521	.00	.00	.01	23,521.46	.0%
53200 PROF SERVICES - OTHER	8,661,180	41,133,393	2,383,989.05	181,316.64	20,244,791.87	18,504,611.82	55.0%
53220 SERVICES LEGAL SERVICES	0	6,032	.00	.00	.00	6,032.00	.0%
53250 ADVERTISING	0	100,564	.00	.00	100,000.00	564.11	99.4%
53270 CONSTRUCTION SERVICES	34,397,637	153,357,678	18,580,384.67	8,403,612.73	74,752,539.38	60,024,754.19	60.9%
55010 BUILDING MAINT & REPAIR	0	400,833	.00	.00	.00	400,833.03	.0%
55020 EQUIPMENT MAINTENANCE	0	95,575	.00	.00	.00	95,575.00	.0%
56000 CAPEX - LAND EASEMENTS	0	34,840	.00	.00	.00	34,839.84	.0%
56010 CAPEX - BUILDINGS	0	5,484,417	21,852.50	.00	.00	5,462,564.17	.4%
56020 CAPEX - IMPRV OTH. THN BLDGS	2,000,000	14,845,986	71,016.35	.00	1,655,500.28	13,119,469.10	11.6%
56030 CAPEX - VEHICLES	974,000	1,014,000	.00	.00	52,079.66	961,920.34	5.1%
56040 CAPEX - MACHINERY/EQUIP	774,000	11,141,763	1,156,887.59	454,165.49	1,561,629.81	8,423,245.64	24.4%
56050 CAPEX - INFRASTRUCTURE	798,449	21,468,557	383,496.50	.00	2,963,866.77	18,121,194.02	15.6%
57800 FOR CONTINGENCIES	0	8,645,427	5,029.23	5,029.23	27,350.17	8,613,047.16	.4%
59000 TRANSFERS OUT (LABOR)	0	3,290,227	221,340.88	14,824.53	.00	3,068,886.59	6.7%
59300 LIABILITY INSURANCE CHGS	0	39,107	.00	.00	.00	39,107.00	.0%
TOTAL CAPITAL OUTLAY FUND	47,605,266	262,372,981	23,387,368.27	9,179,189.89	101,389,743.35	137,595,869.62	47.6%
311 PEG FEES FUND							
59800 TRANSFERS OUT - CIP	0	341,111	.00	.00	.00	341,111.15	.0%
TOTAL PEG FEES FUND	0	341,111	.00	.00	.00	341,111.15	.0%
313 2022 LEASE PURCH EQUIP FUND							
59800 TRANSFERS OUT - CIP	0	262,572	131,638.60	.00	.00	130,932.90	50.1%
TOTAL 2022 LEASE PURCH EQUIP FUND	0	262,572	131,638.60	.00	.00	130,932.90	50.1%
314 2014 LEASE REV BOND FUND							
59800 TRANSFERS OUT - CIP	0	953,256	953,255.54	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 EXPENSES

FOR 2026 05

314	2014 LEASE REV BOND FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL 2014 LEASE REV BOND FUND	0	953,256	953,255.54	.00	.00	.00	100.0%
315 2006 TAB HERO/SW/ORMOND FUND								
59800	TRANSFERS OUT - CIP	0	211,993	204,578.00	.00	.00	7,415.00	96.5%
	TOTAL 2006 TAB HERO/SW/ORMOND FUN	0	211,993	204,578.00	.00	.00	7,415.00	96.5%
320 LOST PUBLIC SECTOR REV FUND								
50000	SALARIES - REGULAR	0	141,178	.00	.00	.00	141,178.14	.0%
50500	MISC PAYROLL EXPENSE	0	300	.00	.00	.00	300.00	.0%
51000	CALPERS PENSION NORMAL COST	0	5,824	.00	.00	.00	5,824.36	.0%
51160	CITY PAID EMPLOYEE BENEFITS	0	38,098	.00	.00	.00	38,097.55	.0%
52400	MINOR EQUIPMENT	0	1,407	.00	.00	.00	1,406.52	.0%
52600	SUPPLIES CUSTODIAL	0	21,081	.00	.00	.00	21,080.85	.0%
52620	SUPPLIES OTHER	0	4,827	1,317.90	644.46	4,932.22	-1,422.92	129.5%
52900	MISC SUPPLIES	0	36,903	794.53	.00	6,938.60	29,169.66	21.0%
53200	PROF SERVICES - OTHER	0	6,882,750	60,474.11	6,551.05	125,189.73	6,697,086.60	2.7%
53250	ADVERTISING	0	11,954	.00	.00	.00	11,953.76	.0%
53270	CONSTRUCTION SERVICES	0	3,253,986	.00	.00	.00	3,253,986.32	.0%
56030	CAPEX - VEHICLES	0	23,723	.00	.00	.00	23,723.34	.0%
56040	CAPEX - MACHINERY/EQUIP	0	744,385	.00	.00	12,750.79	731,634.44	1.7%
57000	RENTALS & LEASES	0	0	.00	.00	4,337.86	-4,337.86	100.0%
59000	TRANSFERS OUT (LABOR)	0	298,602	7,973.06	.00	.00	290,628.49	2.7%
59800	TRANSFERS OUT - CIP	0	15,112,620	756,116.74	.00	.00	14,356,502.96	5.0%
	TOTAL LOST PUBLIC SECTOR REV FUND	0	26,577,638	826,676.34	7,195.51	154,149.20	25,596,812.21	3.7%
350 DEVELOPMENT IMPACT FEES FUND								
53200	PROF SERVICES - OTHER	0	302	.00	.00	.00	302.00	.0%
53700	DEVELOPER REIMBURSEMENTS	2,645,000	2,645,000	.00	.00	.00	2,645,000.00	.0%
59600	INDIRECT PRORATED CST CHG	33,994	33,994	14,164.20	2,832.84	.00	19,829.80	41.7%
59800	TRANSFERS OUT - CIP	4,919,680	14,954,394	648,040.17	.00	.00	14,306,353.66	4.3%
59900	TRANSFERS OUT - DEBT	527,991	527,991	94,705.96	.00	.00	433,285.04	17.9%
	TOTAL DEVELOPMENT IMPACT FEES FUN	8,126,665	18,161,681	756,910.33	2,832.84	.00	17,404,770.50	4.2%
351 QUIMBY FUND								

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 EXPENSES

FOR 2026 05

351	QUIMBY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59800	TRANSFERS OUT - CIP	2,178,000	6,878,183	26,826.15	.00	.00	6,851,356.76	.4%
	TOTAL QUIMBY FUND	2,178,000	6,878,183	26,826.15	.00	.00	6,851,356.76	.4%
360 OTH. DEVPT FEES FUND								
50000	SALARIES - REGULAR	801,369	801,369	261,531.48	49,942.56	.00	539,837.52	32.6%
50100	SALARIES - TEMPORARY	38,000	38,000	13,308.88	.00	.00	24,691.12	35.0%
50200	OVERTIME WAGES	10,000	10,000	1,061.11	.00	.00	8,938.89	10.6%
51000	CALPERS PENSION NORMAL COST	95,300	95,300	25,930.84	6,232.68	.00	69,369.16	27.2%
51005	CALPERS PENS CARMAN NORMAL CO	0	0	37,124.27	4,004.02	.00	-37,124.27	100.0%
51010	CALPERS PENSION UAL	16,372	16,372	6,821.70	1,364.34	.00	9,550.30	41.7%
51030	RETIREMENT ENHANCEMENT PLAN	0	0	2,629.56	414.00	.00	-2,629.56	100.0%
51160	CITY PAID EMPLOYEE BENEFITS	138,373	138,373	42,557.26	8,252.53	.00	95,815.74	30.8%
51161	VAC/SICK ACCRUAL	17,350	17,350	5,916.53	1,145.16	.00	11,433.47	34.1%
51210	RETIREE HEALTH INS PLAN	0	0	557.21	107.48	.00	-557.21	100.0%
51300	WORKERS COMPENSATION	62,394	62,394	25,997.50	5,199.50	.00	36,396.50	41.7%
51410	UNIFORM ALLOWANCE	1,600	1,600	1,600.00	.00	.00	.00	100.0%
52000	POSTAGE	3,600	3,600	1,057.94	140.37	.00	2,542.06	29.4%
52200	BROCHURES & PUBLICATIONS	1,500	1,500	.00	.00	.00	1,500.00	.0%
52300	UNIFORMS	5,000	5,000	370.36	370.36	4,629.64	.00	100.0%
52310	TRAINING-WORKSHOP-MTGS	19,000	19,000	128.27	.00	.00	18,871.73	.7%
52320	MILEAGE REIMBURSEMENTS	500	500	.00	.00	.00	500.00	.0%
52340	MEMBERSHIPS	500	500	50.00	.00	.00	450.00	10.0%
52400	MINOR EQUIPMENT	27,000	27,000	.00	.00	2,000.00	25,000.00	7.4%
52610	SUPPLIES SAFETY	3,000	3,000	.00	.00	.00	3,000.00	.0%
52900	MISC SUPPLIES	15,450	15,450	2,449.03	288.49	6,222.88	6,778.09	56.1%
53010	SERVICES PRINTING BINDING	2,000	2,000	.00	.00	.00	2,000.00	.0%
53020	INTERNAL PHOTOCOPYING COSTS	4,100	4,100	85.09	.00	3,000.00	1,014.91	75.2%
53110	SERVICES MEDICAL	5,500	5,500	.00	.00	1,000.00	4,500.00	18.2%
53200	PROF SERVICES - OTHER	193,000	222,699	5,822.83	1,120.09	64,349.17	152,526.81	31.5%
53220	SERVICES LEGAL SERVICES	75,000	55,000	8,789.45	.00	15,510.55	30,700.00	44.2%
53250	ADVERTISING	2,500	2,500	.00	.00	1,250.00	1,250.00	50.0%
53600	HOUSING ASSIST LOAN GRANT	0	631,900	568,710.00	.00	63,190.00	.00	100.0%
54080	TELEPHONE CHGS	11,800	11,800	1,140.70	191.85	.00	10,659.30	9.7%
55030	VEHICLE MAINTENANCE	10,000	10,000	.00	.00	.00	10,000.00	.0%
56040	CAPEX - MACHINERY/EQUIP	10,000	10,000	.00	.00	.00	10,000.00	.0%
57300	LEASE PMT CAP GROWTH FEES	22,651	22,651	4,062.89	.00	.00	18,588.11	17.9%
59200	IT & DATA PROCESSING CHGS	73,050	73,050	30,437.50	6,087.50	.00	42,612.50	41.7%
59300	LIABILITY INSURANCE CHGS	57,710	57,710	24,045.85	4,809.17	.00	33,664.15	41.7%
59400	TELEPHONE CHGS HIPC	2,961	2,961	1,233.75	246.75	.00	1,727.25	41.7%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 EXPENSES

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59500 FLEET EQUIP MAINT ISF CHG	40,951	40,951	4,248.91	1,144.69	.00	36,702.09	10.4%
59600 INDIRECT PRORATED CST CHG	60,649	60,649	25,270.40	5,054.08	.00	35,378.60	41.7%
59700 FACILITY CHG MAINTENANCE	18,375	18,375	7,656.25	1,531.25	.00	10,718.75	41.7%
59800 TRANSFERS OUT - CIP	45,000	390,755	115,552.95	.00	.00	275,201.70	29.6%
TOTAL OTH. DEVPT FEES FUND	1,891,555	2,878,908	1,226,148.51	97,646.87	161,152.24	1,491,607.71	48.2%

420 HOUSING SUC AGCY FUND

50000 SALARIES - REGULAR	6,742	6,742	807.93	.00	.00	5,934.07	12.0%
51000 CALPERS PENSION NORMAL COST	672	672	80.65	.00	.00	591.35	12.0%
51010 CALPERS PENSION UAL	1,213	1,213	505.40	101.08	.00	707.60	41.7%
51030 RETIREMENT ENHANCEMENT PLAN	0	0	7.69	.00	.00	-7.69	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	2,366	2,366	288.38	.00	.00	2,077.62	12.2%
51161 VAC/SICK ACCRUAL	146	146	22.70	.00	.00	123.30	15.5%
51300 WORKERS COMPENSATION	345	345	143.75	28.75	.00	201.25	41.7%
52320 MILEAGE REIMBURSEMENTS	500	500	.00	.00	.00	500.00	.0%
52400 MINOR EQUIPMENT	300	300	.00	.00	.00	300.00	.0%
52900 MISC SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
53020 INTERNAL PHOTOCOPIING COSTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
53200 PROF SERVICES - OTHER	57,675	247,628	8,855.00	.00	13,511.50	225,261.98	9.0%
53220 SERVICES LEGAL SERVICES	31,000	31,000	.00	.00	.33	30,999.67	.0%
53600 HOUSING ASSIST LOAN GRANT	25,000	450,000	225,000.00	.00	150,000.00	75,000.00	83.3%
59300 LIABILITY INSURANCE CHGS	541	541	225.40	45.08	.00	315.60	41.7%
TOTAL HOUSING SUC AGCY FUND	128,500	743,453	235,936.90	174.91	163,511.83	344,004.75	53.7%

429 CDC SUCCESSOR AGENCY FUND

53200 PROF SERVICES - OTHER	20,000	22,600	4,446.88	-1,322.94	25,808.06	-7,654.94	133.9%
53210 SERVICES AUDIT	0	10,000	.00	.00	.00	10,000.00	.0%
53220 SERVICES LEGAL SERVICES	0	0	1,050.00	200.00	64,864.80	-65,914.80	100.0%
53700 DEVELOPER REIMBURSEMENTS	0	2,405,970	2,268,797.00	.00	.00	137,173.00	94.3%
54030 UTILITY EXPENSE- WASTEWATER	0	0	.00	-183.36	.00	.00	.0%
54040 UTILITY EXPENSE WATER	0	0	.00	-489.72	.00	.00	.0%
57500 PRINCIPAL PAYMENTS	2,190,000	2,190,000	2,190,000.00	.00	.00	.00	100.0%
57501 LOAN TO PRIVATE OPERATOR	0	1,822,800	759,500.00	.00	.00	1,063,300.00	41.7%
57510 INTEREST EXPENSE	1,013,301	1,013,301	531,913.25	.00	.00	481,387.75	52.5%
59025 TRANSFERS OUT - INTERFUND	120,000	97,400	.00	.00	.00	97,400.00	.0%
60500 DEBT OFFSET	0	0	-2,190,000.00	.00	.00	2,190,000.00	100.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 EXPENSES

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CDC SUCCESSOR AGENCY FUND	3,343,301	7,562,071	3,565,707.13	-1,796.02	90,672.86	3,905,691.01	48.4%
481 DOWNTOWN IMPROVEMENT DISTRICT							
53200 PROF SERVICES - OTHER	0	59,573	.00	.00	.00	59,573.00	.0%
59600 INDIRECT PRORATED CST CHG	5,040	5,040	2,100.00	420.00	.00	2,940.00	41.7%
59800 TRANSFERS OUT - CIP	0	48,934	.00	.00	.00	48,934.00	.0%
TOTAL DOWNTOWN IMPROVEMENT DISTRI	5,040	113,547	2,100.00	420.00	.00	111,447.00	1.8%
500 BOND ASSESSMENT DISTRICTS							
52900 MISC SUPPLIES	4,500	4,500	.00	.00	.00	4,500.00	.0%
53200 PROF SERVICES - OTHER	119,300	119,300	43,012.50	.00	27,997.83	48,289.67	59.5%
53310 COUNTY PROP TAX ADMIN CHG	11,242	11,242	33.71	.00	.00	11,208.29	.3%
57500 PRINCIPAL PAYMENTS	3,715,000	3,715,000	3,715,000.00	.00	.00	.00	100.0%
57510 INTEREST EXPENSE	1,427,029	1,427,029	756,755.64	.00	.00	670,273.36	53.0%
59025 TRANSFERS OUT - INTERFUND	57,555	57,555	14,390.00	.00	.00	43,165.00	25.0%
59600 INDIRECT PRORATED CST CHG	22,735	22,735	9,472.95	1,894.59	.00	13,262.05	41.7%
TOTAL BOND ASSESSMENT DISTRICTS	5,357,361	5,357,361	4,538,664.80	1,894.59	27,997.83	790,698.37	85.2%
541 DEVELOPER/OTHER DEPOSITS FUND							
52310 TRAINING-WORKSHOP-MTGS	0	20,688	8,618.36	6,022.12	348.86	11,720.81	43.3%
53200 PROF SERVICES - OTHER	0	6,950,168	72,074.69	18,490.75	132,208.40	6,745,884.65	2.9%
53220 SERVICES LEGAL SERVICES	0	10,000	10,000.00	.00	.00	.00	100.0%
TOTAL DEVELOPER/OTHER DEPOSITS FU	0	6,980,856	90,693.05	24,512.87	132,557.26	6,757,605.46	3.2%
542 PAYROLL CLEARING FUND							
50400 VAC SICK COMP BUYBACK	3,254,963	3,254,963	1,545,904.49	125,629.06	.00	1,709,058.51	47.5%
51160 CITY PAID EMPLOYEE BENEFITS	0	0	22,237.24	1,821.62	.00	-22,237.24	100.0%
TOTAL PAYROLL CLEARING FUND	3,254,963	3,254,963	1,568,141.73	127,450.68	.00	1,686,821.27	48.2%
545 HOUSING AUTHORITY PAYROLL FUND							

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 EXPENSES

FOR 2026 05

545	HOUSING AUTHORITY PAYROLL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	4,095,529	4,095,529	1,291,762.05	235,451.99	.00	2,803,766.95	31.5%
50100	SALARIES - TEMPORARY	0	0	9,478.45	1,771.00	.00	-9,478.45	100.0%
50200	OVERTIME WAGES	0	0	27,783.12	4,666.48	.00	-27,783.12	100.0%
51000	CALPERS PENSION NORMAL COST	408,324	408,324	113,839.29	22,988.12	.00	294,484.71	27.9%
51010	CALPERS PENSION UAL	583,304	583,304	.00	.00	.00	583,304.00	.0%
51030	RETIREMENT ENHANCEMENT PLAN	49,157	49,157	37,330.75	6,710.78	.00	11,826.25	75.9%
51040	EARLY RETIREMENT INCENTIVE	3,516	3,516	3,516.00	.00	.00	.00	100.0%
51160	CITY PAID EMPLOYEE BENEFITS	1,105,039	1,105,039	328,225.49	64,225.92	.00	776,813.51	29.7%
51161	VAC/SICK ACCRUAL	88,668	88,668	29,936.57	5,696.83	.00	58,731.43	33.8%
51210	RETIREE HEALTH INS PLAN	42,093	42,093	18,665.51	840.88	.00	23,427.49	44.3%
51400	AUTO ALLOWANCE	2,520	2,520	872.28	193.84	.00	1,647.72	34.6%
	TOTAL HOUSING AUTHORITY PAYROLL F	6,378,150	6,378,150	1,861,409.51	342,545.84	.00	4,516,740.49	29.2%

561 OXNARD DOWNTOWN MGT DIST FUND

53310	COUNTY PROP TAX ADMIN CHG	0	0	15.17	.00	.00	-15.17	100.0%
	TOTAL OXNARD DOWNTOWN MGT DIST FU	0	0	15.17	.00	.00	-15.17	100.0%

571 CONTRIBUTIONS TRUST FUND

50200	OVERTIME WAGES	0	2,756	.00	.00	.00	2,755.65	.0%
50220	STATION COVERAGE OT	0	1,965	.00	.00	.00	1,965.08	.0%
51160	CITY PAID EMPLOYEE BENEFITS	0	130	.00	.00	.00	129.79	.0%
52300	UNIFORMS	0	3,690	.00	.00	.00	3,689.95	.0%
52310	TRAINING-WORKSHOP-MTGS	19,186	239,251	930.00	.00	.00	238,320.67	.4%
52400	MINOR EQUIPMENT	0	98,931	425.79	.00	.00	98,505.23	.4%
52620	SUPPLIES OTHER	0	97,664	9,333.60	366.06	3,989.34	84,340.83	13.6%
52900	MISC SUPPLIES	0	2,998	1,149.32	1,149.32	.00	1,848.57	38.3%
53010	SERVICES PRINTING BINDING	0	2,000	.00	.00	.00	2,000.00	.0%
53020	INTERNAL PHOTOCOPING COSTS	0	1,534	.00	.00	.00	1,534.43	.0%
53200	PROF SERVICES - OTHER	19,185	745,035	.00	.00	.00	745,034.67	.0%
55010	BUILDING MAINT & REPAIR	0	1,617,560	.00	.00	.00	1,617,560.20	.0%
56040	CAPEX - MACHINERY/EQUIP	0	1,732	.00	.00	.00	1,731.72	.0%
59800	TRANSFERS OUT - CIP	0	1,680	.00	.00	.00	1,680.00	.0%
	TOTAL CONTRIBUTIONS TRUST FUND	38,371	2,816,925	11,838.71	1,515.38	3,989.34	2,801,096.79	.6%

601 WATER OPERATING FUND

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 EXPENSES

FOR 2026 05

601	WATER OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	7,122,792	7,122,792	2,468,424.51	460,974.68	.00	4,654,367.49	34.7%
50100	SALARIES - TEMPORARY	60,000	60,000	1,823.44	1,725.00	.00	58,176.56	3.0%
50200	OVERTIME WAGES	677,500	677,500	224,386.45	36,231.45	.00	453,113.55	33.1%
51000	CALPERS PENSION NORMAL COST	710,142	710,142	213,537.45	44,726.36	.00	496,604.55	30.1%
51010	CALPERS PENSION UAL	955,366	955,366	398,069.20	79,613.84	.00	557,296.80	41.7%
51030	RETIREMENT ENHANCEMENT PLAN	59,964	59,964	52,508.81	9,801.30	.00	7,455.19	87.6%
51040	EARLY RETIREMENT INCENTIVE	3,182	3,182	3,182.00	.00	.00	.00	100.0%
51160	CITY PAID EMPLOYEE BENEFITS	1,843,207	1,843,207	599,966.41	116,595.09	.00	1,243,240.59	32.6%
51161	VAC/SICK ACCRUAL	154,209	154,209	55,999.82	11,083.93	.00	98,209.18	36.3%
51210	RETIREE HEALTH INS PLAN	35,616	35,616	18,745.10	1,363.19	.00	16,870.90	52.6%
51300	WORKERS COMPENSATION	350,176	350,176	145,906.60	29,181.32	.00	204,269.40	41.7%
51400	AUTO ALLOWANCE	1,050	1,050	415.44	80.78	.00	634.56	39.6%
51420	TOOL AND EQUIPMENT ALLOWANCE	1,100	1,100	.00	.00	.00	1,100.00	.0%
51425	TREATMENT CERTIFICAT PAY	0	0	5,228.58	1,200.00	.00	-5,228.58	100.0%
52000	POSTAGE	10,000	10,000	35,221.48	736.38	.00	-25,221.48	352.2%
52100	CHEMICALS	745,000	745,000	65,431.59	15,353.58	878,389.33	-198,820.92	126.7%
52110	REPAIR PARTS	300,000	300,000	.00	.00	120,000.00	180,000.00	40.0%
52200	BROCHURES & PUBLICATIONS	15,000	15,000	119.40	119.40	60.00	14,820.60	1.2%
52300	UNIFORMS	55,000	55,000	9,815.89	3,989.98	20,187.11	24,997.00	54.6%
52310	TRAINING-WORKSHOP-MTGS	115,000	115,000	17,764.08	5,864.00	42,530.00	54,705.92	52.4%
52330	EDUCATION REIMBURSEMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
52340	MEMBERSHIPS	35,000	35,000	10,064.33	.00	537.12	24,398.55	30.3%
52400	MINOR EQUIPMENT	2,355,250	2,534,042	306,125.24	42,217.99	1,586,003.93	641,912.83	74.7%
52510	PUBLIC OUTREACH	75,000	75,000	10,369.12	473.73	10,436.13	54,194.75	27.7%
52610	SUPPLIES SAFETY	45,000	45,000	4,328.32	1,098.65	24,291.03	16,380.65	63.6%
52900	MISC SUPPLIES	202,000	202,000	30,688.55	9,168.02	45,234.57	126,076.88	37.6%
53000	SOFTWARE EXPENSE	5,000	5,000	.00	.00	.00	5,000.00	.0%
53001	SOFTWARE SUBSCRIPTION	0	0	.00	.00	307,718.16	-307,718.16	100.0%
53010	SERVICES PRINTING BINDING	80,000	80,000	6,907.89	1,455.90	7,629.83	65,462.28	18.2%
53020	INTERNAL PHOTOCOPING COSTS	15,000	15,000	1,572.57	13.78	.00	13,427.43	10.5%
53200	PROF SERVICES - OTHER	4,240,000	4,333,668	775,534.05	154,654.28	1,637,428.38	1,920,705.57	55.7%
53220	SERVICES LEGAL SERVICES	950,000	950,000	418,421.83	55,929.66	852,581.89	-321,003.72	133.8%
53250	ADVERTISING	20,000	20,000	6,840.00	.00	5,000.00	8,160.00	59.2%
53260	LEGAL ADVOCACY	25,000	25,000	8,024.00	2,006.00	16,056.00	920.00	96.3%
53400	PROFESSIONAL SERVICES - HR	5,000	5,000	.00	.00	.00	5,000.00	.0%
53420	TEST MONITOR COMPLIANCE	350,000	350,000	64,395.70	14,075.70	473,157.95	-187,553.65	153.6%
54010	UTILITY EXPENSE-ELECTRIC	500,000	500,000	301,526.80	28,416.64	.00	198,473.20	60.3%
54020	UTILITY EXPENSE - GAS	5,500	5,500	437.89	47.10	.00	5,062.11	8.0%
54030	UTILITY EXPENSE- WASTEWATER	1,044,500	1,044,500	182,778.96	665.27	.00	861,721.04	17.5%
54040	UTILITY EXPENSE WATER	81,000	81,000	21,696.77	1,463.11	.00	59,303.23	26.8%
54050	UTIL EXP REFUSE AND DISPOSE	19,000	19,000	4,181.79	.00	.00	14,818.21	22.0%
54080	TELEPHONE CHGS	50,000	50,000	8,356.71	.00	.00	41,643.29	16.7%
54090	UNLEADED FUEL	15,000	15,000	.00	.00	37,500.00	-22,500.00	250.0%
54100	WATER PURCHASES	27,000,000	27,000,000	10,337,600.85	2,399,349.25	.00	16,662,399.15	38.3%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 EXPENSES

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54355 UTILITY RATE ASSIST CREDIT	86,000	86,000	104,025.00	19,390.00	.00	-18,025.00	121.0%
55010 BUILDING MAINT & REPAIR	225,000	225,000	.00	.00	.00	225,000.00	.0%
56040 CAPEX - MACHINERY/EQUIP	1,175,000	1,175,000	96,533.10	81,464.33	273,255.68	805,211.22	31.5%
57000 RENTALS & LEASES	515,000	515,000	221,404.10	45,554.41	248,961.39	44,634.51	91.3%
57110 TAXES AND FILING FEES	280,000	280,000	89,961.26	73,567.10	.00	190,038.74	32.1%
57200 BAD DEBT EXPENSE	0	0	-15,660.39	-115.40	.00	15,660.39	100.0%
57500 PRINCIPAL PAYMENTS	6,035,276	6,035,276	.00	.00	.00	6,035,276.00	.0%
57510 INTEREST EXPENSE	8,265,350	8,265,350	1,450,294.91	1,450,294.91	.00	6,815,055.09	17.5%
59000 TRANSFERS OUT (LABOR)	32,000	32,000	.00	.00	.00	32,000.00	.0%
59100 CUSTOMER BILLING CHARGES	1,062,115	1,062,115	442,547.90	88,509.58	.00	619,567.10	41.7%
59200 IT & DATA PROCESSING CHGS	906,278	906,278	377,615.85	75,523.17	.00	528,662.15	41.7%
59300 LIABILITY INSURANCE CHGS	567,567	567,567	236,486.25	47,297.25	.00	331,080.75	41.7%
59400 TELEPHONE CHGS HIPC	72,500	72,500	30,208.30	6,041.66	.00	42,291.70	41.7%
59500 FLEET EQUIP MAINT ISF CHG	460,257	460,257	141,046.05	32,889.15	.00	319,210.95	30.6%
59600 INDIRECT PRORATED CST CHG	1,553,061	1,553,061	647,108.70	129,421.74	.00	905,952.30	41.7%
59700 FACILITY CHG MAINTENANCE	246,353	246,353	102,647.10	20,529.42	.00	143,705.90	41.7%
59800 TRANSFERS OUT - CIP	2,300,000	12,211,051	220,430.53	.00	.00	11,990,620.18	1.8%
59900 TRANSFERS OUT - DEBT	28,365	28,365	6,633.90	6,633.90	.00	21,731.10	23.4%
60300 INTERFUND ADVANCE OFFSET	0	0	153,455.53	.00	.00	-153,455.53	100.0%
TOTAL WATER OPERATING FUND	74,146,676	84,330,187	21,121,135.71	5,606,676.58	6,586,958.50	56,622,092.50	32.9%

602 WATER CIP FUND

50000 SALARIES - REGULAR	0	0	3,420.56	.00	.00	-3,420.56	100.0%
50200 OVERTIME WAGES	0	0	361.29	.00	.00	-361.29	100.0%
51000 CALPERS PENSION NORMAL COST	0	0	377.82	.00	.00	-377.82	100.0%
51030 RETIREMENT ENHANCEMENT PLAN	0	0	86.77	.00	.00	-86.77	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	0	0	450.88	.00	.00	-450.88** *****	
51161 VAC/SICK ACCRUAL	0	0	66.20	.00	.00	-66.20	100.0%
53200 PROF SERVICES - OTHER	0	6,550,691	595,160.39	138,702.16	2,551,328.13	3,404,202.26	48.0%
53270 CONSTRUCTION SERVICES	750,000	11,273,254	810,515.27	761,825.66	4,141,415.32	6,321,323.62	43.9%
56000 CAPEX - LAND EASEMENTS	0	74,699	.00	.00	4,938.75	69,760.00	6.6%
56020 CAPEX - IMPRV OTH. THN BLDGS	0	5,100,223	.00	.00	.00	5,100,223.00	.0%
56040 CAPEX - MACHINERY/EQUIP	0	158,879	.00	.00	.00	158,878.64	.0%
56050 CAPEX - INFRASTRUCTURE	2,000,000	11,923,256	.00	.00	.00	11,923,256.33	.0%
57800 FOR CONTINGENCIES	0	616,716	.00	.00	.00	616,715.70	.0%
59000 TRANSFERS OUT (LABOR)	0	1,992,305	7,737.66	804.30	.00	1,984,567.49	.4%
TOTAL WATER CIP FUND	2,750,000	37,690,023	1,418,176.84	901,332.12	6,697,682.20	29,574,163.56	21.5%

603 WATER DEVLPMT IMPACT FEES FUND

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 EXPENSES

FOR 2026 05

603	WATER DEVL	PMT IMPACT	FEEES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
59600	INDIRECT	PRORATED	CST CHG	18,521	18,521	7,717.10	1,543.42	.00	10,803.90	41.7%	
59800	TRANSFERS	OUT - CIP		0	19,741,682	159,470.11	.00	.00	19,582,212.21	.8%	
	TOTAL	WATER DEVL	PMT IMPACT	FEEES F	18,521	19,760,203	167,187.21	1,543.42	.00	19,593,016.11	.8%
605 WATER CAP FACILITY FUND											
53700	DEVELOPER	REIMBURSEMENTS		250,000	250,000	.00	.00	.00	250,000.00	.0%	
59600	INDIRECT	PRORATED	CST CHG	2,211	2,211	921.25	184.25	.00	1,289.75	41.7%	
59800	TRANSFERS	OUT - CIP		0	400,000	.00	.00	.00	400,000.00	.0%	
	TOTAL	WATER CAP	FACILITY FUND	252,211	652,211	921.25	184.25	.00	651,289.75	.1%	
606 WATER RESOURCE FEE FUND											
59600	INDIRECT	PRORATED	CST CHG	1,557	1,557	648.75	129.75	.00	908.25	41.7%	
59800	TRANSFERS	OUT - CIP		750,000	750,131	.00	.00	.00	750,131.00	.0%	
	TOTAL	WATER RESOURCE	FEE FUND	751,557	751,688	648.75	129.75	.00	751,039.25	.1%	
608 WATER SECURITY-CONT PREV FUND											
50000	SALARIES -	REGULAR		0	0	3,568.33	.00	.00	-3,568.33	100.0%	
51000	CALPERS	PENSION	NORMAL COST	0	0	360.99	.00	.00	-360.99	100.0%	
51030	RETIREMENT	ENHANCEMENT	PLAN	0	0	482.79	.00	.00	-482.79	100.0%	
51160	CITY PAID	EMPLOYEE	BENEFITS	0	0	885.47	.00	.00	-885.47	100.0%	
51161	VAC/SICK	ACCRUAL		0	0	30.36	.00	.00	-30.36	100.0%	
53200	PROF	SERVICES -	OTHER	0	0	.00	.00	16,307.32	-16,307.32	100.0%	
53420	TEST	MONITOR	COMPLIANCE	0	0	.00	.00	10,970.38	-10,970.38	100.0%	
57200	BAD	DEBT	EXPENSE	0	0	-431.00	.00	.00	431.00	100.0%	
	TOTAL	WATER SECURITY-CONT	PREV FU	0	0	4,896.94	.00	27,277.70	-32,174.64	100.0%	
609 WATER BOND 2021A REV BOND FUND											
59800	TRANSFERS	OUT - CIP		0	1,830,009	136,944.08	.00	.00	1,693,064.89	7.5%	

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 EXPENSES

FOR 2026 05

609	WATER BOND 2021A REV BOND FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL WATER BOND 2021A REV BOND F	0	1,830,009	136,944.08	.00	.00	1,693,064.89	7.5%
611 WASTEWATER OPERATING FUND								
50000	SALARIES - REGULAR	8,347,666	8,347,666	2,596,441.23	491,900.01	.00	5,751,224.77	31.1%
50100	SALARIES - TEMPORARY	280,000	280,000	66,628.45	9,537.10	.00	213,371.55	23.8%
50200	OVERTIME WAGES	497,500	497,500	171,442.35	46,348.68	.00	326,057.65	34.5%
51000	CALPERS PENSION NORMAL COST	832,263	832,263	216,914.73	48,102.90	.00	615,348.27	26.1%
51010	CALPERS PENSION UAL	1,061,112	1,061,112	442,130.05	88,426.01	.00	618,981.95	41.7%
51030	RETIREMENT ENHANCEMENT PLAN	95,211	95,211	55,521.51	10,209.87	.00	39,689.49	58.3%
51160	CITY PAID EMPLOYEE BENEFITS	2,094,419	2,094,419	590,974.41	116,331.26	.00	1,503,444.59	28.2%
51161	VAC/SICK ACCRUAL	180,727	180,727	59,002.81	11,827.66	.00	121,724.19	32.6%
51210	RETIREE HEALTH INS PLAN	59,575	59,575	28,933.49	1,750.32	.00	30,641.51	48.6%
51300	WORKERS COMPENSATION	400,240	400,240	166,766.70	33,353.34	.00	233,473.30	41.7%
51400	AUTO ALLOWANCE	1,050	1,050	415.44	80.78	.00	634.56	39.6%
51425	TREATMENT CERTIFICAT PAY	0	0	1,673.49	400.00	.00	-1,673.49	100.0%
52000	POSTAGE	5,500	5,500	2,405.22	994.84	.00	3,094.78	43.7%
52100	CHEMICALS	2,000,000	2,000,000	799,452.65	182,597.17	1,491,469.48	-290,922.13	114.5%
52110	REPAIR PARTS	22,500	22,500	.00	.00	.00	22,500.00	.0%
52200	BROCHURES & PUBLICATIONS	3,000	3,000	135.99	135.99	.00	2,864.01	4.5%
52300	UNIFORMS	44,000	44,000	8,355.10	1,617.02	50,693.52	-15,048.62	134.2%
52310	TRAINING-WORKSHOP-MTGS	81,000	81,000	15,996.58	2,144.33	84,100.00	-19,096.58	123.6%
52330	EDUCATION REIMBURSEMENT	10,000	10,000	1,350.00	.00	.00	8,650.00	13.5%
52340	MEMBERSHIPS	57,000	57,000	3,106.00	1,087.00	1,181.64	52,712.36	7.5%
52400	MINOR EQUIPMENT	1,717,000	1,717,000	233,412.53	62,476.84	774,864.72	708,722.75	58.7%
52610	SUPPLIES SAFETY	95,000	95,000	9,239.80	3,785.93	69,508.83	16,251.37	82.9%
52900	MISC SUPPLIES	56,500	56,500	16,693.22	4,532.47	117,524.33	-77,717.55	237.6%
53000	SOFTWARE EXPENSE	65,000	65,000	41,422.60	6,760.10	16,166.16	7,411.24	88.6%
53010	SERVICES PRINTING BINDING	6,500	6,500	660.98	.00	839.02	5,000.00	23.1%
53020	INTERNAL PHOTOCOPYING COSTS	10,000	10,000	605.42	.00	.00	9,394.58	6.1%
53110	SERVICES MEDICAL	4,500	4,500	95.00	.00	.00	4,405.00	2.1%
53200	PROF SERVICES - OTHER	3,783,000	3,639,622	592,780.43	203,745.82	1,400,624.30	1,646,217.27	54.8%
53220	SERVICES LEGAL SERVICES	0	0	354.00	354.00	12,995.50	-13,349.50	100.0%
53250	ADVERTISING	5,000	5,000	550.00	.00	.00	4,450.00	11.0%
53260	LEGAL ADVOCACY	45,000	45,000	3,848.00	962.00	7,704.00	33,448.00	25.7%
53420	TEST MONITOR COMPLIANCE	385,000	635,000	176,182.06	165,105.60	345,200.70	113,617.24	82.1%
54010	UTILITY EXPENSE-ELECTRIC	1,840,000	1,840,000	808,683.23	107,936.79	.00	1,031,316.77	44.0%
54020	UTILITY EXPENSE - GAS	200,000	200,000	4,813.78	423.09	205,597.67	-10,411.45	105.2%
54030	UTILITY EXPENSE- WASTEWATER	15,000	15,000	5,117.88	1,114.26	.00	9,882.12	34.1%
54040	UTILITY EXPENSE WATER	160,000	160,000	85,309.13	17,541.01	.00	74,690.87	53.3%
54050	UTIL EXP REFUSE AND DISPOSE	2,000,000	2,000,000	558,185.88	268,919.93	1,748,006.43	-306,192.31	115.3%
54080	TELEPHONE CHGS	70,000	70,000	15,541.96	1,200.00	.00	54,458.04	22.2%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 EXPENSES

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54090 UNLEADED FUEL	140,000	140,000	.00	.00	140,000.00	.00	100.0%
54355 UTILITY RATE ASSIST CREDIT	75,000	75,000	.00	.00	.00	75,000.00	.0%
55030 VEHICLE MAINTENANCE	111,000	111,000	26,136.37	1,711.54	77,907.66	6,955.97	93.7%
56040 CAPEX - MACHINERY/EQUIP	1,370,000	2,145,078	13,535.41	13,535.41	439,110.38	1,692,431.90	21.1%
57000 RENTALS & LEASES	510,000	510,000	117,044.39	21,008.62	213,760.29	179,195.32	64.9%
57110 TAXES AND FILING FEES	310,500	310,500	41,841.53	6,551.92	.00	268,658.47	13.5%
57200 BAD DEBT EXPENSE	50,000	50,000	-9,448.44	-117.25	.00	59,448.44	-18.9%
57500 PRINCIPAL PAYMENTS	6,120,000	6,120,000	.00	.00	.00	6,120,000.00	.0%
57510 INTEREST EXPENSE	3,311,500	3,311,500	882,803.05	900,181.25	.00	2,428,696.95	26.7%
59100 CUSTOMER BILLING CHARGES	950,481	950,481	396,033.75	79,206.75	.00	554,447.25	41.7%
59200 IT & DATA PROCESSING CHGS	1,006,592	1,006,592	419,413.35	83,882.67	.00	587,178.65	41.7%
59300 LIABILITY INSURANCE CHGS	545,340	545,340	227,224.95	45,444.99	.00	318,115.05	41.7%
59400 TELEPHONE CHGS HIPC	48,490	48,490	20,204.15	4,040.83	.00	28,285.85	41.7%
59500 FLEET EQUIP MAINT ISF CHG	48,113	48,113	3,477.30	781.65	.00	44,635.70	7.2%
59600 INDIRECT PRORATED CST CHG	1,223,966	1,223,966	509,985.85	101,997.17	.00	713,980.15	41.7%
59700 FACILITY CHG MAINTENANCE	29,393	29,393	12,247.10	2,449.42	.00	17,145.90	41.7%
59800 TRANSFERS OUT - CIP	31,274,145	66,783,999	1,955,619.82	.00	.00	64,828,378.99	2.9%
59900 TRANSFERS OUT - DEBT	32,191	32,191	7,528.70	7,528.70	.00	24,662.30	23.4%
60500 DEBT OFFSET	0	0	6,387,639.00	6,387,639.00	.00	-6,387,639.00	100.0%
TOTAL WASTEWATER OPERATING FUND	73,686,974	110,078,528	18,792,428.38	9,547,544.79	7,197,254.63	84,088,844.49	23.6%

612 WASTEWATER CIP FUND

50000 SALARIES - REGULAR	0	0	42,734.02	2,455.90	.00	-42,734.02	100.0%
51000 CALPERS PENSION NORMAL COST	0	0	1,917.99	244.85	.00	-1,917.99	100.0%
51030 RETIREMENT ENHANCEMENT PLAN	0	0	427.31	24.54	.00	-427.31	100.0%
51160 CITY PAID EMPLOYEE BENEFITS	0	0	9,139.03	515.34	.00	-9,139.03	100.0%
51161 VAC/SICK ACCRUAL	0	0	927.13	53.18	.00	-927.13	100.0%
51210 RETIREE HEALTH INS PLAN	0	0	406.51	24.54	.00	-406.51	100.0%
53200 PROF SERVICES - OTHER	1,500,000	6,810,905	775,243.00	297,624.36	5,470,231.96	565,430.33	91.7%
53270 CONSTRUCTION SERVICES	38,324,145	81,570,843	3,600,256.85	705,050.00	18,696,416.09	59,274,169.68	27.3%
56020 CAPEX - IMPRV OTH. THN BLDGS	0	30,498,790	.00	.00	.00	30,498,790.00	.0%
56040 CAPEX - MACHINERY/EQUIP	0	1,151,300	.00	.00	.00	1,151,300.00	.0%
56050 CAPEX - INFRASTRUCTURE	3,800,000	7,927,162	403,000.00	.00	4,949,425.00	2,574,737.00	67.5%
57800 FOR CONTINGENCIES	0	844,630	.00	.00	.00	844,630.00	.0%
59000 TRANSFERS OUT (LABOR)	0	4,124,607	6,322.02	.00	.00	4,118,284.98	.2%
TOTAL WASTEWATER CIP FUND	43,624,145	132,928,237	4,840,373.86	1,005,992.71	29,116,073.05	98,971,790.00	25.5%

613 WASTEWATER CONNECTION FEE FUND

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 EXPENSES

FOR 2026 05

613	WASTEWATER CONNECTION FEE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53200	PROF SERVICES - OTHER	0	68,312	.00	.00	.00	68,312.00	.0%
53700	DEVELOPER REIMBURSEMENTS	1,100,000	1,100,000	.00	.00	.00	1,100,000.00	.0%
57700	LOANS TO PROP OWNERS	0	52,168	.00	.00	.00	52,168.00	.0%
59600	INDIRECT PRORATED CST CHG	15,492	15,492	6,455.00	1,291.00	.00	9,037.00	41.7%
59800	TRANSFERS OUT - CIP	12,650,000	12,650,000	.00	.00	.00	12,650,000.00	.0%
	TOTAL WASTEWATER CONNECTION FEE F	13,765,492	13,885,972	6,455.00	1,291.00	.00	13,879,517.00	.0%
617 WASTEWATER BONDS/SRF LOANS								
59800	TRANSFERS OUT - CIP	0	52,901,815	1,880,441.31	.00	.00	51,021,373.99	3.6%
	TOTAL WASTEWATER BONDS/SRF LOANS	0	52,901,815	1,880,441.31	.00	.00	51,021,373.99	3.6%
631 SOLID WASTE OPERATING FUND								
50000	SALARIES - REGULAR	14,049,735	14,049,735	5,210,281.75	944,636.62	.00	8,839,453.25	37.1%
50100	SALARIES - TEMPORARY	56,461	56,461	73,311.16	13,745.00	.00	-16,850.16	129.8%
50200	OVERTIME WAGES	3,203,712	3,203,712	1,525,815.90	332,319.70	.00	1,677,896.10	47.6%
50410	WORKERS COMP SALARY CONTINUE	0	0	2,522.49	2,522.49	.00	-2,522.49	100.0%
51000	CALPERS PENSION NORMAL COST	1,400,758	1,400,758	476,305.42	94,522.03	.00	924,452.58	34.0%
51010	CALPERS PENSION UAL	2,290,418	2,290,418	954,340.85	190,868.17	.00	1,336,077.15	41.7%
51030	RETIREMENT ENHANCEMENT PLAN	133,350	133,350	106,765.94	19,460.42	.00	26,584.06	80.1%
51040	EARLY RETIREMENT INCENTIVE	24,865	24,865	24,865.05	.00	.00	-.05	100.0%
51160	CITY PAID EMPLOYEE BENEFITS	4,329,579	4,329,579	1,511,429.46	290,821.40	.00	2,818,149.54	34.9%
51161	VAC/SICK ACCRUAL	304,178	304,178	121,304.59	23,323.84	.00	182,873.41	39.9%
51210	RETIREE HEALTH INS PLAN	60,224	60,224	27,853.70	1,349.57	.00	32,370.30	46.3%
51300	WORKERS COMPENSATION	461,362	461,362	192,234.20	38,446.84	.00	269,127.80	41.7%
51400	AUTO ALLOWANCE	1,050	1,050	415.44	80.78	.00	634.56	39.6%
51420	TOOL AND EQUIPMENT ALLOWANCE	20,900	20,900	15,375.00	.00	.00	5,525.00	73.6%
52000	POSTAGE	13,000	13,000	2,614.35	131.05	.00	10,385.65	20.1%
52110	REPAIR PARTS	190,000	190,000	91,035.81	21,944.60	39,569.08	59,395.11	68.7%
52200	BROCHURES & PUBLICATIONS	495	495	.00	.00	.00	495.00	.0%
52300	UNIFORMS	200,000	200,000	39,028.90	4,802.89	103,879.18	57,091.92	71.5%
52310	TRAINING-WORKSHOP-MTGS	30,000	30,000	9,978.31	.00	20,000.00	21.69	99.9%
52330	EDUCATION REIMBURSEMENT	6,500	6,500	.00	.00	.00	6,500.00	.0%
52340	MEMBERSHIPS	10,000	10,000	1,465.00	.00	.00	8,535.00	14.7%
52400	MINOR EQUIPMENT	1,433,445	1,433,445	571,761.32	305,607.42	461,547.08	400,136.60	72.1%
52510	PUBLIC OUTREACH	7,000	7,000	.00	.00	.00	7,000.00	.0%
52610	SUPPLIES SAFETY	84,000	84,000	27,505.38	3,135.01	38,296.82	18,197.80	78.3%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 EXPENSES

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52900 MISC SUPPLIES	37,000	37,000	10,990.05	3,483.70	11,009.95	15,000.00	59.5%
53020 INTERNAL PHOTOCOPING COSTS	6,691	6,691	1,225.85	.00	.00	5,465.15	18.3%
53200 PROF SERVICES - OTHER	1,797,812	1,647,812	417,989.72	47,280.22	951,084.67	278,737.61	83.1%
53250 ADVERTISING	89,500	89,500	20,246.33	17,793.66	12,729.49	56,524.18	36.8%
53260 LEGAL ADVOCACY	15,000	15,000	3,856.00	964.00	7,696.00	3,448.00	77.0%
53500 BANK CHARGES	37,180	37,180	14,344.47	.00	35,655.53	-12,820.00	134.5%
54010 UTILITY EXPENSE-ELECTRIC	160,000	160,000	65,860.08	22,168.47	.00	94,139.92	41.2%
54020 UTILITY EXPENSE - GAS	2,600	2,600	217.95	.00	.00	2,382.05	8.4%
54030 UTILITY EXPENSE- WASTEWATER	2,000	2,000	783.81	170.95	.00	1,216.19	39.2%
54040 UTILITY EXPENSE WATER	18,000	18,000	7,681.13	1,810.75	.00	10,318.87	42.7%
54050 UTIL EXP REFUSE AND DISPOSE	10,750,000	10,750,000	3,336,308.59	860,267.77	6,669,796.04	743,895.37	93.1%
54080 TELEPHONE CHGS	55,000	55,000	11,087.72	.00	.00	43,912.28	20.2%
54090 UNLEADED FUEL	245,000	245,000	59,554.21	3,631.56	338,325.70	-152,879.91	162.4%
54200 RECYCLES BUY BACK	1,100,000	1,100,000	206,452.18	13,988.13	10,000.00	883,547.82	19.7%
54300 GREENWASTE PROCESSING	1,400,000	1,400,000	300,369.93	75,063.10	1,462,919.88	-363,289.81	125.9%
54355 UTILITY RATE ASSIST CREDIT	80,500	80,500	.00	.00	.00	80,500.00	.0%
54400 SUPP WASTE HAULING	1,500,000	1,500,000	343,523.91	42,192.48	956,476.09	200,000.00	86.7%
55010 BUILDING MAINT & REPAIR	150,000	150,000	.00	.00	7,000.00	143,000.00	4.7%
55030 VEHICLE MAINTENANCE	250,000	250,000	70,812.09	16,409.45	227,522.12	-48,334.21	119.3%
56030 CAPEX - VEHICLES	1,046,815	2,068,098	.00	.00	.00	2,068,098.00	.0%
56040 CAPEX - MACHINERY/EQUIP	764,250	1,389,954	.00	.00	185,000.00	1,204,953.72	13.3%
57000 RENTALS & LEASES	1,226,541	1,376,541	461,363.13	31,891.31	980,572.04	-65,394.17	104.8%
57110 TAXES AND FILING FEES	75,000	75,000	20,097.92	4,724.44	.00	54,902.08	26.8%
57200 BAD DEBT EXPENSE	30,000	30,000	-16,500.37	-92.46	.00	46,500.37	-55.0%
57500 PRINCIPAL PAYMENTS	2,001,650	2,001,650	996,159.42	735,885.00	.00	1,005,490.58	49.8%
57510 INTEREST EXPENSE	101,800	101,800	55,564.90	32,709.00	.00	46,235.10	54.6%
59000 TRANSFERS OUT (LABOR)	20,000	20,000	.00	.00	.00	20,000.00	.0%
59010 INFRASTRUCTURE USE FEE	2,048,468	2,048,468	.00	.00	.00	2,048,468.00	.0%
59100 CUSTOMER BILLING CHARGES	1,176,939	1,176,939	490,391.25	98,078.25	.00	686,547.75	41.7%
59200 IT & DATA PROCESSING CHGS	2,161,241	2,161,241	900,517.05	180,103.41	.00	1,260,723.95	41.7%
59300 LIABILITY INSURANCE CHGS	889,562	889,562	370,650.90	74,130.18	.00	518,911.10	41.7%
59400 TELEPHONE CHGS HIPC	57,579	57,579	23,991.25	4,798.25	.00	33,587.75	41.7%
59500 FLEET EQUIP MAINT ISF CHG	4,246,983	4,246,983	1,419,429.14	304,105.38	.00	2,827,553.86	33.4%
59600 INDIRECT PRORATED CST CHG	1,951,914	1,951,914	813,297.45	162,659.49	.00	1,138,616.55	41.7%
59700 FACILITY CHG MAINTENANCE	166,747	166,747	69,477.95	13,895.59	.00	97,269.05	41.7%
59800 TRANSFERS OUT - CIP	5,460,000	9,888,505	.00	.00	.00	9,888,505.20	.0%
59900 TRANSFERS OUT - DEBT	81,047	81,047	18,955.46	18,955.46	.00	62,091.54	23.4%
60500 DEBT OFFSET	0	0	-268,462.53	.00	.00	268,462.53	100.0%
TOTAL SOLID WASTE OPERATING FUND	69,513,851	75,589,343	21,212,446.96	5,054,785.37	12,519,079.67	41,857,816.29	44.6%

632 SOLID WASTE CIP FUND

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 EXPENSES

FOR 2026 05

632	SOLID WASTE CIP FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53200	PROF SERVICES - OTHER	4,710,000	5,064,174	.00	.00	.00	5,064,174.18	.0%
53270	CONSTRUCTION SERVICES	750,000	4,064,153	.00	.00	1,067,693.74	2,996,459.06	26.3%
56010	CAPEX - BUILDINGS	0	200,000	.00	.00	.00	200,000.00	.0%
56040	CAPEX - MACHINERY/EQUIP	0	189,312	.00	.00	.00	189,311.95	.0%
57800	FOR CONTINGENCIES	0	502,500	.00	.00	.00	502,500.00	.0%
59000	TRANSFERS OUT (LABOR)	0	164,010	7,307.39	332.60	.00	156,702.42	4.5%
	TOTAL SOLID WASTE CIP FUND	5,460,000	10,184,149	7,307.39	332.60	1,067,693.74	9,109,147.61	10.6%
634 SOLID WASTE DEVELOPER FEE FUND								
56030	CAPEX - VEHICLES	0	790,573	.00	.00	.00	790,573.00	.0%
	TOTAL SOLID WASTE DEVELOPER FEE F	0	790,573	.00	.00	.00	790,573.00	.0%
638 SOLID WASTE SEC - CONT PREV FU								
53200	PROF SERVICES - OTHER	220,000	220,000	49,235.44	.00	150,843.54	19,921.02	90.9%
59800	TRANSFERS OUT - CIP	0	295,644	4,636.29	.00	.00	291,007.25	1.6%
	TOTAL SOLID WASTE SEC - CONT PREV	220,000	515,644	53,871.73	.00	150,843.54	310,928.27	39.7%
641 PERFORMING ARTS CENTER FUND								
54010	UTILITY EXPENSE-ELECTRIC	74,160	74,160	78,157.51	6,895.17	.00	-3,997.51	105.4%
54020	UTILITY EXPENSE - GAS	8,000	8,000	1,690.77	.00	.00	6,309.23	21.1%
54030	UTILITY EXPENSE- WASTEWATER	4,726	4,726	1,549.13	432.56	.00	3,176.87	32.8%
54040	UTILITY EXPENSE WATER	10,808	10,808	6,227.58	1,316.91	.00	4,580.42	57.6%
54050	UTIL EXP REFUSE AND DISPOSE	21,977	21,977	16,727.20	3,503.12	.00	5,249.80	76.1%
54060	OTHER UTILITIES	11,969	11,969	.00	.00	.00	11,969.00	.0%
55010	BUILDING MAINT & REPAIR	123,600	123,600	31,446.86	.00	85,350.03	6,803.11	94.5%
57110	TAXES AND FILING FEES	200	200	.00	.00	.00	200.00	.0%
59400	TELEPHONE CHGS HIPC	9,137	9,137	3,807.10	761.42	.00	5,329.90	41.7%
59600	INDIRECT PRORATED CST CHG	6,762	6,762	2,817.50	563.50	.00	3,944.50	41.7%
	TOTAL PERFORMING ARTS CENTER FUND	271,339	271,339	142,423.65	13,472.68	85,350.03	43,565.32	83.9%
651 GOLF COURSE OPERATING FUND								

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 EXPENSES

FOR 2026 05

651	GOLF COURSE OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	28,672	28,672	9,282.54	1,639.20	.00	19,389.46	32.4%
51000	CALPERS PENSION NORMAL COST	2,859	2,859	-23.65	163.42	.00	2,882.65	-.8%
51010	CALPERS PENSION UAL	1,819	1,819	757.90	151.58	.00	1,061.10	41.7%
51030	RETIREMENT ENHANCEMENT PLAN	0	0	84.34	16.40	.00	-84.34	100.0%
51160	CITY PAID EMPLOYEE BENEFITS	4,646	4,646	1,150.06	221.22	.00	3,495.94	24.8%
51161	VAC/SICK ACCRUAL	621	621	198.78	38.58	.00	422.22	32.0%
51210	RETIREE HEALTH INS PLAN	0	0	84.34	16.40	.00	-84.34	100.0%
51300	WORKERS COMPENSATION	1,409	1,409	587.10	117.42	.00	821.90	41.7%
52400	MINOR EQUIPMENT	347,800	347,800	.00	.00	347,800.00	.00	100.0%
53020	INTERNAL PHOTOCOPIING COSTS	0	0	67.27	.00	.00	-67.27	100.0%
53200	PROF SERVICES - OTHER	4,750,687	4,750,687	1,104,499.23	122,415.80	3,537,891.92	108,295.85	97.7%
53210	SERVICES AUDIT	31,485	31,485	.00	.00	.00	31,485.00	.0%
53500	BANK CHARGES	165,056	165,056	7,874.41	.00	.00	157,181.59	4.8%
54010	UTILITY EXPENSE-ELECTRIC	234,000	234,000	.00	.00	234,000.00	.00	100.0%
54040	UTILITY EXPENSE WATER	430,000	430,000	.00	.00	430,000.00	.00	100.0%
54050	UTIL EXP REFUSE AND DISPOSE	15,000	15,000	.00	.00	15,000.00	.00	100.0%
54070	INTERNET CHARGES	12,894	12,894	.00	.00	12,894.00	.00	100.0%
54080	TELEPHONE CHGS	8,800	8,800	.00	.00	8,800.00	.00	100.0%
55030	VEHICLE MAINTENANCE	35,052	35,052	.00	.00	.00	35,052.00	.0%
57110	TAXES AND FILING FEES	24,502	24,502	.00	.00	.00	24,502.00	.0%
57500	PRINCIPAL PAYMENTS	153,456	153,456	153,455.50	.00	.00	.50	100.0%
57510	INTEREST EXPENSE	5,885	5,885	5,884.53	.00	.00	.47	100.0%
58100	GENERAL LIABILITY INSURANCE	126,000	126,000	.00	.00	126,000.00	.00	100.0%
59200	IT & DATA PROCESSING CHGS	1,726	1,726	719.15	143.83	.00	1,006.85	41.7%
59300	LIABILITY INSURANCE CHGS	2,123	2,123	884.60	176.92	.00	1,238.40	41.7%
59400	TELEPHONE CHGS HIPC	13,436	13,436	5,598.35	1,119.67	.00	7,837.65	41.7%
59600	INDIRECT PRORATED CST CHG	58,968	58,968	24,570.00	4,914.00	.00	34,398.00	41.7%
59800	TRANSFERS OUT - CIP	0	1,625,475	12,531.11	.00	.00	1,612,943.96	.8%
60300	INTERFUND ADVANCE OFFSET	0	0	-153,455.50	.00	.00	153,455.50	100.0%
	TOTAL GOLF COURSE OPERATING FUND	6,456,896	8,082,371	1,174,750.06	131,134.44	4,712,385.92	2,195,235.09	72.8%

652 GOLF COURSE CIP FUND

53200	PROF SERVICES - OTHER	0	117,795	9,148.61	7,046.20	49,545.18	59,101.44	49.8%
53270	CONSTRUCTION SERVICES	0	333,000	.00	.00	.00	333,000.00	.0%
56010	CAPEX - BUILDINGS	0	1,710,000	.00	.00	837,019.15	872,980.85	48.9%
59000	TRANSFERS OUT (LABOR)	0	64,680	11,551.25	1,122.55	.00	53,128.59	17.9%
	TOTAL GOLF COURSE CIP FUND	0	2,225,475	20,699.86	8,168.75	886,564.33	1,318,210.88	40.8%

701 PUBLIC LIAB & PROP INSUR ISF

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 EXPENSES

FOR 2026 05

701	PUBLIC LIAB & PROP INSUR ISF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50000	SALARIES - REGULAR	186,198	186,198	63,775.59	12,111.88	.00	122,422.41	34.3%
51000	CALPERS PENSION NORMAL COST	18,564	18,564	4,535.98	1,207.56	.00	14,028.02	24.4%
51010	CALPERS PENSION UAL	18,796	18,796	7,831.65	1,566.33	.00	10,964.35	41.7%
51030	RETIREMENT ENHANCEMENT PLAN	4,091	4,091	767.81	151.77	.00	3,323.19	18.8%
51160	CITY PAID EMPLOYEE BENEFITS	39,345	39,345	11,710.31	2,276.50	.00	27,634.69	29.8%
51161	VAC/SICK ACCRUAL	4,031	4,031	1,393.13	275.88	.00	2,637.87	34.6%
51210	RETIREE HEALTH INS PLAN	0	0	323.90	62.98	.00	-323.90	100.0%
51300	WORKERS COMPENSATION	6,239	6,239	2,599.60	519.92	.00	3,639.40	41.7%
51400	AUTO ALLOWANCE	210	210	83.11	16.16	.00	126.89	39.6%
52000	POSTAGE	33	33	.00	.00	.00	33.00	.0%
52200	BROCHURES & PUBLICATIONS	275	275	.00	.00	.00	275.00	.0%
52310	TRAINING-WORKSHOP-MTGS	500	500	.00	.00	.00	500.00	.0%
52320	MILEAGE REIMBURSEMENTS	300	300	.00	.00	.00	300.00	.0%
52400	MINOR EQUIPMENT	700	700	.00	.00	.00	700.00	.0%
52900	MISC SUPPLIES	325	325	.00	.00	.00	325.00	.0%
53010	SERVICES PRINTING BINDING	600	600	.00	.00	.00	600.00	.0%
53200	PROF SERVICES - OTHER	270,000	270,000	110,838.75	36,579.00	168,728.16	-9,566.91	103.5%
53220	SERVICES LEGAL SERVICES	15,113	15,113	1,755.00	.00	760.00	12,598.00	16.6%
58050	LOSS CONTROL ACTIVITIES	110,000	110,000	300.00	.00	.00	109,700.00	.3%
58200	PHYSICAL DMG INS NON AUTO	2,000,000	2,000,000	1,771,627.00	.00	.00	228,373.00	88.6%
58300	EXCESS LIABILITY INS	4,586,000	4,586,000	4,040,706.00	.00	.00	545,294.00	88.1%
58400	LIABILITY CLAIMS EXPENSE	5,135,346	5,135,346	1,857,099.32	125,000.00	.00	3,278,246.68	36.2%
58500	WORKERS COMP CLAIMS	4,324	4,324	.00	.00	.00	4,324.00	.0%
59200	IT & DATA PROCESSING CHGS	17,831	17,831	7,429.60	1,485.92	.00	10,401.40	41.7%
59300	LIABILITY INSURANCE CHGS	17,248	17,248	7,186.65	1,437.33	.00	10,061.35	41.7%
59400	TELEPHONE CHGS HIPC	1,480	1,480	616.65	123.33	.00	863.35	41.7%
59600	INDIRECT PRORATED CST CHG	175,883	175,883	73,284.60	14,656.92	.00	102,598.40	41.7%
	TOTAL PUBLIC LIAB & PROP INSUR IS	12,613,432	12,613,432	7,963,864.65	197,471.48	169,488.16	4,480,079.19	64.5%

702 WORKERS COMP INSUR ISF

50000	SALARIES - REGULAR	478,846	478,846	135,332.98	22,433.70	.00	343,513.02	28.3%
51000	CALPERS PENSION NORMAL COST	47,741	47,741	11,129.36	2,236.64	.00	36,611.64	23.3%
51010	CALPERS PENSION UAL	47,901	47,901	19,958.75	3,991.75	.00	27,942.25	41.7%
51030	RETIREMENT ENHANCEMENT PLAN	3,273	3,273	1,403.11	255.67	.00	1,869.89	42.9%
51160	CITY PAID EMPLOYEE BENEFITS	85,348	85,348	23,750.19	4,206.44	.00	61,597.81	27.8%
51161	VAC/SICK ACCRUAL	10,367	10,367	2,781.98	496.86	.00	7,585.02	26.8%
51210	RETIREE HEALTH INS PLAN	1,944	1,944	1,887.84	223.34	.00	56.16	97.1%
51300	WORKERS COMPENSATION	15,466	15,466	6,444.15	1,288.83	.00	9,021.85	41.7%
51400	AUTO ALLOWANCE	210	210	83.11	16.16	.00	126.89	39.6%
52400	MINOR EQUIPMENT	65	65	.00	.00	.00	65.00	.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 EXPENSES

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52900 MISC SUPPLIES	950	950	.00	.00	540.02	409.98	56.8%
53020 INTERNAL PHOTOCOPING COSTS	200	200	.00	.00	.00	200.00	.0%
53200 PROF SERVICES - OTHER	360,000	360,000	125,482.28	47,152.84	189,007.16	45,510.56	87.4%
54080 TELEPHONE CHGS	0	0	276.46	.00	.00	-276.46	100.0%
57110 TAXES AND FILING FEES	475,000	475,000	.00	.00	.00	475,000.00	.0%
58050 LOSS CONTROL ACTIVITIES	175,000	175,000	273,385.21	255,305.52	67,756.33	-166,141.54	194.9%
58300 EXCESS LIABILITY INS	800,000	800,000	723,238.00	.00	.00	76,762.00	90.4%
58500 WORKERS COMP CLAIMS	7,219,457	7,219,457	2,243,678.08	342,948.48	26,689.10	4,949,089.82	31.4%
59200 IT & DATA PROCESSING CHGS	45,440	45,440	18,933.35	3,786.67	.00	26,506.65	41.7%
59300 LIABILITY INSURANCE CHGS	42,758	42,758	17,815.85	3,563.17	.00	24,942.15	41.7%
59400 TELEPHONE CHGS HIPC	987	987	411.25	82.25	.00	575.75	41.7%
59600 INDIRECT PRORATED CST CHG	168,226	168,226	70,094.15	14,018.83	.00	98,131.85	41.7%
TOTAL WORKERS COMP INSUR ISF	9,979,179	9,979,179	3,676,086.10	702,007.15	283,992.61	6,019,100.29	39.7%

725 CUSTOMER BILLING OPS ISF

50000 SALARIES - REGULAR	1,104,824	1,104,824	387,567.88	74,016.47	.00	717,256.12	35.1%
50100 SALARIES - TEMPORARY	0	0	8,450.36	.00	.00	-8,450.36	100.0%
50200 OVERTIME WAGES	0	0	117.23	.00	.00	-117.23	100.0%
51000 CALPERS PENSION NORMAL COST	110,151	110,151	31,476.30	7,357.22	.00	78,674.70	28.6%
51010 CALPERS PENSION UAL	168,504	168,504	70,210.00	14,042.00	.00	98,294.00	41.7%
51030 RETIREMENT ENHANCEMENT PLAN	2,661	2,661	7,338.27	1,344.48	.00	-4,677.27	275.8%
51160 CITY PAID EMPLOYEE BENEFITS	297,235	297,235	88,561.49	17,714.42	.00	208,673.51	29.8%
51161 VAC/SICK ACCRUAL	23,920	23,920	8,804.22	1,755.35	.00	15,115.78	36.8%
51210 RETIREE HEALTH INS PLAN	7,124	7,124	3,913.20	290.74	.00	3,210.80	54.9%
51300 WORKERS COMPENSATION	38,031	38,031	15,846.25	3,169.25	.00	22,184.75	41.7%
52000 POSTAGE	328,208	328,208	99,734.50	26,949.10	233,761.23	-5,287.73	101.6%
52310 TRAINING-WORKSHOP-MTGS	1,000	1,000	.00	.00	.00	1,000.00	.0%
52330 EDUCATION REIMBURSEMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
52620 SUPPLIES OTHER	165	165	.00	.00	.00	165.00	.0%
52900 MISC SUPPLIES	6,000	6,000	1,289.90	167.73	4,130.10	580.00	90.3%
53010 SERVICES PRINTING BINDING	74,258	74,258	23,738.09	6,353.19	58,969.76	-8,449.85	111.4%
53020 INTERNAL PHOTOCOPING COSTS	4,815	4,815	763.11	54.07	121.53	3,930.36	18.4%
53200 PROF SERVICES - OTHER	68,959	68,959	11,099.34	.00	15,842.51	42,017.15	39.1%
53500 BANK CHARGES	462,164	462,164	50,539.74	14,602.60	214,164.76	197,459.50	57.3%
54080 TELEPHONE CHGS	551	551	125.09	.00	.00	425.91	22.7%
55020 EQUIPMENT MAINTENANCE	2,982	2,982	.00	.00	.00	2,982.00	.0%
57300 LEASE PMT CAP GROWTH FEES	28,391	28,391	5,092.39	.00	.00	23,298.61	17.9%
59200 IT & DATA PROCESSING CHGS	159,847	159,847	66,602.95	13,320.59	.00	93,244.05	41.7%
59300 LIABILITY INSURANCE CHGS	105,138	105,138	43,807.50	8,761.50	.00	61,330.50	41.7%
59400 TELEPHONE CHGS HIPC	9,387	9,387	3,911.25	782.25	.00	5,475.75	41.7%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 EXPENSES

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59600 INDIRECT PRORATED CST CHG	178,110	178,110	74,212.50	14,842.50	.00	103,897.50	41.7%
59700 FACILITY CHG MAINTENANCE	60,379	60,379	25,157.90	5,031.58	.00	35,221.10	41.7%
TOTAL CUSTOMER BILLING OPS ISF	3,244,804	3,244,804	1,028,359.46	210,555.04	526,989.89	1,689,454.65	47.9%

731 INFORMATION TECHNOLOGY ISF

50000 SALARIES - REGULAR	5,230,441	5,230,441	1,661,124.95	298,516.35	.00	3,569,316.05	31.8%
50100 SALARIES - TEMPORARY	65,420	65,420	.00	.00	.00	65,420.00	.0%
50200 OVERTIME WAGES	54,666	54,666	28,524.48	5,255.83	.00	26,141.52	52.2%
51000 CALPERS PENSION NORMAL COST	521,474	521,474	110,596.47	30,178.01	.00	410,877.53	21.2%
51010 CALPERS PENSION UAL	509,334	509,334	212,222.55	42,444.51	.00	297,111.45	41.7%
51030 RETIREMENT ENHANCEMENT PLAN	14,403	14,403	28,469.01	5,282.83	.00	-14,066.01	197.7%
51160 CITY PAID EMPLOYEE BENEFITS	1,073,690	1,073,690	289,151.91	55,064.62	.00	784,538.09	26.9%
51161 VAC/SICK ACCRUAL	113,239	113,239	35,593.30	6,761.16	.00	77,645.70	31.4%
51210 RETIREE HEALTH INS PLAN	14,247	14,247	15,803.36	2,096.21	.00	-1,556.36	110.9%
51300 WORKERS COMPENSATION	184,702	184,702	76,959.20	15,391.84	.00	107,742.80	41.7%
51400 AUTO ALLOWANCE	4,200	4,200	1,661.55	323.08	.00	2,538.45	39.6%
52310 TRAINING-WORKSHOP-MTGS	30,000	30,000	2,388.32	.00	.00	27,611.68	8.0%
52340 MEMBERSHIPS	0	0	1,000.00	.00	.00	-1,000.00	100.0%
52400 MINOR EQUIPMENT	1,244,503	1,244,503	263,636.10	26,750.41	812,175.68	168,691.22	86.4%
52900 MISC SUPPLIES	227,000	227,000	2,809.85	101.82	2,153.68	222,036.47	2.2%
53000 SOFTWARE EXPENSE	0	0	.00	.00	6,415.24	-6,415.24	100.0%
53001 SOFTWARE SUBSCRIPTION	5,036,390	5,036,390	1,764,078.13	84,726.93	1,260,482.09	2,011,829.78	60.1%
53020 INTERNAL PHOTOCOPING COSTS	18,746	18,746	181.32	.00	.00	18,564.68	1.0%
53200 PROF SERVICES - OTHER	4,219,344	4,219,344	469,959.00	50,149.40	1,242,166.44	2,507,218.56	40.6%
53290 OUTSIDE SERVICES	0	0	.00	.00	347,114.92	-347,114.92	100.0%
54070 INTERNET CHARGES	123,540	123,540	52,921.50	8,329.49	.00	70,618.50	42.8%
54080 TELEPHONE CHGS	637,259	637,259	155,538.15	26,543.90	11,570.96	470,149.89	26.2%
57000 RENTALS & LEASES	0	0	8,793.30	1,758.66	12,310.62	-21,103.92	100.0%
59300 LIABILITY INSURANCE CHGS	510,613	510,613	212,755.40	42,551.08	.00	297,857.60	41.7%
59500 FLEET EQUIP MAINT ISF CHG	4,774	4,774	1,242.61	308.87	.00	3,531.39	26.0%
59600 INDIRECT PRORATED CST CHG	376,136	376,136	156,723.30	31,344.66	.00	219,412.70	41.7%
59700 FACILITY CHG MAINTENANCE	193,009	193,009	80,420.40	16,084.08	.00	112,588.60	41.7%
59800 TRANSFERS OUT - CIP	0	289,103	.00	.00	.00	289,103.36	.0%
TOTAL INFORMATION TECHNOLOGY ISF	20,407,130	20,696,233	5,632,554.16	749,963.74	3,694,389.63	11,369,289.57	45.1%

732 IT CAPITAL

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 EXPENSES

FOR 2026 05

732	IT CAPITAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53200	PROF SERVICES - OTHER	0	189,270	.00	.00	.00	189,270.00	.0%
56050	CAPEX - INFRASTRUCTURE	0	99,833	.00	.00	.00	99,833.36	.0%
	TOTAL IT CAPITAL	0	289,103	.00	.00	.00	289,103.36	.0%

735 FACILITIES MAINTENANCE ISF

50000	SALARIES - REGULAR	2,862,129	2,815,642	1,088,622.70	197,423.82	.00	1,727,019.59	38.7%
50100	SALARIES - TEMPORARY	32,000	32,000	11,466.21	2,512.75	.00	20,533.79	35.8%
50200	OVERTIME WAGES	80,000	80,000	19,582.16	2,824.81	.00	60,417.84	24.5%
51000	CALPERS PENSION NORMAL COST	285,354	281,024	93,280.43	19,555.95	.00	187,743.84	33.2%
51005	CALPERS PENS CARMAN NORMAL CO	0	0	166.21	.00	.00	-166.21	100.0%
51010	CALPERS PENSION UAL	434,627	434,627	181,094.60	36,218.92	.00	253,532.40	41.7%
51030	RETIREMENT ENHANCEMENT PLAN	47,344	47,344	32,300.35	5,813.02	.00	15,043.65	68.2%
51160	CITY PAID EMPLOYEE BENEFITS	821,357	813,096	282,690.02	54,492.04	.00	530,406.00	34.8%
51161	VAC/SICK ACCRUAL	61,965	61,965	24,870.30	4,804.42	.00	37,094.70	40.1%
51210	RETIREE HEALTH INS PLAN	23,314	23,314	11,038.44	604.66	.00	12,275.56	47.3%
51300	WORKERS COMPENSATION	181,157	181,157	75,482.10	15,096.42	.00	105,674.90	41.7%
51400	AUTO ALLOWANCE	210	210	83.11	16.16	.00	126.89	39.6%
52300	UNIFORMS	12,000	12,000	.00	.00	15,045.11	-3,045.11	125.4%
52310	TRAINING-WORKSHOP-MTGS	5,000	5,000	700.00	.00	11,000.00	-6,700.00	234.0%
52340	MEMBERSHIPS	0	0	.00	.00	1,074.20	-1,074.20	100.0%
52400	MINOR EQUIPMENT	0	0	717.94	.00	5,000.00	-5,717.94	100.0%
52600	SUPPLIES CUSTODIAL	80,000	80,000	15,598.07	5,075.16	36,651.93	27,750.00	65.3%
52610	SUPPLIES SAFETY	5,800	5,800	1,134.86	.00	5,047.59	-382.45	106.6%
52900	MISC SUPPLIES	407,116	407,116	74,736.26	3,404.04	205,595.70	126,784.04	68.9%
53020	INTERNAL PHOTOCOPING COSTS	7,200	7,200	762.98	.00	.00	6,437.02	10.6%
53200	PROF SERVICES - OTHER	1,375,549	1,225,059	321,691.64	87,926.01	590,761.78	312,605.74	74.5%
54010	UTILITY EXPENSE-ELECTRIC	770,487	770,487	325,853.95	40,312.95	.00	444,633.05	42.3%
54020	UTILITY EXPENSE - GAS	65,945	65,945	21,338.74	99.29	.00	44,606.26	32.4%
54030	UTILITY EXPENSE- WASTEWATER	11,851	11,851	7,596.63	1,423.05	.00	4,254.37	64.1%
54040	UTILITY EXPENSE WATER	31,190	31,190	23,203.49	3,864.48	.00	7,986.51	74.4%
54050	UTIL EXP REFUSE AND DISPOSE	87,000	87,000	37,121.74	5,214.67	.00	49,878.26	42.7%
54080	TELEPHONE CHGS	20,487	20,487	5,190.49	.00	.00	15,296.51	25.3%
56040	CAPEX - MACHINERY/EQUIP	0	193,567	.00	.00	193,567.25	.00	100.0%
57000	RENTALS & LEASES	185,000	201,000	87,117.43	19,430.95	102,505.55	11,377.02	94.3%
57110	TAXES AND FILING FEES	6,000	6,000	1,023.00	.00	.00	4,977.00	17.1%
59200	IT & DATA PROCESSING CHGS	412,300	412,300	171,791.65	34,358.33	.00	240,508.35	41.7%
59300	LIABILITY INSURANCE CHGS	229,283	229,283	95,534.60	19,106.92	.00	133,748.40	41.7%
59400	TELEPHONE CHGS HIPC	26,701	26,701	11,125.40	2,225.08	.00	15,575.60	41.7%
59500	FLEET EQUIP MAINT ISF CHG	76,581	76,581	48,751.96	9,395.12	.00	27,829.04	63.7%
59600	INDIRECT PRORATED CST CHG	309,328	309,328	128,886.65	25,777.33	.00	180,441.35	41.7%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 EXPENSES

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59800 TRANSFERS OUT - CIP	1,200,000	2,250,000	.00	.00	.00	2,250,000.00	.0%
TOTAL FACILITIES MAINTENANCE ISF	10,154,275	11,204,275	3,200,554.11	596,976.35	1,166,249.11	6,837,471.77	39.0%
736 FACILITIES CAPITAL							
56050 CAPEX - INFRASTRUCTURE	1,200,000	1,200,000	27,765.89	27,765.89	.00	1,172,234.11	2.3%
TOTAL FACILITIES CAPITAL	1,200,000	1,200,000	27,765.89	27,765.89	.00	1,172,234.11	2.3%
741 FLEET SERVICES ISF							
50000 SALARIES - REGULAR	1,393,056	1,393,056	511,043.36	94,697.04	.00	882,012.64	36.7%
50100 SALARIES - TEMPORARY	35,000	35,000	28,690.67	5,686.50	.00	6,309.33	82.0%
50200 OVERTIME WAGES	25,000	25,000	13,904.81	2,600.18	.00	11,095.19	55.6%
51000 CALPERS PENSION NORMAL COST	138,888	138,888	49,061.60	9,655.39	.00	89,826.40	35.3%
51010 CALPERS PENSION UAL	190,996	190,996	79,581.65	15,916.33	.00	111,414.35	41.7%
51030 RETIREMENT ENHANCEMENT PLAN	15,198	15,198	14,024.10	2,541.00	.00	1,173.90	92.3%
51160 CITY PAID EMPLOYEE BENEFITS	321,937	321,937	109,777.46	21,230.95	.00	212,159.54	34.1%
51161 VAC/SICK ACCRUAL	30,160	30,160	11,954.71	2,296.70	.00	18,205.29	39.6%
51210 RETIREE HEALTH INS PLAN	22,018	22,018	8,734.55	246.80	.00	13,283.45	39.7%
51300 WORKERS COMPENSATION	78,679	78,679	32,782.90	6,556.58	.00	45,896.10	41.7%
51400 AUTO ALLOWANCE	210	210	83.11	16.16	.00	126.89	39.6%
51420 TOOL AND EQUIPMENT ALLOWANCE	7,700	7,700	7,175.00	.00	.00	525.00	93.2%
52000 POSTAGE	120	120	18.59	18.59	.00	101.41	15.5%
52110 REPAIR PARTS	1,230,900	1,230,900	386,400.04	59,248.98	586,129.53	258,370.43	79.0%
52300 UNIFORMS	30,000	30,000	7,005.03	1,372.75	31,870.48	-8,875.51	129.6%
52310 TRAINING-WORKSHOP-MTGS	27,000	27,000	6,301.35	.00	33,000.00	-12,301.35	145.6%
52400 MINOR EQUIPMENT	10,000	10,000	832.65	87.39	18,317.76	-9,150.41	191.5%
52610 SUPPLIES SAFETY	0	0	215.22	215.22	.00	-215.22	100.0%
52900 MISC SUPPLIES	28,000	28,000	12,729.22	2,777.38	56,591.28	-41,320.50	247.6%
53000 SOFTWARE EXPENSE	48,000	48,000	4,748.00	.00	49,522.69	-6,270.69	113.1%
53020 INTERNAL PHOTOCOPIING COSTS	1,400	1,400	167.49	.00	.00	1,232.51	12.0%
53200 PROF SERVICES - OTHER	684,725	684,725	179,618.87	24,051.23	336,193.46	168,912.67	75.3%
54080 TELEPHONE CHGS	5,716	5,716	1,197.70	.00	.00	4,518.30	21.0%
54090 UNLEADED FUEL	1,498,000	1,498,000	435,205.58	113,835.20	179,870.60	882,923.82	41.1%
54091 COMPRESSED NATURAL GAS	623,000	623,000	196,016.37	35,576.90	117,188.54	309,795.09	50.3%
54092 DIESEL FUEL	1,515,000	1,515,000	392,384.12	97,516.61	354,880.59	767,735.29	49.3%
55020 EQUIPMENT MAINTENANCE	18,000	18,000	2,038.46	647.95	21,961.54	-6,000.00	133.3%
55030 VEHICLE MAINTENANCE	778,000	778,000	251,056.10	47,738.06	705,281.88	-178,337.98	122.9%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 EXPENSES

FOR 2026 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55040 LUBRICANT	152,000	152,000	52,256.63	4,560.67	127,953.49	-28,210.12	118.6%
55050 TIRES	364,000	364,000	112,604.23	34,685.08	240,975.31	10,420.46	97.1%
56030 CAPEX - VEHICLES	102,000	102,000	.00	.00	.00	102,000.00	.0%
57000 RENTALS & LEASES	30,000	30,000	6,725.87	2,034.82	25,724.13	-2,450.00	108.2%
57110 TAXES AND FILING FEES	9,000	9,000	4,664.49	1,085.49	.00	4,335.51	51.8%
59200 IT & DATA PROCESSING CHGS	192,691	192,691	80,287.90	16,057.58	.00	112,403.10	41.7%
59300 LIABILITY INSURANCE CHGS	108,156	108,156	45,065.00	9,013.00	.00	63,091.00	41.7%
59400 TELEPHONE CHGS HIPC	10,331	10,331	4,304.60	860.92	.00	6,026.40	41.7%
59600 INDIRECT PRORATED CST CHG	372,099	372,099	155,041.25	31,008.25	.00	217,057.75	41.7%
59700 FACILITY CHG MAINTENANCE	446,781	446,781	186,158.75	37,231.75	.00	260,622.25	41.7%
TOTAL FLEET SERVICES ISF	10,543,761	10,543,761	3,389,857.43	681,067.45	2,885,461.28	4,268,442.29	59.5%
742 FLEET REPLACEMENT FUND							
56040 CAPEX - MACHINERY/EQUIP	0	541,382	.00	.00	.00	541,382.41	.0%
57000 RENTALS & LEASES	0	0	.00	.00	216.51	-216.51	100.0%
59800 TRANSFERS OUT - CIP	0	15,389	4,363.28	.00	.00	11,025.72	28.4%
TOTAL FLEET REPLACEMENT FUND	0	556,771	4,363.28	.00	216.51	552,191.62	.8%
801 COFA DEBT SERVICE FUND							
57500 PRINCIPAL PAYMENTS	5,107,623	5,107,623	420,442.79	412,254.68	.00	4,687,180.21	8.2%
57510 INTEREST EXPENSE	2,225,324	2,225,324	1,116,035.86	670,566.82	.00	1,109,288.14	50.2%
TOTAL COFA DEBT SERVICE FUND	7,332,947	7,332,947	1,536,478.65	1,082,821.50	.00	5,796,468.35	21.0%
850 RIVERPARK JPA FUND							
53200 PROF SERVICES - OTHER	0	191,094	.00	.00	.00	191,094.00	.0%
56020 CAPEX - IMPRV OTH. THN BLDGS	0	577,002	.00	.00	.00	577,001.96	.0%
TOTAL RIVERPARK JPA FUND	0	768,096	.00	.00	.00	768,095.96	.0%
996 GOVERNMENTAL DEBT SERVICE FUND							
60500 DEBT OFFSET	0	0	-805,000.00	.00	.00	805,000.00	100.0%

YEAR-TO-DATE BUDGET REPORT
NOVEMBER 2025 EXPENSES

FOR 2026 05

996	GOVERNMENTAL DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL GOVERNMENTAL DEBT SERVICE F	0	0	-805,000.00	.00	.00	805,000.00	100.0%
	GRAND TOTAL	782,268,747*****	*****	253,621,446.99	58,517,294.04	204,798,203.35*****	*****	29.9%

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

CITY OF OXNARD BALANCE SHEET REPORT

November 2025

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE		
'101	'GENERAL FUND	0000	NO SUBFUND	'Asset	(847,008.38)	83,449,755.67		
				'Fund Balance	872,768.13	(76,202,996.67)		
				'Liability	(25,759.75)	(7,246,759.00)		
'104	'HALF CENT SALES TAX - MEAS O	0000	NO SUBFUND	'Asset	78,810.77	35,806,143.01		
				'Fund Balance	(50,037.60)	(34,196,645.96)		
				'Liability	(28,773.17)	(1,609,497.05)		
'105	'STREET MAINTENANCE (IUF) FUND	0000	NO SUBFUND	'Asset	0.00	15,835.50		
				'Fund Balance	0.00	(15,835.49)		
				'Liability	0.00	(0.01)		
'114	'STORM WATER MANAGEMENT FUND	0000	NO SUBFUND	'Asset	(169,836.20)	328,386.42		
				'Fund Balance	281,680.08	(214,047.11)		
				'Liability	(111,843.88)	(114,339.31)		
'119	'PUBLIC SAFETY RETIREMENT FUND	0000	NO SUBFUND	'Asset	(1,720,599.65)	(3,356,706.49)		
				'Fund Balance	1,720,599.65	3,355,742.24		
				'Liability	0.00	964.25		
'120	'MAINT ASSMNT DIST	0000	NO SUBFUND	'Asset	0.00	0.00		
				2000	SPECIAL DISTRICTS ADMIN	'Asset	(193,642.49)	(403,833.86)
						'Fund Balance	191,691.85	405,187.43
		'Liability	1,950.64			(1,353.57)		
		2030	LMD 03 - RIVER RIDGE	'Asset	(13,945.62)	73,422.82		
				'Fund Balance	17,460.63	(68,315.99)		
				'Liability	(3,515.01)	(5,106.83)		
		2100	LMD 10 - COUNTRY CLUB	'Asset	(1,231.60)	19,803.42		
				'Fund Balance	1,264.68	(19,593.03)		
				'Liability	(33.08)	(210.39)		
		2110	LMD 11 - ST. TROPAZ	'Asset	34.59	(856.94)		
				'Fund Balance	227.27	1,118.80		
'Liability	(261.86)			(261.86)				
2120	LMD 12 - STANDARD PACIFIC	'Asset	(7,924.14)	23,643.60				
		'Fund Balance	488.70	(23,269.85)				

CITY OF OXNARD BALANCE SHEET REPORT
November 2025

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'120	'MAINT ASSMNT DIST	2120	LMD 12 - STANDARD PACIFIC	'Liability	7,435.44	(373.75)
		2130	LMD 13 - LE VILLAGE	'Asset	(740.60)	20,543.85
				'Fund Balance	443.21	(20,087.29)
				'Liability	297.39	(456.56)
		2140	LMD 14 - CALIFORNIA COVE	'Asset	(3,495.22)	37,353.38
				'Fund Balance	610.88	(36,316.47)
				'Liability	2,884.34	(1,036.91)
		2160	LMD 16 - CALIFORNIA LIGHTHOUSE	'Asset	(778.77)	6,670.79
				'Fund Balance	778.77	(5,290.91)
				'Liability	0.00	(1,379.88)
		2230	LMD 23 - GREYSTONE	'Asset	(264.60)	6,274.73
				'Fund Balance	(169.70)	(5,916.40)
				'Liability	434.30	(358.33)
		2240	LMD 24 - VINEYARDS	'Asset	(422.67)	23,290.98
				'Fund Balance	662.77	(22,472.95)
				'Liability	(240.10)	(818.03)
		2250	LMD 25 - THE POINTE	'Asset	(1,404.99)	16,583.76
				'Fund Balance	1,276.50	(15,889.91)
				'Liability	128.49	(693.85)
		2270	LMD 27- ROSE ISLAND	'Asset	(824.13)	14,248.24
				'Fund Balance	(458.37)	(13,299.70)
				'Liability	1,282.50	(948.54)
		2280	LMD 28 - HARBORSIDE	'Asset	(2,496.13)	60,163.83
				'Fund Balance	3,545.93	(56,605.87)
				'Liability	(1,049.80)	(3,557.96)
		2300	LMD 30 - HAAS AUTOMATION	'Asset	(2,274.34)	59,476.98
				'Fund Balance	2,774.90	(56,646.33)
				'Liability	(500.56)	(2,830.65)
		2310	LMD 31 - RANCHO DE LA ROSA	'Asset	(19,220.59)	20,931.33
				'Fund Balance	5,544.29	(18,176.63)

CITY OF OXNARD BALANCE SHEET REPORT
November 2025

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'120	'MAINT ASSMNT DIST	2310	LMD 31 - RANCHO DE LA ROSA	'Liability	13,676.30	(2,754.70)
		2320	LMD 32 - OAK PARK	'Asset	(690.72)	28,442.64
				'Fund Balance	846.55	(27,539.23)
				'Liability	(155.83)	(903.41)
		2330	LMD 33 - EL PASEO	'Asset	(2,262.85)	47,885.66
				'Fund Balance	1,727.51	(46,373.07)
				'Liability	535.34	(1,512.59)
		2340	LMD 34 - SUNRISE PT/SUNSET CV	'Asset	(3,857.22)	54,528.82
				'Fund Balance	4,366.77	(52,277.02)
				'Liability	(509.55)	(2,251.80)
		2360	LMD 36 - V ST CRUZ/V CARMEL	'Asset	(10,818.53)	100,148.31
				'Fund Balance	7,289.78	(93,147.24)
				'Liability	3,528.75	(7,001.07)
		2370	LMD 37 - PACIFIC BREEZE	'Asset	1,000.09	126,525.81
				'Fund Balance	(1,091.08)	(126,048.72)
				'Liability	90.99	(477.09)
		2380	LMD 38 - ALDEA DEL MAR	'Asset	(4,333.18)	55,036.84
				'Fund Balance	4,902.12	(51,472.41)
				'Liability	(568.94)	(3,564.43)
		2390	LMD 39 - EL SUENO PROMESA	'Asset	(10,492.86)	135,651.12
				'Fund Balance	6,990.01	(129,471.25)
				'Liability	3,502.85	(6,179.87)
		2391	LMD 39- D.R. HORTON	'Asset	(3,727.98)	35,567.23
				'Fund Balance	2,127.09	(33,829.44)
				'Liability	1,600.89	(1,737.79)
		2400	LMD 40 - CANTADA	'Asset	(5,431.95)	84,360.68
				'Fund Balance	2,161.95	(82,900.11)
				'Liability	3,270.00	(1,460.57)
		2410	LMD 41 - PACIFIC COVE	'Asset	(1,177.82)	31,750.33
				'Fund Balance	2,138.19	(30,527.38)

CITY OF OXNARD BALANCE SHEET REPORT
November 2025

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'120	'MAINT ASSMNT DIST	2410	LMD 41 - PACIFIC COVE	'Liability	(960.37)	(1,222.95)
		2420	LMD 42 - CANTABRIA/CORONADO	'Asset	(5,102.68)	171,674.53
				'Fund Balance	9,350.11	(162,072.59)
				'Liability	(4,247.43)	(9,601.94)
		2430	LMD 43 - GREENBELT	'Asset	(2,852.18)	116,803.86
				'Fund Balance	3,070.40	(113,572.27)
				'Liability	(218.22)	(3,231.59)
		2460	LMD 46 - DAILY RANCH	'Asset	(9,323.62)	47,333.97
				'Fund Balance	6,901.84	(40,109.73)
				'Liability	2,421.78	(7,224.24)
		2470	LMD 47 - SYCAMORE PLACE	'Asset	(1,281.41)	71,924.39
				'Fund Balance	1,565.15	(70,344.36)
				'Liability	(283.74)	(1,580.03)
		2490	LMD 49 - CAMERON RANCH	'Asset	(548.02)	(63,754.68)
				'Fund Balance	567.14	63,966.43
				'Liability	(19.12)	(211.75)
		2500	LMD 50 - PV SENIOR HOUSING	'Asset	90.07	36,701.22
				'Fund Balance	(27.93)	(36,299.52)
				'Liability	(62.14)	(401.70)
		2510	LMD 51 - PFEILER	'Asset	(5,487.07)	167,313.72
				'Fund Balance	4,818.72	(162,537.66)
				'Liability	668.35	(4,776.06)
		2520	LMD 52 - WINGFIELD	'Asset	(441.86)	194,668.41
				'Fund Balance	389.80	(194,472.51)
				'Liability	52.06	(195.90)
		2530	LMD 53 - HUFF COURT	'Asset	(483.89)	4,079.21
				'Fund Balance	33.89	(4,079.21)
				'Liability	450.00	0.00
		2540	LMD 54 - MEADOWCREST	'Asset	136.59	79,377.89
				'Fund Balance	(161.82)	(79,239.70)

CITY OF OXNARD BALANCE SHEET REPORT
November 2025

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'120	'MAINT ASSMNT DIST	2540	LMD 54 - MEADOWCREST	'Liability	25.23	(138.19)
		2550	LMD 55 - WINGFIELD WEST	'Asset	(2,075.63)	30,056.68
				'Fund Balance	1,832.42	(28,828.35)
				'Liability	243.21	(1,228.33)
		2580	LMD 58 - WESTWIND	'Asset	(540.53)	69,857.64
				'Fund Balance	1,052.50	(68,619.53)
				'Liability	(511.97)	(1,238.11)
		2600	LMD 60 - ARTISAN	'Asset	(970.89)	32,468.77
				'Fund Balance	1,160.16	(31,274.28)
				'Liability	(189.27)	(1,194.49)
		3040	LMD 04 - MNDLY BAY/BEACH MAIN	'Asset	(1,831.34)	47,584.81
				'Fund Balance	1,176.77	(46,930.24)
				'Liability	654.57	(654.57)
		4010	WATERWAYS 01- MANDALAY BAY	'Asset	(20,114.92)	232,004.31
				'Fund Balance	8,636.74	(230,776.31)
				'Liability	11,478.18	(1,228.00)
		4020	WATERWAYS 02- HARBOR ISLAND	'Asset	(2,786.33)	(44,520.46)
				'Fund Balance	86.33	44,520.46
				'Liability	2,700.00	0.00
		6020	CFD 02 - WESTPORT	'Asset	(53,708.45)	1,143,672.18
				'Fund Balance	37,711.43	(1,140,640.25)
				'Liability	15,997.02	(3,031.93)
		6040	CFD 04 - SEABRIDGE	'Asset	(23,979.30)	3,600,734.04
				'Fund Balance	76,576.53	(3,538,004.93)
				'Liability	(52,597.23)	(62,729.11)
		6050	CFD 05 - RIVERPARK	'Asset	(82,248.94)	2,522,734.63
				'Fund Balance	60,076.88	(2,485,376.34)
				'Liability	22,172.06	(37,358.29)
		6060	CFD 09 - NORTHSHORE MANDALAY	'Asset	0.00	531,240.25
				'Fund Balance	0.00	(531,240.25)

CITY OF OXNARD BALANCE SHEET REPORT
November 2025

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'120	'MAINT ASSMNT DIST	6070	CFD 07- WAGON WHEEL	'Asset	(271.58)	184,814.48
				'Fund Balance	271.58	(184,814.48)
		6080	CFD 08 - SAKIOKA FARMS	'Asset	(11.17)	489,254.83
				'Fund Balance	11.17	(489,254.83)
		6090	CFD 09 - NSHORE AT MANDALAY	'Asset	(40.33)	(14,647.44)
				'Fund Balance	40.33	14,647.44
'181	'STATE GAS TAX FUND	0000	NO SUBFUND	'Asset	103,233.19	141,373.72
				'Fund Balance	(134,020.41)	(94,593.43)
				'Liability	30,787.22	(46,780.29)
'182	'TRAFFIC SAFETY FUND	0000	NO SUBFUND	'Asset	(45,051.37)	(109,222.93)
				'Fund Balance	45,051.37	127,215.63
				'Liability	0.00	(17,992.70)
'185	'ROAD MAINT & REHAB ACT FUND	0000	NO SUBFUND	'Asset	537,552.19	6,811,653.25
				'Fund Balance	(535,912.19)	(6,810,013.25)
				'Liability	(1,640.00)	(1,640.00)
'191	'ASSET SEIZURE FUND - FED	0000	NO SUBFUND	'Asset	(4,211.25)	1,908,119.29
				'Fund Balance	4,211.25	(1,908,119.29)
'192	'ASSET SEIZURE FUND - STATE	0000	NO SUBFUND	'Asset	0.00	202,916.27
				'Fund Balance	0.00	(202,916.27)
'200	'FEDERAL GRANTS FUND	0000	NO SUBFUND	'Asset	(37,469.27)	2,855,863.12
				'Fund Balance	41,190.22	(90,114.98)
				'Liability	(3,720.95)	(2,765,748.14)
'201	'CDBG FUND	0000	NO SUBFUND	'Asset	(58,535.54)	5,635,813.22
				'Fund Balance	48,929.73	(896,920.39)
				'Liability	9,605.81	(4,738,892.83)
'202	'HOME FUND	0000	NO SUBFUND	'Asset	850.00	8,667,780.65
				'Fund Balance	(710.83)	(107,221.91)
				'Liability	(139.17)	(8,560,558.74)

CITY OF OXNARD BALANCE SHEET REPORT

November 2025

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'203	'EMERGENCY SHELTER FUND	0000	NO SUBFUND	'Asset	(741.77)	240,417.36
				'Fund Balance	741.77	(221,786.00)
				'Liability	0.00	(18,631.36)
'204	'ARPA	0000	NO SUBFUND	'Asset	(25,340.38)	1,753,953.91
				'Fund Balance	24,013.26	298,007.00
				'Liability	1,327.12	(2,051,960.91)
'210	'STATE & LOCAL GRANTS FUND	0000	NO SUBFUND	'Asset	(209,467.58)	14,798,820.90
				'Fund Balance	228,485.53	7,149,226.59
				'Liability	(19,017.95)	(21,948,047.49)
'212	'TRANSPORT DEV ACT (TDA) FUND	9030	TDA ARTICLE 3	'Asset	(67.33)	160,121.61
				'Fund Balance	67.33	(158,014.95)
				'Liability	0.00	(2,106.66)
		9040	TDA ARTICLE 4	'Asset	31,548.29	1,652,944.74
				'Fund Balance	(11,515.41)	(51,811.85)
				'Liability	(20,032.88)	(1,601,132.89)
		9080	TDA ARTICLE 8A	'Asset	0.00	13,193.04
				'Fund Balance	0.00	(13,193.04)
		'220	'STATE HOUSING (LHTFP) GRANT	0000	NO SUBFUND	'Asset
'Fund Balance	0.00					(69,400.36)
'Liability	0.00					(1,293,900.68)
'230	'STATE TRAFFIC CONG RELIEF FUND	0000	NO SUBFUND	'Asset	0.00	15,622.87
				'Fund Balance	0.00	(15,622.87)
'301	'CAPITAL OUTLAY FUND	0000	NO SUBFUND	'Asset	(6,448,237.99)	(2,624,746.49)
				'Fund Balance	9,179,189.89	8,072,165.94
				'Liability	(2,730,951.90)	(5,447,419.45)
'311	'PEG FEES FUND	0000	NO SUBFUND	'Asset	0.00	5,704,350.99
				'Fund Balance	0.00	(5,704,350.99)
'313	'2022 LEASE PURCH EQUIP FUND	0000	NO SUBFUND	'Asset	0.00	512,037.04
				'Fund Balance	0.00	(510,396.99)
				'Liability	0.00	(1,640.05)

CITY OF OXNARD BALANCE SHEET REPORT
November 2025

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'313	'2022 LEASE PURCH EQUIP FUND					
'314	'2014 LEASE REV BOND FUND	0000	NO SUBFUND	'Asset	0.00	1,043,199.16
				'Fund Balance	0.00	(1,043,199.16)
'315	'2006 TAB HERO/SW/ORMOND FUND	0000	NO SUBFUND	'Asset	0.00	29,587.68
				'Fund Balance	0.00	(29,587.68)
'316	'2019A LEASE REV BOND FUND	0000	NO SUBFUND	'Asset	0.00	0.32
				'Fund Balance	0.00	(0.32)
'320	'LOST PUBLIC SECTOR REV FUND	0000	NO SUBFUND	'Asset	(1,775.69)	25,765,571.65
				'Fund Balance	7,195.51	(25,754,950.60)
				'Liability	(5,419.82)	(10,621.05)
'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	23,985.16	2,184,246.87
				'Fund Balance	(23,985.16)	(2,184,246.87)
		8030	STORM DRAIN FACILITY FEE	'Asset	(795.75)	11,422,045.50
				'Fund Balance	795.75	(11,422,045.50)
		8040	CIRCULATION SYS IMPROV FEES	'Asset	28,764.31	25,780,519.00
				'Fund Balance	(28,764.31)	(25,780,389.93)
				'Liability	0.00	(129.07)
		8050	CAP GROWTH FEES-RESIDENTIAL	'Asset	15,191.59	1,743,408.18
				'Fund Balance	(15,191.59)	(1,743,408.18)
		8055	MOBILITY FEE	'Asset	11,695.01	732,693.84
				'Fund Balance	(11,695.01)	(732,693.84)
		8060	CAP GROWTH FEES-NONRESIDENTIAL	'Asset	(63.56)	3,312,777.84
				'Fund Balance	63.56	(3,312,777.84)
		8070	UTILITY UNDERGROUNDING IN LIEU	'Asset	1,454.73	1,966,037.68
				'Fund Balance	(1,454.73)	(1,966,037.68)
		8080	PUBLIC ART PROGRAM FEE	'Asset	674.13	1,548,280.36

CITY OF OXNARD BALANCE SHEET REPORT
November 2025

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE		
'350	'DEVELOPMENT IMPACT FEES FUND	8080	PUBLIC ART PROGRAM FEE	'Fund Balance	(674.13)	(1,548,280.35)		
				'Liability	0.00	(0.01)		
'351	'QUIMBY FUND	8111	QUIMBY FEE - 5 POINTS NORTH	'Asset	0.00	1,406,973.77		
				'Fund Balance	0.00	(1,406,973.77)		
				8112	QUIMBY FEE - BRYCE CNYN SO	'Asset	0.00	5,200.46
						'Fund Balance	0.00	(5,200.46)
				8113	QUIMBY FEE - CABRILLO	'Asset	0.00	168,717.65
						'Fund Balance	0.00	(168,717.65)
				8114	QUIMBY FEE - CAL-GISLER	'Asset	0.00	1,231.00
						'Fund Balance	0.00	(1,231.00)
				8115	QUIMBY FEE - CARRIAGE SQUARE	'Asset	0.00	429,430.69
						'Fund Balance	0.00	(429,430.69)
				8116	QUIMBY FEE - CYPRESS	'Asset	0.00	42,339.91
						'Fund Balance	0.00	(42,339.91)
				8117	QUIMBY FEE - EAST VILLAGE	'Asset	0.00	739,450.71
'Fund Balance	0.00	(739,450.71)						
8118	QUIMBY FEE - EL RIO	'Asset	0.00	15,583.86				
		'Fund Balance	0.00	(15,583.86)				
8119	QUIMBY FEE - EL RIO WEST	'Asset	0.00	326,250.47				
		'Fund Balance	0.00	(326,250.47)				
8120	QUIMBY FEE - FREMONT SOUTH	'Asset	0.00	269,025.59				
		'Fund Balance	0.00	(269,025.59)				
8121	QUIMBY FEE - HOBSON PARK EAST	'Asset	0.00	479,427.80				
		'Fund Balance	0.00	(479,427.80)				
8122	QUIMBY FEE - LA COLONIA	'Asset	0.00	64,826.12				
		'Fund Balance	0.00	(64,826.12)				
8123	QUIMBY FEE - MAR VISTA	'Asset	0.00	551,632.55				

CITY OF OXNARD BALANCE SHEET REPORT
November 2025

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'351	'QUIMBY FUND	8123	QUIMBY FEE - MAR VISTA	'Fund Balance	0.00	(551,632.55)
		8124	QUIMBY FEE - MARINA WEST	'Asset	0.00	3,028.55
				'Fund Balance	0.00	(3,028.55)
		8125	QUIMBY FEE - ORCHARD	'Asset	0.00	228,594.41
				'Fund Balance	0.00	(228,594.41)
		8126	QUIMBY FEE - OXNARD DUNES	'Asset	0.00	717,318.28
				'Fund Balance	0.00	(717,318.28)
		8127	QUIMBY FEE - OXNARD SHORES	'Asset	0.00	99,483.58
				'Fund Balance	0.00	(99,483.58)
		8128	QUIMBY FEE - PACIFIC AVE CMCRL	'Asset	0.00	377,299.57
				'Fund Balance	0.00	(377,299.57)
		8129	QUIMBY FEE - RIO LINDO	'Asset	0.00	167,823.80
				'Fund Balance	0.00	(167,823.80)
		8130	QUIMBY FEE - ROSE PARK	'Asset	0.00	1,688.26
				'Fund Balance	0.00	(1,688.26)
		8131	QUIMBY FEE - SEA VIEW ESTATES	'Asset	0.00	2,327,897.08
				'Fund Balance	0.00	(2,327,897.08)
		8132	QUIMBY FEE - SOUTH BANK	'Asset	0.00	58,385.26
				'Fund Balance	0.00	(58,385.26)
		8133	QUIMBY FEE - SOUTHWIND	'Asset	0.00	171,432.06
				'Fund Balance	0.00	(171,432.06)
		8134	QUIMBY FEE - VIA MARINA	'Asset	0.00	1,633,942.87
				'Fund Balance	0.00	(1,633,942.87)
		8135	QUIMBY FEE - WILSON	'Asset	0.00	788,346.96
				'Fund Balance	0.00	(788,346.96)
		8136	QUIMBY FEE - WINDSOR NORTH	'Asset	0.00	38,202.70
				'Fund Balance	0.00	(38,202.70)

CITY OF OXNARD BALANCE SHEET REPORT
November 2025

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'351	'QUIMBY FUND					
'360	'OTH. DEVPT FEES FUND	7010	AIR POLLUTION BUYDOWN FEE	'Asset	(139.08)	251,362.47
				'Fund Balance	139.08	(251,362.47)
		7020	CUPA OPERATING PROGRAM	'Asset	(170,542.29)	2,314,786.60
				'Fund Balance	84,039.24	(2,314,593.64)
				'Liability	86,503.05	(192.96)
		7030	CUPA CAPITAL PROGRAM	'Asset	0.00	471,747.02
				'Fund Balance	0.00	(471,747.02)
		7040	AFFORDABLE RENTAL HOUSING	'Asset	0.00	1,433,593.92
				'Fund Balance	0.00	(133,593.92)
				'Liability	0.00	(1,300,000.00)
		7050	HOUSING IN LIEU - FEES	'Asset	(2,402.76)	14,437,009.79
				'Fund Balance	3,445.55	(2,233,011.23)
				'Liability	(1,042.79)	(12,203,998.56)
		7060	HOUSING IN LIEU - CITY	'Asset	0.00	1,124,075.12
				'Fund Balance	0.00	(474,075.12)
				'Liability	0.00	(650,000.00)
'420	'HOUSING SUC AGCY FUND	0000	NO SUBFUND	'Asset	(174.91)	36,147,952.65
				'Fund Balance	174.91	(2,714,690.61)
				'Liability	0.00	(33,433,262.04)
'429	'CDC SUCCESSOR AGENCY FUND	0000	NO SUBFUND	'Asset	(151,390.78)	6,495,375.99
				'Fund Balance	(1,796.02)	15,229,276.72
				'Liability	153,186.80	(21,724,652.71)
'481	'DOWNTOWN IMPROVEMENT DISTRICT	0000	NO SUBFUND	'Asset	(420.00)	4,657,200.45
				'Fund Balance	420.00	(4,597,200.44)
				'Liability	0.00	(60,000.01)
'500	'BOND ASSESSMENT DISTRICTS	5000	CFD 2000-3	'Asset	(449.67)	5,624,071.11
				'Fund Balance	449.67	(2,180,540.64)
				'Liability	0.00	(3,443,530.47)
		5050	ASSESSMENT DISTRICT 2000-1	'Asset	(165.17)	88,123.90

CITY OF OXNARD BALANCE SHEET REPORT
November 2025

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'500	'BOND ASSESSMENT DISTRICTS	5050	ASSESSMENT DISTRICT 2000-1	'Fund Balance	165.17	(88,123.90)
		5060	RICE/101 INTER ASSESS DIST	'Asset	(523.83)	5,633,300.08
				'Fund Balance	523.83	(76,090.19)
				'Liability	0.00	(5,557,209.89)
		5070	CFD 03-SEABRIDGE BONDED	'Asset	(416.67)	17,061,217.67
				'Fund Balance	416.67	(426,217.67)
				'Liability	0.00	(16,635,000.00)
		5100	CFD-01 - WESTPORT BONDED	'Asset	(339.25)	5,450,386.26
				'Fund Balance	339.25	(269,420.87)
				'Liability	0.00	(5,180,965.39)
'541	'DEVELOPER/OTHER DEPOSITS FUND	0000	NO SUBFUND	'Asset	(22,815.40)	8,657,731.45
				'Fund Balance	24,512.87	(7,350,100.63)
				'Liability	(1,697.47)	(1,307,630.82)
'542	'PAYROLL CLEARING FUND	0000	NO SUBFUND	'Asset	(40,976.20)	1,782,419.43
				'Fund Balance	127,450.68	1,908,373.75
				'Liability	(86,474.48)	(3,690,793.18)
'545	'HOUSING AUTHORITY PAYROLL FUND	0000	NO SUBFUND	'Asset	(3,528.36)	1,023,809.99
				'Fund Balance	636.69	(331,515.84)
				'Liability	2,891.67	(692,294.15)
'551	'OPD PROPERTY ROOM FUND	0000	NO 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	NO SUBFUND	'Asset	0.00	189,854.80
				'Fund Balance	0.00	(189,854.80)
'571	'CONTRIBUTIONS TRUST FUND	0000	NO SUBFUND	'Asset	1,276.05	2,734,047.07
				'Fund Balance	(1,276.05)	(2,305,648.64)
				'Liability	0.00	(428,398.43)
'586	'ENHANCED RETIREMENT PLAN FUND	0000	NO SUBFUND	'Asset	0.00	129,412,913.00
				'Fund Balance	0.00	(129,412,913.00)

CITY OF OXNARD BALANCE SHEET REPORT
November 2025

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'601	'WATER OPERATING FUND	0000	NO SUBFUND	'Asset	(734,818.02)	308,428,867.98
				'Fund Balance	516,489.98	(136,485,355.74)
				'Liability	218,328.04	(171,943,512.24)
'602	'WATER CIP FUND	0000	NO SUBFUND	'Asset	(851,665.04)	420,018.80
				'Fund Balance	901,332.12	894,015.62
				'Liability	(49,667.08)	(1,314,034.42)
'603	'WATER DEVLPMT IMPACT FEES FUND	0000	NO SUBFUND	'Asset	9,624.58	21,556,489.44
				'Fund Balance	(9,624.58)	(21,556,489.44)
'605	'WATER CAP FACILITY FUND	0000	NO SUBFUND	'Asset	1,179.75	1,940,251.52
				'Fund Balance	(1,179.75)	(1,948,546.12)
				'Liability	0.00	8,294.60
'606	'WATER RESOURCE FEE FUND	0000	NO SUBFUND	'Asset	(129.75)	2,149,461.13
				'Fund Balance	129.75	(2,149,461.13)
'607	'WATER BONDS/WIFIA LOANS	0000	NO SUBFUND	'Fund Balance	0.00	149,428.25
				'Liability	0.00	(149,428.25)
'608	'WATER SECURITY-CONT PREV FUND	0000	NO SUBFUND	'Asset	17,482.80	319,274.25
				'Fund Balance	(17,482.80)	442,056.24
				'Liability	0.00	(761,330.49)
'609	'WATER BOND 2021A REV BOND FUND	0000	NO SUBFUND	'Asset	0.00	1,827,672.85
				'Fund Balance	0.00	(1,679,521.74)
				'Liability	0.00	(148,151.11)
'611	'WASTEWATER OPERATING FUND	0000	NO SUBFUND	'Asset	630,357.55	343,448,111.47
				'Fund Balance	6,422,852.91	(223,097,882.25)
				'Liability	(7,053,210.46)	(120,350,229.22)
'612	'WASTEWATER CIP FUND	0000	NO SUBFUND	'Asset	(1,697,273.31)	1,525,104.20
				'Fund Balance	1,005,992.71	1,004,312.73
				'Liability	691,280.60	(2,529,416.93)
'613	'WASTEWATER CONNECTION FEE FUND	0000	NO SUBFUND	'Asset	15,713.42	19,120,049.12
				'Fund Balance	(15,713.42)	(19,120,049.12)

CITY OF OXNARD BALANCE SHEET REPORT

November 2025

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'617	'WASTEWATER BONDS/SRF LOANS	0000	NO SUBFUND	'Asset	6,387,639.00	4,507,197.69
				'Fund Balance	(6,387,639.00)	6,674,697.53
				'Liability	0.00	(11,181,895.22)
'628	'WASTEWATER SEC-CONT PREV FUND	0000	NO SUBFUND	'Asset	0.00	1,061,647.49
				'Fund Balance	0.00	(1,061,647.49)
'631	'SOLID WASTE OPERATING FUND	0000	NO SUBFUND	'Asset	(122,432.92)	64,605,623.05
				'Fund Balance	231,908.54	(22,634,526.07)
				'Liability	(109,475.62)	(41,971,096.98)
'632	'SOLID WASTE CIP FUND	0000	NO SUBFUND	'Asset	(332.60)	(2,671.10)
				'Fund Balance	332.60	2,671.10
'634	'SOLID WASTE DEVELOPER FEE FUND	0000	NO SUBFUND	'Asset	1,790.04	1,021,155.67
				'Fund Balance	(1,790.04)	(1,021,155.67)
'638	'SOLID WASTE SEC - CONT PREV FU	0000	NO SUBFUND	'Asset	1.20	894,220.36
				'Fund Balance	(1.20)	(894,220.36)
'641	'PERFORMING ARTS CENTER FUND	0000	NO SUBFUND	'Asset	(37,582.21)	610,921.74
				'Fund Balance	13,472.68	(610,926.60)
				'Liability	24,109.53	4.86
'651	'GOLF COURSE OPERATING FUND	0000	NO SUBFUND	'Asset	395,190.19	49,880,974.63
				'Fund Balance	(160,522.28)	(49,551,211.62)
				'Liability	(234,667.91)	(329,763.01)
'652	'GOLF COURSE CIP FUND	0000	NO SUBFUND	'Asset	(1,122.55)	(1,122.55)
				'Fund Balance	8,168.75	8,168.75
				'Liability	(7,046.20)	(7,046.20)
'701	'PUBLIC LIAB & PROP INSUR ISF	0000	NO SUBFUND	'Asset	865,567.49	(514,696.00)
				'Fund Balance	(847,277.99)	12,499,901.80
				'Liability	(18,289.50)	(11,985,205.80)
'702	'WORKERS COMP INSUR ISF	0000	NO SUBFUND	'Asset	136,631.11	25,729,749.22
				'Fund Balance	(80,051.54)	18,323,222.92
				'Liability	(56,579.57)	(44,052,972.14)

CITY OF OXNARD BALANCE SHEET REPORT
November 2025

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'725	'CUSTOMER BILLING OPS ISF	0000	NO SUBFUND	'Asset	70,685.28	3,032,128.60
				'Fund Balance	(55,239.54)	(453,656.32)
				'Liability	(15,445.74)	(2,578,472.28)
'731	'INFORMATION TECHNOLOGY ISF	0000	NO SUBFUND	'Asset	713,246.30	16,378,137.89
				'Fund Balance	(638,191.63)	(6,929,427.58)
				'Liability	(75,054.67)	(9,448,710.31)
'732	'IT CAPITAL	0000	NO SUBFUND	'Fund Balance	0.00	0.00
'735	'FACILITIES MAINTENANCE ISF	0000	NO SUBFUND	'Asset	149,619.73	5,930,339.52
				'Fund Balance	(143,780.64)	1,870,607.38
				'Liability	(5,839.09)	(7,800,946.90)
'736	'FACILITIES CAPITAL	0000	NO SUBFUND	'Asset	(27,765.89)	(27,765.89)
				'Fund Balance	27,765.89	27,765.89
'741	'FLEET SERVICES ISF	0000	NO SUBFUND	'Asset	19,234.32	2,099,175.11
				'Fund Balance	(32,312.25)	2,717,406.13
				'Liability	13,077.93	(4,816,581.24)
'742	'FLEET REPLACEMENT FUND	0000	NO SUBFUND	'Asset	0.00	575,863.77
				'Fund Balance	0.00	(575,863.77)
'801	'COFA DEBT SERVICE FUND	0000	NO SUBFUND	'Asset	0.00	6,410.25
				'Fund Balance	0.00	(6,410.25)
'850	'RIVERPARK JPA FUND	0000	NO SUBFUND	'Asset	0.00	861,660.79
				'Fund Balance	0.00	(861,660.79)
'991	'GOVERNMENTAL CAPITAL ASSETS FD	0000	NO SUBFUND	'Asset	0.00	2,153,681,632.67
				'Fund Balance	0.00	(1,864,594,702.15)
				'Liability	0.00	(289,086,930.52)
'996	'GOVERNMENTAL DEBT SERVICE FUND	0000	NO SUBFUND	'Asset	0.00	19,395,072.74
				'Fund Balance	0.00	62,379,628.81
				'Liability	0.00	(81,774,701.55)
'999	'TREASURY FUND	0000	NO SUBFUND	'Asset	(2,144,720.19)	446,365,895.94
				'Liability	2,144,720.19	(446,365,895.94)

CITY OF OXNARD BALANCE SHEET REPORT
November 2025

FUND	FUND DESCRIPTION	SUBFUND	SUBFUND DESCRIPTION	ACCOUNT TYPE	NET CHANGE	ACCOUNT BALANCE
'999	'TREASURY FUND					
(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.4

DATE: January 20, 2026
TO: City Council
FROM: Alexander Hamilton, Fire Chief, (805) 385-7700, alexander.hamilton@oxnard.org
SUBJECT: Ratification of Authorization to be a Sub-Recipient of the EDD Employment and Training Pathways Program Year 2025-2026.

RECOMMENDATION

That the City Council:

1. Ratify the City Manager’s authorization to be a sub-recipient of a Public Works Alliance grant application for EDD Employment and Training Pathways Program Year 2025-2026;
2. Approve an extension to the existing Limited Term positions that fulfil the obligations of the EMS Corps program through December 31, 2027;
3. Authorize the City Manager or designee to recognize grant award and approve budget appropriations for the use of State grant funding (Fund 210) upon award.

BACKGROUND

In February 2024, the Oxnard Fire Department was awarded \$1.45 million in grant funding to initiate an EMS Corps workforce development program. The EMS Corps is an Employment Development Department (EDD) initiative consisting of a five-month EMT training program designed to provide opportunities for under-represented, minority, underserved, and disadvantaged young adults. The model incorporates a wide range of wrap-around services to include case management, tutoring, physical and mental health, mentorship, legal support and a paid monthly stipend. The program is modeled after the Alameda EMS Corps, a program that has trained over 500 young people for careers in healthcare, fire and law enforcement — many of whom were in the juvenile justice or foster care system.

Interested candidates, who do not possess a high school diploma but who have the capacity to either finish credits within the 5-month period or who are preparing for high school equivalency testing, can be dually enrolled with Vista Real Charter School to help them attain EMT certification and high school equivalency at the same time at no cost to the student.

EMT Course instruction is 5 months in duration, 3 days a week with additional commitment for students who are eligible for special programs or high school equivalency. Students will receive a comprehensive EMT course delivered by a coalition of Fire and EMS partner agencies. Cohorts will consist of 20 students.

To be eligible, a candidate must be between the ages of 17 ½ and 26 and have barriers to employment such as economic and housing insecurity, those disconnected from school or work, or certain eligible justice involving young adults.

DISCUSSION

With the City Manager’s approval, the Oxnard Fire Department submitted a letter of support to the Public Works Alliance to submit an application to the Employment and Training Pathways Program (ETPP) on December 8th 2025. The ETPP is

a strategic initiative by California's Employment Development Department (EDD) aimed at providing funding and support for workforce development projects targeting vulnerable populations. The ETPP has a total funding availability of \$16.3 million for the Program Year 2025-26, sourced entirely from the U.S. Department of Labor through the Workforce Innovation and Opportunity Act (WIOA) Title I Governor's discretionary funds.

PWA submitted the grant application and the City of Oxnard Fire Department is named as a subrecipient. If we are awarded the grant, PWA and the Oxnard Fire Department would co-create a budget for approval. The Fire Department would be eligible for up to \$395K to fund 1 additional cohort of 20 for the EMS Corps program. The required match for the grant funding would be provided by the Public Works Alliance using the California Opportunity Youth Apprenticeship Grant Program.

STRATEGIC PRIORITIES

This agenda item supports Public Safety strategy. The purpose of the Public Safety strategy is to restore and modernize the delivery of public safety services to provide for the safety of our neighborhoods and health of our community.

FINANCIAL IMPACT

No match is required and funding will be provided entirely through the grant, with appropriations requested upon award.

COMMITTEE OUTCOME

This item did not originate in Committee.

Prepared by: Alexander Hamilton, Fire Chief, Rose Rodarte, Administrative Services Manager


ATTACHMENTS

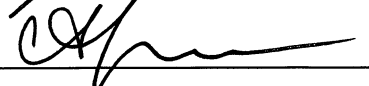
1. Request to Apply for a Grant

Request to City Manager by Department to Apply for a Grant

Resolution No. 15,748 (2023) authorizes the City Manager to submit a grant application if: a) the required matching funds or services (including operational and maintenance costs) do not exceed \$200,000 and have been previously appropriated; b) the matching funds and grant do not obligate the City to add any FTEs; c) the purpose of the grant implements, and is consistent with, previously adopted Council priorities or City policies, goals or objectives; and d) the grant proposal has been approved for submission by the appropriate department director(s). Additionally, in the rare instance the City Manager determines a grant application is due before the next Council meeting, s/he may authorize any grant application but it must be ratified at the next available City Council meeting. **All other grant applications must go to the City Council.** For the City Manager to authorize your application, please provide the following information:

- 1. Department: Fire Division: _____
- 2. Name of grant: Employment and Training Pathways Program Program Year 2025-26
- 3. Granting agency: CA EDD
- 4. Purpose of grant: To extend existing funding for EMS Corps
- 5. On what do you intend to spend the money: The grant would cover the cost of graduating another cohort of 20 students from EMS Corps
- 6. What is the total value of the grant? \$ 375,000
- 7. What is the total value of the matching funds or services (including O&M): \$ in kind
- 8. In what fund have the matching funds been previously appropriated? N/A
- 9. Does the grant obligate the City to add any FTEs, even temporary FTEs? _____ extending existing LTE's
- 10. What previously adopted City policies, goals or objectives does this grant implement?
This grant ties into the city workforce development pipeline and diversifying the fire department workforce.
- 11. If you are requesting authorization due to urgency, please describe the circumstances:
Public Works Alliance is applying for this grant on behalf of the 11 EMS Corps sites around California. We received the request for a letter of support on 12/5/25

Dept Head: Alex Hamilton Signature:  Date: 12/8/25

City Manager: Alexander Nguyen Signature:  Date: 12/8/25

Approved for: Standard Application Urgent Application



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

DATE: January 20, 2026
TO: Housing Authority
FROM: Brenda Lopez, Housing Director, (805) 385-8092, brenda.lopez@oxnard.org
SUBJECT: Oxnard Housing Authority's Monthly Investment Report.

RECOMMENDATION

That the Oxnard Housing Authority Board of Commissioners receive and file the monthly investment report for the period ending November 2025.

(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 November 30, 2025, the fund balance held in LAIF was \$22,182,655.18, compared to \$21,682,655.18 for the period ending October 31, 2025. The funds in LAIF are allocated over 10 accounts. The various accounts represent each of the OHA's major funds (i.e. Public Housing, Housing Choice Voucher (HCV), Central Fund Reserve). Based on the anticipated cash flow for the next quarter, \$500,000 was transferred into the LAIF account. The transaction included a deposit of \$300,000 to the HCV AF Reserve fund and \$200,000 was deposited to the Central

Fund. The investment position for each fund is summarized in the table below.

On November 30, 2025, the LAIF quarterly apportionment rate was 4.096%, compared to 4.15% for the period ending October 31, 2025.

Account Description (Program)	Beginning Balance	Current Period Deposits	Interest Earned/Applied	Ending Balance (11/30/2025)
Public Housing Reserve	\$13,577,574.58	\$0	\$0	\$13,577,574.58
PH Investments-Restricted FSS	\$172,950.17	\$0	\$0	\$172,950.17
HCV AF Reserve	\$2,490,150.46	\$300,000.00	\$0	\$2,790,150.46
HCV Investments-Restricted FSS	\$548,780.24	\$0	\$0	\$548,780.24
FSS EFA (forfeitures)	\$54,254.00	\$0	\$0	\$54,254.00
PH Restricted for current liability	\$1,654,397.99	\$0	\$0	\$1,654,397.99
Central Fund	\$1,770,987.64	\$200,000.00	\$0	\$1,970,987.64
Capfund	\$551,174.34	\$0	\$0	\$551,174.34
NSP	\$330,648.10	\$0	\$0	\$330,648.10
201sd	\$531,737.66	\$0	\$0	\$531,737.66
TOTAL	\$21,682,655.18	\$500,000.00	\$0	\$22,182,655.18

The OHA’s LAIF monthly statement for the period ending November 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

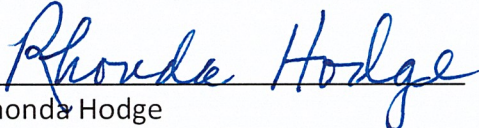
1. 1 - LAIF Monthly Statement for Period Ending November 30, 2025

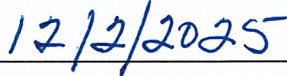
**Investment Report
for the month Ended in November 30, 2025**

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

December 01, 2025

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

OXNARD HOUSING AUTHORITY

HOUSING FINANCE OFFICER
 435 SOUTH D STREET
 OXNARD, CA 93030

[Tran Type Definitions](#)



November 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
11/5/2025	11/5/2025	RD	1786524	1747148	RHONDA HODGE	500,000.00

Account Summary

Total Deposit:	500,000.00	Beginning Balance:	21,682,655.18
Total Withdrawal:	0.00	Ending Balance:	22,182,655.18



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

DATE: January 20, 2026
TO: City Council
FROM: Michael Wolfe, Public Works Director, (805) 385-8055, michael.wolfe@oxnard.org
SUBJECT: Public Project Agreement 32600272 with R. E. Schultz Construction, Inc., for Citywide Playground Replacement Project - Olokoy (Oxnard) Beach Park Phase II, Specification No. PW 26-20.

RECOMMENDATION

That the City Council approve and authorize:

1. A total of \$271,538 in Project funds for the Citywide Playground Replacement Project - Olokoy (Oxnard) Beach Park Phase II, Specification No. PW 26-20;
2. The Mayor to execute an agreement with R. E. Schultz Construction, Inc. in the amount of \$226,282 for the Project; and
3. Approve a Project contingency amount of \$22,628 (~10%) with R. E. Schultz Construction, Inc. for a total not to exceed value of \$248,910 for the Project; and
4. A Project allocation amount of \$22,628 (~10%) for engineering, inspection, survey and project management for the Project.

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

BACKGROUND

The existing playground equipment (for the 2-5 year old area) at Olokoy Beach Park has reached the end of its useful life and is in need of replacement. This project includes the installation of new playground equipment and fall surface that will help enhance the amenities at the park for children using the playground equipment. This is the second phase of a two-stage playground replacement project at Olokoy Beach Park.

The specific work for this project includes furnishing all necessary labor, materials, equipment, and other incidental and appurtenant work to remove and dispose of existing playground equipment at the 2-5 year old play area, and replace it with a new playground system and resilient rubber safety surfacing. Additionally, the new playground will be ADA-compliant with dedicated inclusive features such as swings, inclusive rockers, and a music activity station.

The work is tentatively scheduled to begin in early calendar year 2026, and be completed within 70 Working Days absent any delays due to supply chain issues, unforeseen site conditions, or inclement weather.

Staff will work closely with the Oxnard Shores Neighborhood Council to keep them informed of the schedule and will also work closely with the businesses and residents directly impacted by the work to keep them informed of the project schedule. General project information will be disseminated to help keep the public informed as well.

Capital Improvement Program (CIP) Reference:

Project No. **C2239** – Playground Replacement - CIP 2025-2029 - Adopted June 4, 2024– Page 81.

DISCUSSION

The Notice Inviting Formal Bids (NIFB) of this project was published on October 23, 2025, in the local newspaper. Additionally, the NIFB was posted on multiple online platforms, including the City’s website, and distributed directly to 30 contractors who have registered with the City to be notified of Public Project bids within their license category. All bids were opened on November 18, 2025, and the City received the following:

R. E. Schultz Construction, Inc.:	\$226,282.00
Central Coast Playgrounds:	\$238,500.00
Jaynes Brothers Construction:	\$250,160.20

The lowest bidder is R. E. Schultz Construction, Inc. (R. E. Schultz) and its bid was determined to be responsive to the City’s NIFB. Following this determination, procurement staff reviewed all documentation received from R. E. Schultz. Procurement staff verified possession of required currently valid licenses, reviewed the federal Occupational Safety and Health Administration (OSHA) website for safety violations, and verified registration with the California Department of Industrial Relations (DIR). Based upon the available information and research performed to date, staff believes that the contractor is capable of satisfactorily completing the project. Thus, staff recommends that the City Council award the contract for this Project to R. E. Schultz.

In addition to the project award amount of \$226,282, Staff recommends authorizing an additional amount of \$45,256 for the project, which includes \$22,628 for project contingency (~10% of the contract costs) and \$22,628 for the cost for engineering services and City staff (~10% of the contract cost). Engineering services include the following activities during construction: engineering, inspection, survey and project management. These recommendations bring the total estimated cost of the project to \$271,538.

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

The total cost for this project activity shall not exceed \$271,538, which includes the construction agreement, contingency and project allocation. The Citywide Playground Replacements Project (C2239), which includes Ololkoy Beach Park, is funded by the American Rescue Plan Act (ARPA) Lost Revenue offset Fund (320) and the General Fund (101) and with a project budget allocation of approximately \$2.89M in FY 2025-26, of which \$250,000 was estimated for this project utilizing ARPA lost public sector revenue offset funds.

Citywide Playground Replacement Project (C2239)	FY 2025-26 Budget
ARPA Loss Revenue Fund (320)	\$1.55M
General Fund (101)	\$1.34M
TOTAL	\$2.89M

The ongoing maintenance cost for the Ololkoy Park playground will have no new impact on the Parks Division’s Operating budget compared to the annual operating cost for the existing park playground.

COMMITTEE OUTCOME

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

Prepared by: Morgan Kessler, City Engineer

ATTACHMENTS

1. Agreement 32600272
2. Playgorund Equipment Budget Tracking

**CONSTRUCTION CONTRACT FOR
CITYWIDE PLAYGROUND REPLACEMENT PROJECT –
OLOLKOY (OXNARD) BEACH PARK PHASE II
SPECIFICATION NO. PW 26-20
BY AND BETWEEN
THE CITY OF OXNARD AND
R.E. SCHULTZ CONSTRUCTION, INC.**

THIS CONSTRUCTION CONTRACT (the “Contract”) is made and entered this _____ day of _____, 2026 (“Effective Date”), by and between the CITY OF OXNARD, a California municipal corporation (“City”) and R.E. SCHULTZ CONSTRUCTION, INC. (“Contractor”). Contractor’s license number is 1007195. The City and Contractor are sometimes hereinafter referred to as a “Party” and collectively referred to as the “Parties.”

WHEREAS, the City requires construction of the CITYWIDE PLAYGROUND REPLACEMENT PROJECT - OLOLKOY (OXNARD) BEACH PARK PHASE II as more fully described in the bid package issued by the City for SPECIFICATION NO. PW 26-20 (the “Project”); and

WHEREAS, on October 23, 2025, the City issued a Notice Inviting Bids and Contract Documents to prospective bidders for the Project. In response, Contractor submitted a Bid which the City determined to be the lowest responsive and responsible bid; and

WHEREAS, Contractor is a duly organized corporation in good standing in the State of California, and represents that it has the background, knowledge, experience, expertise and resources to perform the Work and other obligations encompassed by this Contract; and

WHEREAS, at its meeting held on January 20, 2026, the Oxnard City Council duly accepted Contractor’s Bid Proposal for the Project and directed that a written agreement for the Project be entered into with Contractor; the Public Works Department accepted the Contractor’s Bid Proposal for the Project and directed that a written agreement for the Project be entered into with Contractor; and

WHEREAS, in light of the facts set forth above and the certifications made by Contractor as part of its Bid, the City desires to retain Contractor to perform the construction Work for the Project as set forth in this Contract and in the Contract Documents, as hereinafter described.

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

1. RECITALS

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

2. CONTRACT DOCUMENTS; ORDER OF PRECEDENCE

- A. Contract Documents. The Contract Documents consist of the following documents, all of which are either attached hereto as exhibits or are incorporated herein by this reference. Said Contract Documents are complementary; what is called for in one is binding as if called for in all, and together constitutes Contractor’s performance obligations:

1. Contract and its attached Exhibits, subject to the limitations in Sections 10 (“Prevailing Wage”) and 24 (“Ambiguities”) with respect to Exhibit “A” (Contractor’s submitted Bid Proposal as accepted by the City);
2. Change Orders issued and approved by the City;
3. Bid Addenda issued by the City;
4. Notice Inviting Bids and Instructions to Bidders;
5. Special Provisions
6. General Provisions
7. Appendices
8. Bid Forms and attachment thereto;
9. Performance Bond;
10. Payment Bond.

3. CONTRACTOR’S OBLIGATIONS

- A. Contractor will perform all of the Work required for the Project, as specified in the Contract Documents. Contractor must provide, furnish, and supply all things necessary and incidental for the timely performance and completion of the Work, including all necessary labor, materials, supplies, tools, equipment, transportation, onsite facilities, and utilities, unless otherwise specified in the Contract Documents. Contractor must use its best efforts to diligently prosecute and complete the Work in a professional and expeditious manner and to meet or exceed the performance standards required by the Contract Documents, and to the satisfaction of the Public Works Director or his/her designee (hereinafter the “Project Manager”).
- B. Until the acceptance of the Work, the Contractor shall have the responsible charge and care of the Work and of the materials to be used therein, (including materials for which partial payment has been received or materials which have been furnished by the Owner), and shall bear the risk of injury, loss or damage to any part thereof by the action of the elements or from any other cause, whether arising from the execution or from the nonexecution of the Work.
- C. The Contractor shall rebuild, repair, restore, and make good all injuries, losses, damages to any portion of the Work or the materials occasioned by any cause before its completion and acceptance, and shall bear the expense thereof. Where necessary to protect the Work or materials from damage, the Contractor shall, at the Contractor’s expense, provide suitable drainage and erect such temporary structures as are necessary to protect the Work or materials from damage.
- D. The suspension of the Work from any cause whatever shall not relieve the Contractor of his responsibility for the Work and materials as herein specified. If ordered by the Owner’s Representative, the Contractor shall, at the Contractor’s sole cost and expense, properly store materials which have been partially paid for by the Owner or which have been furnished by the Owner. Such storage by the Contractor shall be on behalf of the Owner, and the Owner shall, at all times, be entitled to the possession of such materials, and the Contractor shall promptly return the same to the site for the work when requested. The Contractor shall not dispose of any of the materials so stored, except with written authorization from the Owner.
- E. In an emergency affecting the safety of life or property, including adjoining property, the Contractor, without special instructions or authorizations, is authorized to act at the Contractor’s discretion to prevent such threatened loss or injury, and shall so act as though

instructed to do so by the Owner.

- F. Notwithstanding the foregoing provisions of this article, the Contractor shall not be responsible for the cost of repairing or restoring damage to the work, which damage is determined to have been proximately caused by an Act of God, in excess of five (5) percent of the contracted amount, provided the work is built in accordance with accepted and applicable building standards and the approved Plans and Specifications.
1. "Acts of God" shall include earthquakes in excess of a magnitude of 3.5 on the Richter Scale, wildfires and tidal waves.

4. LICENSES REQUIRED

- A. The Contractor shall possess a valid Class A Contractor's license issued by California State Contractors License Board.
- B. If traffic control in a construction zone is required, it must be performed by a State of California Construction Zone Traffic Control Contractor, Specialty License Classification C-31.
- C. In accordance with Section 7028.15 of the Business and Professions Code, all Contractors shall be licensed in accordance with the laws of the State of California and any Contractor or Subcontractor not so licensed is subject to the penalties imposed by such laws.
- D. The Contractor will also be required to possess a City of Oxnard business license at the time of Contract award.

5. CONTRACT PRICE; PAYMENT AND RETENTION

- A. As full and complete compensation for Contractor's timely performance and completion of the Work in strict accordance with the terms and conditions of the Contract Documents, City will pay Contractor TWO HUNDRED TWENTY-SIX THOUSAND TWO HUNDRED EIGHTY TWO DOLLARS, (\$226,282) (the "Contract Price") for all of Contractor's direct and indirect costs to perform the Work, including all labor, materials, supplies, equipment, taxes, insurance, bonds and all overhead costs, in accordance with Contractor's Bid Proposal (attached hereto as Exhibit "A") subject to the provisions of this Contract and the Contract Documents.
- B. Procedures relating to payment and retention are set forth in the Special Provisions.

6. CONTRACT TIME; NOTICE TO PROCEED; TERM

- A. Contract Time. The Work under this Agreement shall be diligently prosecuted to completion before expiration of seventy (70) Working Days, after the issuance of the Notice to Proceed. The City will not issue a Notice to Proceed to the Contractor until this Contract, including payment and performance bonds, insurance documents, business tax certificate have been executed and/or approved by the City.
- B. Notice to Proceed. No work, service, material, or equipment shall be performed or furnished under this Contract unless and until a Notice to Proceed has been given to the Contractor by the City. Contractor shall commence Work pursuant to the Contract Documents and as directed by the City in the Notice to Proceed, and diligently execute

the same to completion within the Contract Time. Any Work that is done by the Contractor in advance of such time shall be considered as being done at the Contractor's own risk and responsibility, and as a consequence will be subject to rejection.

- C. Term. The Contract is effective as of the Effective Date listed, and shall remain in full force and effect until the Contractor has completed all Work pursuant to the Contract Documents, the City has accepted all Work, and the Contract Term has ended, unless the Contract has been otherwise terminated by the City.

7. DISPUTE RESOLUTION AND CLAIMS PROCEDURES

- A. Public Contract Code Section 9204. For purposes of any Public Works Claims filed by a Contractor or Subcontractor (as those terms are defined in Public Contract Code Section 9204) under this Contract, the claims procedures in Public Contract Code Section 9204 ("Section 9204") and the provisions of this Section shall apply.
1. In the event of a Section 9204 Public Works Claim, Contractor may not stop working pending resolution of the dispute, but must continue to comply with its duty to diligently prosecute the performance and timely completion of the Work during the Section 9204 process.
 2. Any Public Works Claims not resolved by the Section 9204 procedures (and/or any tort claims) shall be subject to the provisions of the Government Claims Act (Government Code section 810 et seq.).
- B. Public Contract Code Section 20104 et al. For purposes of any Public Works Claims of three hundred and seventy-five thousand dollars (\$375,000) or less filed by a Contractor or Subcontractor (as those terms are defined in Public Contract Code Section 9204), the claims procedures in Public Contract Code Section 20104.2 and the provisions of this Section shall apply.
1. In the event of a Section 20104 Public Works Claim, Contractor may not stop working pending resolution of the dispute, but must continue to comply with its duty to diligently prosecute the performance and timely completion of the Work during the Section 20104.2 process.
 2. Any Public Works Claims not resolved by the Section 20104.2 procedures (and/or any tort claims) shall be subject to the provisions of Section 20104.4 and the Government Claims Act (Government Code section 810 et seq.).
- C. For disputes or claims that do not constitute Public Works Claims, City and Contractor agree to comply with the following process:
1. Each Party shall designate a senior management or executive level representative to negotiate any dispute.
 2. The representatives shall attempt, through good faith negotiations, to resolve the dispute by any means within their authority.
 3. If the issue remains unresolved after ten (10) days of good faith negotiations, the Parties shall attempt to resolve the disagreement by negotiation between the legal counsel for each Party. If the above process fails, the Parties may mutually agree to engage in non-binding mediation or arbitration in which the Parties equally share the

- costs of any mediator or arbitrator, or may proceed with suit or other remedies, subject to the provisions of subparagraph (5) of this Subsection and other applicable provisions and laws.
4. The alternative dispute resolution process set forth herein is a material condition to Contract and must be exhausted as an administrative remedy prior to either Party initiating legal action.
 5. The provisions of the Government Claims Act (Government Code section 810 et seq.) are also required prior to initiating suit against the City.

8. TERMINATION OF AGREEMENT FOR CONVENIENCE

- A. The City may, by providing thirty (30) days' advance written notice to Contractor, terminate this Agreement in whole or in part, whenever the City shall determine that such termination is in the best interests of the City, or when it becomes impracticable or impossible to proceed, or because of conditions or events beyond the control of the City. Any such termination shall be effected by delivery to Contractor of a Notice of Termination for Convenience, specifying the extent to which performance of Work under this Agreement is terminated, and the date upon which such termination becomes effective. Upon such termination, the obligations of the Contractor for portions of the Work already performed shall continue.
- B. Upon receipt of a Notice of Termination for Convenience, the Contractor shall, unless the notice directs otherwise, do the following:
 1. Immediately discontinue the Work to the extent specified in the notice.
 2. Place no further orders or subcontracts for materials, equipment, services, or facilities, except as may be necessary to complete such portion(s) of the Work that are not to be discontinued.
 3. Promptly cancel, on the most favorable terms reasonably possible, all subcontracts to the extent that they relate to the performance of the discontinued portion of the Work.
 4. Thereafter do only such Work as may be necessary to preserve and protect the Work already in progress and to protect materials, plants, and equipment on the Project site or in transit thereto.
- C. Upon such termination, the Contractor will be paid without duplication for:
 1. Work completed in accordance with the Contract Documents prior to the effective date of the Notice of Termination for Convenience;
 2. Reasonable costs incurred in settlement of terminated contracts with Subcontractors, suppliers and others; and
 3. Reasonable expenses directly attributable to termination.

The Contractor shall submit a final termination settlement proposal to the City no later than ninety (90) days from the effective date of termination, unless extended in writing by the City, upon written request by the Contractor. If the Contractor fails to submit a proposal, the City may determine the amount, if any, due the Contractor as a result of the termination. The City will pay the Contractor the amount it determines is reasonable. If the Contractor disagrees with the amount determined by the City as being reasonable, the Contractor shall provide notice to the City within thirty (30) Days of receipt of payment. Any amount due shall be subject to the dispute resolution provisions set forth in the Contract Documents.

- D. Contractor shall include provisions in all of its subcontracts, purchase orders, and other

contracts permitting termination for convenience by Contractor on terms that are consistent with this Contract and that afford no greater rights of recovery against Contractor than are afforded to Contractor under this Section 7.

9. TERMINATION FOR CONTRACTOR'S DEFAULT

- A. Default. The City may terminate this Contract for Contractor's default as set forth in this Section. The City will consider the Contractor in default of this Contract if, prior to the City's acceptance of the Work, the Contractor:
1. becomes insolvent, assigns its assets for the benefit of its creditors, is unable to pay its debts as they become due, or is otherwise financially unable to complete the Work;
 2. abandons the Work by failing to report to the Work site and diligently prosecute the Work to completion;
 3. disregards written instructions from the City or materially violates provisions of the Contract Documents;
 4. fails to prosecute the Work according to the schedule approved by the Engineer,
 5. disregards laws or regulations of any public body having jurisdiction, or
 6. commits continuous or repeated violations of regulatory or statutory safety requirements.

Notices, and other written communications regarding default between the Contractor, the City, and the Surety shall be transmitted in accordance with Section 25 ("NOTICES") of this Contract.

- B. Notice and Opportunity to Cure. The City will issue a written notice to cure the default to the Contractor and its Surety. The Contractor shall commence satisfactory corrective actions within five (5) Working Days after receipt. If the Contractor fails to commence satisfactory corrective action within five (5) Working Days after receipt of the notice to cure, or to diligently continue satisfactory and timely correction of the default thereafter, the City will consider the Contractor in default of the Contract and:
1. will terminate the Contractor's right to perform under the Contract by issuing a written notice of termination for default to the Contractor and its Surety;
 2. may use any materials, equipment, tools or other facilities furnished by the Contractor to secure and maintain the Work site, and
 3. may furnish labor, equipment, and materials the City deems necessary to secure and maintain the Job Site;
- C. Remedies Cumulative. The provisions of this Section shall be in addition to all other legal rights and remedies available to the City. Termination of this Contract will not relieve the Surety of its obligation for any just claims arising out of the Work performed.

10. PREVAILING WAGE

- A. Compliance with State Prevailing Wage Requirements. Pursuant to Labor Code Section 1773, the City has obtained the prevailing rate of per diem wages and the prevailing wage rate for holiday and overtime work applicable in Ventura County, California from the Director of the Department of Industrial Relations (DIR) for each craft, classification, or

type of worker needed to perform the Work required under this Contract. A copy of these prevailing wage rates are on file at the City's Finance Department/Purchasing Division and shall be made available for review to any interested party on request. In addition, a copy of the prevailing rate of per diem wages may be obtained via the internet at: <http://www.dir.ca.gov/DLSR/PWD>. Contractor and all Subcontractors shall pay not less than said specified State of California rates to all workers employed by them in the execution of the Work contemplated by this Contract, including workers performing Work covered by under Labor Code Sections 1720 and 1720.9. Contractor shall be responsible for using the correct and current prevailing wage rates. Contractor shall be solely responsible for using the correct wage decision or determination and performing accordingly. An error on the part of any awarding body does not relieve the Contractor from the responsibility for payment of the correct prevailing wage.

- B. Conflict. It is further expressly agreed by and between the Parties hereto that should there be any conflict between the terms of this Section 10 and the provisions of Exhibit "A", the terms of this Section 10 shall control and nothing herein shall be considered as an acceptance of the terms of Contractor's Submitted Bid Proposal conflicting with the requirements of this Section 10.
- C. Payroll Records. Contractor must comply with the provisions of Labor Code sections 1776 and 1812 and all implementing regulations, including without limitation, those set forth in Title 8 of the California Code of Regulations, Section 16000 et seq. (hereinafter the "Regulations"), which are fully incorporated by this reference, including requirements for electronic submission of payroll records to the DIR.
1. Contractor and Subcontractor Obligations. Contractor and each Subcontractor must keep accurate payroll records, showing the name, address, social security number, work classification, straight time and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed in connection with the Work. Each payroll record must contain or be verified by a written declaration that it is made under penalty of perjury, stating both of the following:
 - a. The information contained in the payroll record is true and correct; and
 - b. Contractor or the Subcontractor has complied with the requirements of Labor Code §§ 1771, 1811, and 1815 for any Work performed by its employees on the Project.
 2. Certified Record. A certified copy of an employee's payroll record must be made available for inspection or furnished to the employee or his or her authorized representative on request, to City, to the Division of Labor Standards Enforcement, to the Division of Apprenticeship Standards of the DIR, and as further required by the Labor Code.
 3. Enforcement. Upon notice of noncompliance with Labor Code § 1776, Contractor or Subcontractor has ten days in which to comply with the requirements of this section. If Contractor or Subcontractor fails to do so within the ten-day period, Contractor or Subcontractor will forfeit a penalty of \$100.00 per day, or portion a day, for each worker for whom compliance is required, until strict compliance is achieved. Upon request by the Division of Apprenticeship Standards, or the Division of Labor Standards Enforcement, these penalties will be withheld from payments then due to Contractor.

- D. Apprentices. Contractor is responsible for compliance with the requirements governing employment and payment of apprentices, as set forth in Labor Code section 1777.5, which is fully incorporated by reference.
- E. Notices. Pursuant to Labor Code section 1771.4, Contractor is required to post all Job Site notices, including prevailing wage rates and other notices as required by regulation.
- F. Other Labor Requirements. Contractor has the responsibility for and shall comply with all other requirements of California Labor Code Section 1720 et seq., the Regulations, and all other applicable State labor laws. Contractor further acknowledges and agrees that it will be independently responsible for reviewing the applicable laws and regulations and effectuating compliance with those laws. Contractor will require the same of all its Subcontractors.
- G. Statutory Penalties. The statutory penalties for failure to pay prevailing wage or to comply with State wage and hour laws will be enforced as follows:
1. Pursuant to Labor Code section 1775, the Contractor and any Subcontractor under it shall forfeit as a penalty to the City not more than two hundred dollars (\$200.00), for each calendar day, or portion thereof, for each worker paid less than the prevailing wage rate as determined by the Director of the DIR for such work or craft in which such worker is employed for any public work done under this Contract by it or by any Subcontractor under it. The difference between such prevailing wage rate and the amount paid to each worker for each calendar day or portion thereof, for which each worker was paid less than the prevailing wage rate, shall be paid to each worker by the Contractor.
 2. The Contractor or Subcontractor shall, as a penalty to the City, forfeit twenty-five dollars (\$25) for each worker employed in the execution of this Contract by the respective contractor or Subcontractor for each calendar day during which the worker is required or permitted to work more than eight (8) hours in any one calendar day and forty (40) hours in any one calendar week in violation of the provisions of this Subsection. In awarding any contract for public work, Contractor must forfeit to City twenty-five dollars (\$25.00) per day for each worker who works in excess of the minimum working hours when Contractor does not pay overtime. In accordance with the provisions of Labor Code Sections 1810 et seq., eight (8) hours is the legal working day.
- H. DIR Monitoring. Pursuant to Labor Code § 1771.4, the Contract for this Project is subject to compliance monitoring and enforcement by the DIR.
- I. DIR Registration. Pursuant to Labor Code sections 1725.5 and 1771.1, the Contractor and its Subcontractors must be registered with the DIR prior to the execution of a contract to perform public works. By entering into this Contract, Contractor represents that it is aware of the registration requirement and is currently registered with the DIR. Contractor shall maintain a current registration for the duration of the Project. Contractor shall further include the requirements of Labor Code sections 1725.5 and 1771.1 in any subcontract and ensure that all Subcontractors are registered at the time this Contract is entered into and maintain registration for the duration of the Project.

11. LIQUIDATED DAMAGES

If Contractor fails to complete the Work within the Contract Time, City will assess liquidated damages in the amount of TWO HUNDRED FIFTY DOLLARS (\$250) per day for each Calendar Day of unexcused delay in completion, and such liquidated damages may be deducted from City's payments due or to become due to Contractor under this Contract.

12. COMPLIANCE WITH LAWS

Contractor shall comply with all Laws applicable to the performance of the Work required by the Contract Documents, including any rule, regulation, or bylaw governing the conduct or performance of Contractor, its employees, officers, board members, agents, independent contractors, and Subcontractors. Unless otherwise specified in the Contract Documents, all required permits and licenses, including a City business license, shall be held or obtained by the Contractor at its sole expense and prior to commencing any Work hereunder.

13. WORKERS' COMPENSATION CERTIFICATION

Pursuant to Labor Code § 1861, by signing this Contract, Contractor certifies as follows: "I am aware of the provisions of Labor Code § 3700 which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the Work on this Contract."

14. INSURANCE

Contractor shall procure and maintain at its own expense at all times during the period covered by this Contract (and through the one-year guarantee period following the date of City's acceptance of the Project) the following policies of insurance as approved by the City's Risk Manager as set forth in INS-D attached as Exhibit B to this Contract.

15. FEDERAL GRANT CONTRACT PROVISIONS

Contractor acknowledges that the Project is being funded in full or in part with Coronavirus State and Local Fiscal Recovery Funds (CSLFRF) by the Treasury Department under the American Rescue Plan Act (ARPA) and further acknowledges and agrees to the provisions in the "**Federal Grant Contract Addendum**" attached to this Contract as **Exhibit "E"** and incorporated by reference as if fully set forth herein. The "**Master Grant Agreement**" is attached to the Contract as **Exhibit "F"** and incorporated by reference as if fully set forth herein.

- A. **ACCESS TO RECORDS**(1) The Contractor agrees to provide the City of Oxnard, ARPA Administrator, the Comptroller General of the United States, or any of their authorized representatives access to any books, documents, papers, and records of the Contractor which are directly pertinent to this Contract for the purposes of making audits, examinations, excerpts, and transcriptions. (2) The Contractor agrees to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed. (3) The Contractor agrees to provide the ARPA Administrator or his authorized representative access to construction or other work sites pertaining to the work being completed under the Contract. (4) In compliance with the Disaster Recovery Act of 2018, the City of Oxnard and the Contractor acknowledge and

agree that no language in this Contract is intended to prohibit audits or internal reviews by the ARPA Administrator or the Comptroller General of the United States.

- B. **SEAL, LOGO AND FLAGS.** The Contractor shall not use the DHS seals(s), logos, crests, or reproductions of flags or likenesses of DHS agency officials without specific ARPA pre-approval.
- C. **COMPLIANCE WITH FEDERAL LAW REGULATIONS, AND EXECUTIVE ORDERS.** This is an acknowledgement that ARPA financial assistance will be used to fund all or a portion of the Contract. The Contractor will comply with all applicable Federal laws, regulations, executive orders, and ARPA policies, procedures, and directives.
- D. **NO OBLIGATION BY FEDERAL GOVERNMENT.** The Federal Government is not a party to this Contract and is not subject to any obligations or liabilities to the non-Federal entity, contractor, or any other party pertaining to any matter resulting from the Contract.
- E. **PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS.** Contractor must comply with the requirements of the The False Claims Act (31 U.S.C. 3729-3733) which prohibits the submission of false or fraudulent claims for payment under a Federal grant funded project. The Contractor acknowledges that 31 U.S.C. Chap. 38 (Administrative Remedies for False Claims and Statements) applies to the Contractor's actions pertaining to this Contract.

16. TIME OF THE ESSENCE

Time is of the essence in the performance of this Contract.

17. INDEMNIFICATION

- A. Notwithstanding the limits of any insurance and to the fullest extent permitted by law, Contractor shall indemnify the City, its elected or appointed officials, officers, agents, volunteers and employees against, and will hold and save them and each of them harmless from, any and all actions, suits, claims, damages to persons or property, losses, costs, penalties, obligations, errors, omissions or liabilities, (hereinafter "Claims or Liabilities") that may be asserted or claimed by any person, firm or entity arising or alleged to arise out of or in connection with the performance of the Work, operations, or activities of Contractor, its agents, employees, Subcontractors, or invitees on the Project, or arising or alleged to arise from the acts or omissions of Contractor hereunder, or arising or alleged to arise from Contractor's performance of or failure to perform any term, provision, covenant or condition of this Contract, but excluding such Claims or Liabilities or portion of such Claims or Liabilities arising or alleged to arise from the active negligence, sole negligence, or willful misconduct of the City, its elected or appointed officials, officers, agents, volunteers, or employees, and in connection therewith:
 1. Contractor will defend any action or actions filed in connection with any of said Claims or Liabilities and will pay all costs and expenses, including legal costs and attorneys' fees incurred in connection therewith;
 2. Contractor will promptly pay any judgment rendered against the City, its elected or appointed officials, officers, agents, volunteers, or employees for any such claims or liabilities arising or alleged to arise out of or in connection with Contractor's (or its agents', employees', Subcontractors' or invitees') performance of or failure to perform such Work, operations or activities

hereunder; and Contractor agrees to save and hold the City, its elected or appointed officials, officers, agents, volunteers and employees harmless therefrom;

3. In the event the City, its elected or appointed officials, officers, agents, volunteers, or employees is made a party to any action or proceeding filed or prosecuted against Contractor for such damages or other claims arising or alleged to arise out of or in connection with the performance of or failure to perform the Work, operation, or activities of Contractor hereunder, Contractor shall pay to the City, its elected or appointed officials, officers, agents, volunteers, or employees, any and all costs and expenses incurred by the City, its elected or appointed officers, officials, agents, volunteers, or employees in such action or proceeding, including but not limited to, legal costs and attorneys' fees for counsel acceptable to City;
4. Contractor's duty to defend, indemnify, and hold harmless as set out in this Section shall include any claims, liabilities, obligations, losses, demands, actions, penalties, suits, costs, expenses or damages or injury to persons or property arising or alleged to arise from, in connection with, as a consequence of, or pursuant to any state or federal law or regulation regarding hazardous substances, including but not limited to, the Federal Insecticide, Fungicide and Rodenticide Act ("FIFRA"), Comprehensive Environmental Response, Compensation and Liability Act of 1980 ("CERCLA"), Resource Conservation and Recovery Act of 1976 ("RCRA"), the Hazardous and Solid Waste Amendments of 1984, the Hazardous Material Transportation Act, the Toxic Substances Control Act, the Clean Air Act, the Clean Water Act, the California Hazardous Substance Account Act, the California Hazardous Waste Control Law or the PorterCologne Water Quality Control Act, as any of those statutes may be amended from time to time.

- B. City will timely notify Contractor upon receipt of any third-party claim relating to the Contract, as required by Public Contract Code § 9201. The Contractor's indemnification and defense obligations pursuant to this Section shall survive the termination of this Contract. Contractor shall require the same indemnification from all Subcontractors.

18. THIRD PARTY CLAIMS

The City shall have full authority to compromise or otherwise settle any claim relating to the Project at any time. The City shall timely notify the Contractor of the receipt of any third-party claim relating to the Project. The City shall be entitled to recover its reasonable costs incurred in providing this notice.

The Contractor shall not have any authority to compromise or otherwise settle any claim relating to the Project; any effort by the Contractor to do so shall be deemed a breach of the Contract, and the City will not participate in any such compromise or settlement. Within five (5) Calendar Days of the date that the Contractor receives any third-party claim relating to this Project, the Contractor shall provide written notice thereof and a copy of the claim to the City Attorney.

19. CONFLICTS OF INTEREST

The Contractor shall not accept any employment or representation during the Contract Term or within twelve (12) months thereafter that is or may likely make the Contractor "financially

interested,” as provided in Government Code Sections 1090 and 87100, in any decisions made by the City on any matter in connection with which the Contractor has been retained pursuant to the Contract Documents.”

20. REPORTS; BOOKS AND RECORDS; AUDIT

- A. Upon request by the Project Manager, Contractor shall prepare and submit reports concerning Contractor's performance of the Work required by this Contract.
- B. Contractor shall keep such books and records as shall be necessary to perform the work required by this Contract and enable the Project Manager to evaluate the cost and the performance of such Work.
- C. Books and records pertaining to costs shall be kept and prepared in accordance with generally accepted accounting principles, and Contractor and its subcontractors shall establish and maintain a financial management system and records that properly accumulate and segregate reasonable, allowable, and allocable incurred Project costs and matching funds by line item for the Project. The Project Manager and the parties specified in Article V of the Master Agreement referenced in Section 15 of this Contract and attached hereto as Exhibit “F”, shall have full and free access to such books and records at all reasonable times, including the right to inspect, copy, audit, and make records and transcripts from such records.
- D. Records and supporting documents pertaining to the use of funds paid to Contractor hereunder shall be retained by Contractor and made available to the Project Manager for purposes of performing an audit for a period of five (5) years from the termination of this Contract.

21. NONDISCRIMINATORY EMPLOYMENT

- A. The Contractor shall not unlawfully discriminate against any individual based on race, religion or religious creed, color, national origin, ancestry, ethnic group identification, primary language, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, immigration status, citizenship or military and veteran status. The Contractor shall comply with the nondiscrimination mandates of all statutes, ordinances and regulations.
- B. For every Subcontractor who will perform Work on the Project, the Contractor shall be responsible for such Subcontractor's compliance with this Section. The Contractor shall include in the written contract between itself and each Subcontractor a copy of the provisions in this Section and a requirement that each Subcontractor shall comply with those provisions. The Contractor shall be required to take all actions necessary to enforce such contractual provisions and ensure Subcontractor's compliance. The Contractor shall diligently take corrective action to halt or rectify any failure to comply.

22. MODIFICATIONS AND AMENDMENTS

This Contract may be modified or amended only by written Change Orders as specified in the Contract Documents or a written instrument signed by both Parties.

26. NON-LIABILITY OF CITY OFFICERS AND EMPLOYEES

No officer or employee of the City shall be personally liable to Contractor, or any successor in interest, in the event of any default or breach by the City or for any amount, which may become due to Contractor or to its successor(s), or for any breach of any obligation of the terms of this Contract.

27. REVIEW BY ATTORNEYS

Each Party hereto has had its attorneys review this Contract and all related documents. Each Party hereto has consulted with its attorneys and has negotiated the terms of this Contract based on such consultation.

28. BONDS

Concurrently with the execution of this Contract by the Contractor, and before the commencement of any Work, Contractor shall furnish to the City a Performance Bond, and a Payment Bond (Labor and Materials Bond) each in an amount equal to one hundred percent (100%) of the Contract Price written on the forms included in the Contract Documents. These bonds must remain in force until the later of (a) the expiration of the one-year guarantee period; or (b) one year from the date of completion of the corrective Work. Such bonds must be issued by a responsible corporate Surety, licensed and authorized to issue such bonds in the State of California.

29. CARE OF WORK

Contractor must adopt reasonable methods during the life of the Contract to furnish continuous protection to the Work, and the equipment, materials, papers, documents, plans, studies, and other components to prevent losses or damages, and will be responsible for all damages, to persons or property, until acceptance of the Work by the City, except those losses or damages as may be caused by the City's own negligence. The performance of the Work by Contractor or the payment of money by the City shall not relieve Contractor from any obligation to correct any incomplete, inaccurate, or defective Work (including the obligation to remedy any defective Work or materials during the one-year guarantee period after the City's acceptance thereof) at no further cost to the City.

30. CAPTIONS AND HEADINGS

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

31. OWNERSHIP OF DOCUMENTS

No portion of the Contract Documents may be used for any purpose other than construction of the Project, without prior written consent from City. Contractor is deemed to have conveyed the copyright in any designs, drawings, specifications, Shop Drawings, or other documents (in paper or electronic form) developed by Contractor for the Project, and City will retain all rights to such works, including the right to possession.

32. SUCCESSORS, HEIRS, AND ASSIGNS

Except as otherwise expressly provided herein, this Contract shall be binding upon the successors, endorsees, assigns, heirs, and personal representatives of each of the Parties and, likewise, shall inure to the benefit of the successors, endorsees, assigns, heirs, and personal representatives of each of the Parties. This Contract may not be assigned or transferred by Contractor without the concurrence of the surety and express written consent of the City.

33. GENDER; PLURAL

In this Contract, unless the context clearly requires otherwise, the masculine, feminine and neuter genders and the singular and the plural shall include one another.

34. SEVERABILITY

If any one or more of the sentences, clauses, paragraphs, or sections contained herein is declared invalid, void, or unenforceable by a court of competent jurisdiction, the same shall be deemed severable from the remainder of this Contract and shall not affect, impair, or invalidate any of the remaining sentences, clauses, paragraphs, or sections contained herein.

35. GOVERNING LAW

The validity of this Contract and any of its terms or provisions, as well as the rights and duties of the Parties under this Contract, shall be construed pursuant to and in accordance with California law.

36. CUMULATIVE REMEDIES

Except with respect to rights and remedies expressly declared to be exclusive in this Contract, the rights and remedies of the Parties are cumulative and the exercise by either Party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default of any other default by the other Party.

37. VENUE

All proceedings involving disputes over the terms, provisions, covenants, or conditions contained in this Contract and all proceedings involving any enforcement action related to this Contract shall be initiated and conducted in the applicable court or forum in Ventura County, California.

38. EFFECTIVENESS OF CONTRACT

This Contract shall not be binding upon the City until signed by the authorized representative(s) of Contractor, approved by the City's Risk Manager and as to form by the City Attorney, and executed by the authorized City personnel or the Mayor.

39. REPRESENTATIONS OF PARTIES AND PERSONS EXECUTING CONTRACT

Each of the Parties to this Contract hereby represents that all necessary and appropriate actions of their governing bodies have been taken to make this Contract a binding obligation of each of the Parties hereto. The persons executing this Contract warrant that they are duly authorized to execute this Contract on behalf of and bind the Parties each purports to represent.

40. WAIVER

No delay or omission in the exercise of any right or remedy by a non-defaulting Party on any default under this Contract shall impair such right or remedy or be construed as a waiver. A Party's consent to or approval of any act by the other Party requiring the Party's consent or approval shall not be deemed to waive or render unnecessary the other Party's consent to or approval of any subsequent act. Any waiver by either Party of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Contract.

41. INDEPENDENT CONTRACTOR STATUS

Contractor is an independent contractor. All persons working for or under the direction of the Contractor are the Contractor's employees, agents, or subcontractors, and they shall not be deemed agents, servants, or employees of the City.

42. COUNTERPARTS

This Agreement may be executed in any number of counterparts and each such duplicate counterpart shall constitute an original, but they shall not be effective nor enforceable unless and until it is executed with the handwritten signature or electronic signature of an authorized representative of each of the relevant Parties. Each counterpart shall be deemed to be a part of this Contract.

43. PROVISIONS REQUIRED BY LAW DEEMED INSERTED

Each and every provision of law and clause required by Law to be inserted in this Contract shall be deemed to be inserted herein and the Contract shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not currently inserted, then upon application of either Party the Contract shall forthwith be physically amended to make such insertion or correction.

44. ATTORNEY'S FEES

If either Party commences an action against the other Party, whether legal, administrative, or otherwise, arising out of or in connection with this Contract, the prevailing party in such litigation shall be entitled to have and recover from the losing party reasonable attorney's fees and all other costs of such action.

[END OF THIS PAGE – SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Parties have entered into this Contract effective on the date as stated herein and upon signature of all Parties.

CITY OF OXNARD

R.E. SCHULTZ CONSTRUCTION, INC.

 Luis A. Mc Arthur, Mayor¹ _____ Date
 Purchasing Agent

Richard Schultz, President/ ² _____ Date
Secretary

ATTEST:

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

APPROVED AS TO FORM:

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

¹ The City Council must authorize and the Mayor must execute any agreement over \$220,000. The Purchasing Agent may execute any authorized agreement up to \$220,000.

² The City requires the following for any contract:

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

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

EXHIBITS

- Exhibit A: Contractors Bid Proposal**
 - Exhibit B: Form INS-D: Insurance Requirements**
 - Exhibit C: [RESERVED]**
 - Exhibit D: Disadvantaged Business Enterprises (DBE) and First Tier Subcontractors Form and Instructions**
 - Exhibit E: Federal Grant Contract Addendum**
 - Exhibit F: Grant Master Agreement**
 - EXHIBIT G: Grant of Non-Exclusive Right of Entry Agreement**
- Bonds**

The corresponding exhibits and forms contained within follow.

EXHIBIT A
CONTRACTOR'S BID PROPOSAL

BID SCHEDULE
CITYWIDE PLAYGROUND REPLACEMENT PROJECT - OLOLKOY (OXNARD)
BEACH PARK PHASE II
SPECIFICATION NO. PW 26-20

Bidder's Company Name: R.E. Schultz Construction, Inc.

To the Honorable Mayor and Members of the City Council:


In compliance with the Notice Inviting Bids, the undersigned hereby declares they have carefully examined the locations of the proposed work, the Plans, the Special Provisions, Bid Item Descriptions, and Contract documents; and hereby proposes to furnish all labor, materials, tools, equipment, supplies and incidentals required to complete the work. All of the aforementioned shall be done in accordance with said Plans, Special Provisions, and other Contract Documents to the satisfaction and under the direction of the City Engineer at the following prices:

ITEM NO.	DESCRIPTION	PAYMENT REFERENCE	UNIT OF MEASURE	TOTAL AMOUNT
1.	Mobilization and demobilization (5% maximum of Total Bid Price)	1001-3	LS	\$ 6,500.00
2.	Temporary Fencing and Protection	1003-4	LS	\$ 2,500.00
3.	Play Area Equipment and Materials Removals (2-5-year-old play area down to the native soil)	1004-4	LS	\$ 18,580.00
4.	New Concrete Work	1005-4	LS	\$ 3,000.00
5.	Supply and Installation of Play Area Equipment	1006-5	LS	\$ 107,100.00
6.	Play Area Surface – Pour-In-Place Resilient Surface	1007-4	LS	\$ 88,602.00
TOTAL BID PRICE: \$				226,282.00

TOTAL BID PRICE IN DIGITS: \$ 226,282.00

TOTAL BID PRICE IN WORDS: Two Hundred and Twenty Six Thousand Two Hundred and Eighty
Two Dollars and Zero Cents.

Bidder's Company Name: R.E. Schultz Construction, Inc.

Signature:  Title: President, Sole Officer
Print: Richard Schultz Date: 11/18/25

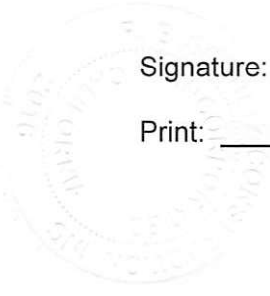


EXHIBIT B

FORM INS-D : INSURANCE REQUIREMENTS

INSURANCE REQUIREMENTS FOR SMALL/MEDIUM CONSTRUCTION AND SERVICES CONTRACTS (WITHOUT BUILDER'S RISK REQUIREMENT)

1. Contractor shall obtain and maintain during the performance of any services under this Contract the following insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of services hereunder by Contractor, its agents, representatives, employees or subcontractors.
 - 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 location or shall be twice the occurrence amount;
 - b. Business Automobile Liability Insurance in an amount not less than \$1,000,000 combined single limit for bodily injury and property damage for each claimant for automobile liability with coverage equivalent to Insurance Services Office Automobile Liability Coverage (Occurrence Form CA0001) covering Code No. 1, "any auto;"
 - c. If architectural, engineering, or electrical work will be performed under the Contract, Professional Liability/Errors and Omissions Insurance appropriate to the work being done in an amount not less than \$1,000,000, with neither Contractor nor listed subcontractors having less than \$500,000 individually. The Professional Liability/Errors and Omissions Insurance must be project specific with at least a one-year extended reporting period, or longer upon request.
 - d. Workers' Compensation Insurance in compliance with the laws of the State of California, and Employer's Liability Insurance in an amount not less than \$1,000,000 per claimant. Additionally, the workers' compensation policy shall include a waiver of all rights of subrogation which the insurer may have against the City.
2. Contractor shall, prior to performance of any services, file with the Risk Manager certificates of insurance with original endorsements effecting coverage required by this Exhibit INS-D. 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. Contractor agrees that all insurance coverages shall be provided by a California admitted insurance carrier with an A.M. Best rating of A:VII or better and shall be endorsed to state that coverage may not be suspended, voided, canceled by either party, or reduced in coverage or limits without 30 days' prior written notice to the Risk Manager. The Risk Manager shall not approve or accept any endorsement if the endorsement contains "best effort" modifiers or if the insurer is relieved from the responsibility to give such notice.
4. Contractor 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 Contractor; products and completed operations of Contractor; premises owned, occupied or used by Contractor; or automobiles owned, leased, hired or borrowed by Contractor. The coverage shall contain no special limitations on the scope of protection afforded to City, its City Council, officers, employees and volunteers. **The General Liability Special Endorsement Form and Automobile Liability Special Endorsement Form attached to this Exhibit INS-D or substitute forms containing the same information and acceptable to the Risk Manager shall be used to provide the endorsements (ISO form CG 2010 11/85 or if not available, CG 2010 with an edition date prior to 01/04 and CG 2037).**
5. The coverages provided to City shall be primary and not contributing to or in excess of any existing City insurance or self-insurance coverages (**this must be endorsed**). Additionally, the workers' compensation policy shall include a waiver of all rights of subrogation which the insurer may have against the City. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to City, its City Council, officers, employees and volunteers. The insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
6. 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 Contractor shall also be applicable to Contractor's subcontractors. Contractor agrees to maintain appropriate agreements with subcontractors and to provide proper evidence of coverage upon receipt of a written request from the Risk Manager.

INSTRUCTION FOR SUBMITTING INSURANCE CERTIFICATES AND ENDORSEMENT FORMS***Certificates of Insurance***

The sample accord form on the following page is provided to facilitate your preparation and submission of certificates of insurance. You may use this or any industry form that shows coverage as broad as that shown on the attached sample. **Please note the certificate holder address must be as shown on the attached sample accord form with the contract number and insurance exhibit identification information completed.** Improperly addressed certificates may delay the contract start-up date because the City's practice is to return unidentifiable insurance certificates to the insured for clarification as to the contract number. **Cancellation provisions must be endorsed to the policy. Modifying the certificate does not change coverage or obligate the carrier to provide notice of cancellation.**

Endorsement Forms

Original endorsements are required for general liability and automobile liability insurance policies and must be attached to the applicable certificate of insurance. City preference is that you use the endorsement forms which are attached. Substitute forms will be accepted, however, as long as they include provisions comparable to the attached.

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 <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input checked="" type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR. <input checked="" type="checkbox"/> OWNER'S & CONTRACTOR'S PROT.				GENERAL AGGREGATE \$1,000,000 PRODUCTS COMP/OP AGG. \$1,000,000 PERSONAL & ADV. INJURY \$1,000,000 EACH OCCURRENCE \$1,000,000 FIRE DAMAGE (Any one fire) \$ MED. EXPENSE (Any one person) \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS GARAGE LIABILITY				COMBINED SINGLE LIMIT \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE \$
A	EXCESS LIABILITY UMBRELLA FORM OTHER THAN UMBRELLA FORM				EACH OCCURRENCE \$ AGGREGATE \$
A	WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY				STATUTORY LIMITS EACH ACCIDENT \$1,000,000 DISEASE-POLICY LIMIT \$1,000,000 DISEASE-EACH EMPLOYEE \$1,000,000
A	OTHER Errors and omissions insurance or malpractice insurance available for the insured's profession; if architectural, engineering or electrical work will be performed under the Agreement				Minimum coverage \$1,000,000 Each consultant/ & listed sub-consultant \$500,000

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/RESTRICTIONS/SPECIAL ITEMS

CERTIFICATE HOLDER CITY OF OXNARD % Evident ID, Inc. 8520 Allison Pointe Blvd. Ste 223 PMB 5210 Indianapolis, Indiana 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
---	---

EXHIBIT C
[RESERVED]

EXHIBIT D

**Disadvantaged Business Enterprises (DBE) and First Tier
Subcontractors Form and Instructions**

**SMALL / MINORITY / WOMEN'S BUSINESS ENTERPRISES AND LABOR SURPLUS
AREA FIRM OUTREACH PLAN**

Project Number: PW 26-20

Contractor: R.E. Schultz Construction, Inc.

Submittal #: 1

In this section, the Contractor is to provide details regarding strategies and efforts made to solicit, engage and utilize small and minority businesses, women's business enterprises (S/M/WBE) and labor surplus area (LSA) firms to demonstrate responsiveness to 2 CFR § 200.321.

1. Identify the items of work made available to S/M/WBEs and LSAs. Provide a description of the work items, approximate dollar amount and the percentage of the total Contract value.

Description of Work Item	Contractor Normally Performs (Y/N)	Unbundled from Larger Scope (Y/N) If Yes, List Scope	Amount (\$)	Percentage of Contract
N/A	N/A	N/A	N/A	N/A

2. Describe the outreach efforts to identify S/M/WBEs and LSAs on this Agreement, list agencies/associations/databases consulted and the date, method and result of the outreach efforts (examples include but are not limited to: Small Business Administration, the Minority Business Development Agency, the Department of Commerce, minority business associates, Small Business Development Centers, DGS).

Agency/Association Chamber/Database Name	Contact Name	Method of Outreach (fax, Email, Phone, etc.)	Date of Outreach	Response / Outcome
Challenge News	Pam Aberg	Publication Advertisements	11/14/25	No Response
California Daily Bid Advisor	Pam Aberg	Publication Advertisements	11/14/25	No Response

3. Describe the outreach efforts exerted to ensure that qualified S/M/WBEs and LSAs were solicited and had sufficient information about subcontracting opportunities on this Contract. Include the date and method of the outreach efforts.

S/M/WB E and LSA Firm Name	Contact Name / Title	Business Type (Small / Minority / Women)	Outreach Method (Fax, Email, Phone, etc.)	Initial Outreach Date	Follow-Up Date	Response / Interested in Bidding (Y/N)
See attached list		SBE	Email	11/14/25	N/A	N

4. Detail methods utilized to determine whether S/M/WBEs and LSAs were qualified:
Obtained list from Cal eProcure - The State of California Certification.

5. What approach was taken to arrange subcontracting work in a way that would encourage the participation of S/M/WBEs and LSAs on this Agreement. Provide examples of how delivery schedules, when permissible, were established in a way that would encourage participation by S/M/WBEs and LSAs.

N/A

6. Identify any contractual requirements, incentives, or other measures your team utilized or considered utilizing on this Agreement to promote S/M/WBE and LSA assistance. This may include assistance in meeting insurance limits, bonding requirements, obtaining certifications or licenses that are appropriate in facilitating the type of work the S/M/WBEs and LSAs would be performing.

N/A

Note: USE ADDITIONAL SHEETS NECESSARY TO DEMONSTRATE RESPONSIVENESS.

EXHIBIT E**City of Oxnard –Coronavirus State and Local Fiscal Recovery Funds (CSLFRF) /
American Rescue Plan Act (ARPA)****Federal Grant Program No. 1505-0271 Contract Addendum**

Notice: The contract or purchase order to which this addendum is attached is made using federal assistance provided to the City of Oxnard by the US Department of Treasury under the American Rescue Plan Act (“ARPA”), Sections 602(b) and 603(b) of the Social Security Act, Pub. L. No. 117-2 (March 11, 2021).

The following terms and conditions apply to you, the contractor or vendor, as a contractor of the City of Oxnard, according to the City’s Award Terms and Conditions signed on May 11, 2021; by ARPA and its implementing regulations; and as established by the Treasury Department.

Certifications requiring signature from the Contractor follow at the end of this Document.

1. Equal Opportunity. Contractor shall comply with Executive Order 11246, “Equal Employment Opportunity,” as amended by EO 11375, “Amending Executive Order 11246 Relating to Equal Employment Opportunity,” and as supplemented by regulations at 41 CFR part 60, “Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor.”

Small and Minority Business, and Women’s Business Enterprises (if applicable to this Contract, see SBE/MBE/WBE/LSA form attached below)

Contractor hereby agrees to comply with the following when applicable: The requirements of Executive Orders 11625 and 12432 (concerning Minority Business Enterprise), and 12138 (concerning Women's Business Enterprise), when applicable. Accordingly, the Contractor hereby agrees to take affirmative steps to assure that women and minority businesses are utilized when possible as sources of supplies, equipment, construction and services. Affirmative steps shall include the following:

- a. Including qualified women’s business enterprises and small and minority businesses on solicitation lists;
- b. Assuring that women’s enterprises and small and minority businesses are solicited whenever they are potential sources;
- c. When economically feasible, dividing total requirements into smaller tasks or quantities so as to permit maximum participation by small and minority business, and women’s business enterprises;
- d. Where the requirement permits, establishing delivery schedules which will encourage participation by women’s business enterprises and small and minority business;
- e. Using the services and assistance of the Small Business Administration, and the U.S. Office of Minority Business Development Agency of the Department of Commerce; and
- f. If any subcontracts are to be let, requiring the prime Contractor to take the affirmative steps in a through e above.

For the purposes of these requirements, a Minority Business Enterprise (MBE) is defined as an enterprise that is at least 51 percent owned and controlled in its daily operation by members of

the following groups: Black, Hispanic, Asian or Pacific Islander, American Indian, or Alaskan Natives. A Women Business Enterprise (WBE) is defined as an enterprise that is at least 51 percent owned and controlled in its daily operation by women.

2. Suspension and Debarment. (Applies to all purchases. See certification form attached below.)

(A) This contract is a covered transaction for purposes of 2 CFR pt. 180 and 2 CFR pt. 3000. As such, the Contractor is required to verify that none of Contractor's principals (defined at 2 CFR § 180.995) or its affiliates (defined at 2 CFR § 180.905) are excluded (defined at 2 CFR § 180.940) or disqualified (defined at 2 CFR § 180.935).

(B) The Contractor must comply with 2 CFR pt. 180, subpart C and 2 CFR pt. 3000, subpart C, and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into.

(C) This certification is a material representation of fact relied upon by the City of Oxnard. If it is later determined that the contractor did not comply with 2 CFR pt. 180, subpart C and 2 CFR pt. 3000, subpart C, in addition to remedies available to the City, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment.

(D) The Contractor agrees to comply with the requirements of 2 CFR pt. 180, subpart C and 2 CFR pt. 3000, subpart C while this offer is valid and throughout the period of any contract that may arise from this offer. The Contractor further agrees to include a provision requiring such compliance in its lower tier covered transactions.

3. Byrd Anti-Lobbying Amendment, 31 U.S.C. § 1352, as amended. (Applies to all purchases. See certification form attached below.) Contractor certifies that it will not and has not 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. Contractor shall also 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 recipient who in turn will forward the certification(s) to the awarding agency.

4. Access to Records. (applies to all purchases.)

(A) The Contractor agrees to provide the City of Oxnard, the U.S. Department of Treasury, the Comptroller General of the United States, or any of their authorized representatives access to any books, documents, papers, and records of the Contractor which are directly pertinent to this contract for the purposes of making audits, examinations, excerpts, and transcriptions. The Contractor agrees to permit any of the foregoing parties to reproduce by any means or to copy excerpts and transcriptions as reasonably needed, and agrees to cooperate with all such requests.

(B) The Contractor agrees to provide the Treasury Department or authorized representatives access to construction or other work sites pertaining to the work being completed under the contract.

(C) No language in this contract is intended to prohibit audits or internal reviews by the Treasury Department or the Comptroller General of the United States.

5. Rights to Inventions Made Under a Contract or Agreement. Contracts or agreements for the performance of experimental, developmental, or research work shall provide for the rights of the Federal Government and the recipient in any resulting invention in accordance with 37 CFR part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any applicable implementing regulations.

6. Contract Work Hours and Safety Standards Act (40 U.S.C. 3701 through 3708) (Applies only to purchases over \$100,000, when laborers or mechanics are used.) Where applicable, all contracts in excess of \$100,000 that involve the employment of mechanics or laborers shall include a provision for compliance with 40 U.S.C. 3702 and 3704 of the Contract Work Hours and Safety Standards Act, as supplemented by Department of Labor regulations (29 CFR part 5). Under Section 3702 of the Act, each contractor shall be required to compute the wages of every mechanic and laborer on the basis of a standard workweek of 40 hours. Work in excess of the standard workweek is permissible provided that the worker is compensated at a rate of not less than 1 1/2 times the basic rate of pay for all hours worked in excess of 40 hours in the workweek. The requirements of 40 U.S.C. 3704 are applicable to construction work and provides that no laborer or mechanic shall 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.

7. Clean Air Act & Federal Water Pollution Control Act (Applies to purchases of more than \$150,000.)

(A) The Contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401 et seq.

(B) The Contractor agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq.

(C) The Contractor agrees to report each violation of the Clean Air Act and the Water Pollution Control Act to the City of Oxnard and understands and agrees that the City will, in turn, report each violation as required to assure notification to the Federal Emergency Management Agency, and the appropriate Environmental Protection Agency Regional Office.

(D) Contractor agrees to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with Federal assistance.

8. Prohibition on certain telecommunications and video surveillance services or equipment (Huawei and ZTE)

Contractor is prohibited from obligating or expending loan or grant funds to:

(1) Procure or obtain;

(2) Extend or renew a contract to procure or obtain; or

(3) Enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. As described in Public Law 115–232, section 889, covered telecommunications

equipment is telecommunications equipment produced by **Huawei Technologies Company or ZTE Corporation** (or any subsidiary or affiliate of such entities).

(i) For the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities).

(ii) Telecommunications or video surveillance services provided by such entities or using such equipment.

(iii) Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.

9. Buy USA - Domestic Preference for certain procurements using federal funds.

Contractor should, to the greatest extent practicable under a Federal award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this section must be included in all subawards including all contracts and purchase orders for work or products under this award. For purposes of this section:

(1) "Produced in the United States" means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.

(2) "Manufactured products" means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

10. Procurement of Recovered Materials: (Applies only if the work involves the use of materials)

(A) In the performance of this contract, the Contractor shall make maximum use of products containing recovered materials that are EPA-designated items unless the product cannot be acquired: i. Competitively within a timeframe providing for compliance with the contract performance schedule; ii. Meeting contract performance requirements; or iii. At a reasonable price.

(B) Information about this requirement, along with the list of EPA- designated items, is available at EPA's Comprehensive Procurement Guidelines web site, <https://www.epa.gov/smm/comprehensiveprocurement-guideline-cpq-program>.

(C) The Contractor also agrees to comply with all other applicable requirements of Section 6002 of the Solid Waste Disposal Act.

11. Publications. Any publications produced with funds from this award must display the following language: "This project [is being] [was] supported, in whole or in part, by federal award

number [enter project FAIN] awarded to [name of Recipient] by the U.S. Department of the Treasury.”

12. Increasing Seat Belt Use in the United States. Pursuant to Executive Order 13043, 62 FR 19217 (Apr. 18, 1997), Contractor is encouraged to adopt and enforce on-the-job seat belt policies and programs for your employees when operating company-owned, rented or personally owned vehicles.

13. Reducing Text Messaging While Driving. Pursuant to Executive Order 13513, 74 FR 51225 (Oct. 6, 2009), Contractor is encouraged to adopt and enforce policies that ban text messaging while driving, and establish workplace safety policies to decrease accidents caused by distracted drivers.

14. Davis-Bacon Act. (applies to projects over \$2000)

(A) All transactions regarding this contract shall be done in compliance with the Davis-Bacon Act (40 U.S.C. 3141- 3144, and 3146-3148) and the requirements of 29 C.F.R. pt. 5 (Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction) as may be applicable. The contractor shall comply with 40 U.S.C. 3141-3144, and 3146-3148 and the requirements of 29 C.F.R. pt. 5 as applicable.

(B) Contractors are 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.

(C) Additionally, contractors are required to pay wages not less than once a week.

15. Compliance with the Copeland “Anti-Kickback” Act. (applies when Davis-Bacon Act is required)

(A) Contractor. The contractor shall comply with 18 U.S.C. § 874, 40 U.S.C. § 3145, and the requirements of 29 C.F.R. pt. 3 as may be applicable, which are incorporated by reference into this contract.

(B) Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clause above and such other clauses as FEMA may by appropriate instructions require, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all of these contract clauses.

(C) Breach. A breach of the contract clauses above may be grounds for termination of the contract, and for debarment

**BYRD ANTI-LOBBYING CERTIFICATION
COMPLETED BY CONTRACTOR**

BYRD ANTI-LOBBYING CERTIFICATION

The undersigned [Contractor] certifies, to the best of his or her knowledge, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995). Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The Contractor, R.E. Schultz Construction, Inc., certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. § 3801 et seq., apply to this certification and disclosure, if any.

Signature of Contractor's Authorized Official



Name and Title of Contractor's Authorized Official

Richard Schultz, President (Sole Officer)

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION – LOWER TIER COVERED TRANSACTIONS

(Lower Tier refers to the agency or Contractor receiving Federal funds, as well as any subcontractors that the agency or Contractor enters into contract with using those funds)

As required by Executive Order 12549, Debarment and Suspension, and 31 CFR Part 19, and 2 CFR part 180, City may not enter into contract with any entity that is debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by the Federal Government from participating in transactions involving Federal funds. Contractor is required to sign the certification below which specifies that neither Contractor nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by the Federal agency. It also certifies that Contractor will not use, directly or indirectly, any of these funds to employ, award contracts to, engage the services of, or fund any Contractor that is debarred, suspended, or ineligible under 31 CFR Part 19.

Instruction for Certification

1. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
2. The prospective lower tier participant shall provide immediate written notice to the person to whom this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or had become erroneous by reason of changed circumstances.
3. The terms covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded, as used in this clause, have the meaning set out in the Definition and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.
4. The prospective lower tier participant agrees by submitting this agreement that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
5. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
6. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment, debarred, suspended, ineligible, or voluntarily excluded from covered transactions, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the List of Parties Excluded from Federal Procurement and Nonprocurement Programs.

7. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

8. Except for transactions authorized under paragraph 4 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction originated may pursue available remedies, including suspension and/or debarment.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – Lower Tier Covered Transactions

1. Contractor certifies that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

2. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsifications or destruction of records, making false statements, or receiving stolen property;

3. Are not presently indicted for, or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with, commission of any of the offenses enumerated in paragraph 2 of this certification, and

4. Have not within a three-year period preceding this application/ proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

5. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation.

Richard Schultz

Name

President, Sole Officer of R.E. Schultz Construction, Inc.

Title and Organization Name

Signature

11/18/25

Date

EXHIBIT F
Grant Master Agreement

OMB Approved No. 1505-0271
Expiration Date: 11/30/2021

U.S. DEPARTMENT OF THE TREASURY
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

Recipient name and address: City of Oxnard 300 W. Third St, 4th Floor Oxnard, California 93030	DUNS Number: 081790214 Taxpayer Identification Number: 956000756 Assistance Listing Number and Title: 21.027
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Sections 602(b) and 603(b) of the Social Security Act (the Act) as added by section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2 (March 11, 2021) authorizes the Department of the Treasury (Treasury) to make payments to certain recipients from the Coronavirus State Fiscal Recovery Fund and the Coronavirus Local Fiscal Recovery Fund.

Recipients hereby agrees, as a condition to receiving such payment from Treasury, agrees to the terms attached hereto.

Recipient:


Authorized Representative Signature (above)

Authorized Representative Name: Alexander Nguyen

Authorized Representative Title: City Manager

Date Signed: _____

U.S. Department of the Treasury:



Authorized Representative Signature (above)

Authorized Representative Name: Jacob Leibenluft

Authorized Representative Title: Chief Recovery Officer, Office of Recovery Programs

Date Signed: May 17, 2021

PAPERWORK REDUCTION ACT NOTICE

The information collected will be used for the U.S. Government to process requests for support. The estimated burden associated with this collection of information is 15 minutes per response. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Privacy, Transparency and Records, Department of the Treasury, 1500 Pennsylvania Ave., N.W., Washington, D.C. 20220. DO NOT send the form to this address. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid control number assigned by OMB.

U.S. DEPARTMENT OF THE TREASURY
CORONAVIRUS STATE FISCAL RECOVERY FUND
AWARD TERMS AND CONDITIONS

1. Use of Funds.

- a. Recipient understands and agrees that the funds disbursed under this award may only be used in compliance with sections 602(c) and 603(c) of the Social Security Act (the Act) and Treasury's regulations implementing that section and guidance.
- b. Recipient will determine prior to engaging in any project using this assistance that it has the institutional, managerial, and financial capability to ensure proper planning, management, and completion of such project.

2. Period of Performance. The period of performance for this award begins on the date hereof and ends on December 31, 2026. As set forth in Treasury's implementing regulations, Recipient may use award funds to cover eligible costs incurred during the period that begins on March 3, 2021 and ends on December 31, 2024.

3. Reporting. Recipient agrees to comply with any reporting obligations established by Treasury, as it relates to this award.

4. Maintenance of and Access to Records

- a. Recipient shall maintain records and financial documents sufficient to evidence compliance with sections 602(c) and 603(c), Treasury's regulations implementing those sections, and guidance regarding the eligible uses of funds.
- b. The Treasury Office of Inspector General and the Government Accountability Office, or their authorized representatives, shall have the right of access to records (electronic and otherwise) of Recipient in order to conduct audits or other investigations.
- c. Records shall be maintained by Recipient for a period of five (5) years after all funds have been expended or returned to Treasury, whichever is later.

5. Pre-award Costs. Pre-award costs, as defined in 2 C.F.R. § 200.458, may not be paid with funding from this award.

6. Administrative Costs. Recipient may use funds provided under this award to cover both direct and indirect costs.

7. Cost Sharing. Cost sharing or matching funds are not required to be provided by Recipient.

8. Conflicts of Interest. Recipient understands and agrees it must maintain a conflict of interest policy consistent with 2 C.F.R. § 200.318(c) and that such conflict of interest policy is applicable to each activity funded under this award. Recipient and subrecipients must disclose in writing to Treasury or the pass-through entity, as appropriate, any potential conflict of interest affecting the awarded funds in accordance with 2 C.F.R. § 200.112.

9. Compliance with Applicable Law and Regulations.

- a. Recipient agrees to comply with the requirements of sections 602 and 603 of the Act, regulations adopted by Treasury pursuant to sections 602(f) and 603(f) of the Act, and guidance issued by Treasury regarding the foregoing. Recipient also agrees to comply with all other applicable federal statutes, regulations, and executive orders, and Recipient shall provide for such compliance by other parties in any agreements it enters into with other parties relating to this award.
- b. Federal regulations applicable to this award include, without limitation, the following:
 - i. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 C.F.R. Part 200, other than such provisions as Treasury may determine are inapplicable to this Award and subject to such exceptions as may be otherwise provided by Treasury. Subpart F – Audit Requirements of the Uniform Guidance, implementing the Single Audit Act, shall apply to this award.
 - ii. Universal Identifier and System for Award Management (SAM), 2 C.F.R. Part 25, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 25 is hereby incorporated by reference.
 - iii. Reporting Subaward and Executive Compensation Information, 2 C.F.R. Part 170, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 170 is hereby incorporated by reference.
 - iv. OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement), 2 C.F.R. Part 180, including the requirement to include a term or condition in all lower tier covered transactions (contracts and subcontracts described in 2 C.F.R. Part 180, subpart B) that the award is subject to 2 C.F.R. Part 180 and Treasury's implementing regulation at 31 C.F.R. Part 19.

- v. Recipient Integrity and Performance Matters, pursuant to which the award term set forth in 2 C.F.R. Part 200, Appendix XII to Part 200 is hereby incorporated by reference.
 - vi. Governmentwide Requirements for Drug-Free Workplace, 31 C.F.R. Part 20.
 - vii. New Restrictions on Lobbying, 31 C.F.R. Part 21.
 - viii. Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C. §§ 4601-4655) and implementing regulations.
 - ix. Generally applicable federal environmental laws and regulations.
- c. Statutes and regulations prohibiting discrimination applicable to this award, include, without limitation, the following:
- i. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.) and Treasury’s implementing regulations at 31 C.F.R. Part 22, which prohibit discrimination on the basis of race, color, or national origin under programs or activities receiving federal financial assistance;
 - ii. The Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), which prohibits discrimination in housing on the basis of race, color, religion, national origin, sex, familial status, or disability;
 - iii. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of disability under any program or activity receiving federal financial assistance;
 - iv. The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 et seq.), and Treasury’s implementing regulations at 31 C.F.R. Part 23, which prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance; and
 - v. Title II of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §§ 12101 et seq.), which prohibits discrimination on the basis of disability under programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereto.

10. Remedial Actions. In the event of Recipient’s noncompliance with sections 602 and 603 of the Act, other applicable laws, Treasury’s implementing regulations, guidance, or any reporting or other program requirements, Treasury may impose additional conditions on the receipt of a subsequent tranche of future award funds, if any, or take other available remedies as set forth in 2 C.F.R. § 200.339. In the case of a violation of sections 602(c) or 603(c) of the Act regarding the use of funds, previous payments shall be subject to recoupment as provided in sections 602(e) and 603(e) of the Act.

11. Hatch Act. Recipient agrees to comply, as applicable, with requirements of the Hatch Act (5 U.S.C. §§ 1501-1508 and 7324-7328), which limit certain political activities of State or local government employees whose principal employment is in connection with an activity financed in whole or in part by this federal assistance.

12. False Statements. Recipient understands that making false statements or claims in connection with this award is a violation of federal law and may result in criminal, civil, or administrative sanctions, including fines, imprisonment, civil damages and penalties, debarment from participating in federal awards or contracts, and/or any other remedy available by law.

13. Publications. Any publications produced with funds from this award must display the following language: “This project [is being] [was] supported, in whole or in part, by federal award number [enter project FAIN] awarded to City of Oxnard by the U.S. Department of the Treasury.”

14. Debts Owed the Federal Government.

- a. Any funds paid to Recipient (1) in excess of the amount to which Recipient is finally determined to be authorized to retain under the terms of this award; (2) that are determined by the Treasury Office of Inspector General to have been misused; or (3) that are determined by Treasury to be subject to a repayment obligation pursuant to sections 602(e) and 603(e) of the Act and have not been repaid by Recipient shall constitute a debt to the federal government.
- b. Any debts determined to be owed the federal government must be paid promptly by Recipient. A debt is delinquent if it has not been paid by the date specified in Treasury’s initial written demand for payment, unless other satisfactory arrangements have been made or if the Recipient knowingly or improperly retains funds that are a debt as defined in paragraph 14(a). Treasury will take any actions available to it to collect such a debt.

15. Disclaimer.

- a. The United States expressly disclaims any and all responsibility or liability to Recipient or third persons for the actions of Recipient or third persons resulting in death, bodily injury, property damages, or any other losses resulting in any way from the performance of this award or any other losses resulting in any way from the performance of this award or any contract, or subcontract under this award.
- b. The acceptance of this award by Recipient does not in any way establish an agency relationship between the United States and Recipient.

16. Protections for Whistleblowers.

- a. In accordance with 41 U.S.C. § 4712, Recipient may not discharge, demote, or otherwise discriminate against an employee in reprisal for disclosing to any of the list of persons or entities provided below, information that the employee reasonably believes is evidence of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal contract (including the competition for or negotiation of a contract) or grant.
- b. The list of persons and entities referenced in the paragraph above includes the following:
 - i. A member of Congress or a representative of a committee of Congress;
 - ii. An Inspector General;
 - iii. The Government Accountability Office;
 - iv. A Treasury employee responsible for contract or grant oversight or management;
 - v. An authorized official of the Department of Justice or other law enforcement agency;
 - vi. A court or grand jury; or
 - vii. A management official or other employee of Recipient, contractor, or subcontractor who has the responsibility to investigate, discover, or address misconduct.
- c. Recipient shall inform its employees in writing of the rights and remedies provided under this section, in the predominant native language of the workforce.

17. Increasing Seat Belt Use in the United States. Pursuant to Executive Order 13043, 62 FR 19217 (Apr. 18, 1997), Recipient should encourage its contractors to adopt and enforce on-the-job seat belt policies and programs for their employees when operating company-owned, rented or personally owned vehicles.

18. Reducing Text Messaging While Driving. Pursuant to Executive Order 13513, 74 FR 51225 (Oct. 6, 2009), Recipient should encourage its employees, subrecipients, and contractors to adopt and enforce policies that ban text messaging while driving, and Recipient should establish workplace safety policies to decrease accidents caused by distracted drivers.


OMB Approved No. 1505-0271
Expiration Date: November 30, 2021

U.S. DEPARTMENT OF THE TREASURY
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

Recipient name and address: City of Oxnard 300 W. Third St, 4th Floor Oxnard, California, 93030	DUNS Number: 081790214 Taxpayer Identification Number: 956000756 Assistance Listing Number: 21.019
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Sections 602(b) and 603(b) of the Social Security Act (the Act) as added by section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2 (March 11, 2021) authorize the Department of the Treasury (Treasury) to make payments to certain recipients from the Coronavirus State Fiscal Recovery Fund and the Coronavirus Local Fiscal Recovery Fund.

Recipient hereby agrees, as a condition to receiving such payment from Treasury, to the terms attached hereto.

DocuSigned by:
 Recipient: 

 50594C854EF444A...

Authorized Representative: Alexander Nguyen

Title: City Manager

Date signed: 5/11/2021

U.S. Department of the Treasury:

Authorized Representative:

Title:

Date:

PAPERWORK REDUCTION ACT NOTICE

The information collected will be used for the U.S. Government to process requests for support. The estimated burden associated with this collection of information is 15 minutes per response. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Privacy, Transparency and Records, Department of the Treasury, 1500 Pennsylvania Ave., N.W., Washington, D.C. 20220. DO NOT send the form to this address. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid control number assigned by OMB.

U.S. DEPARTMENT OF THE TREASURY
CORONAVIRUS LOCAL FISCAL RECOVERY FUND
AWARD TERMS AND CONDITIONS

1. Use of Funds.
 - a. Recipient understands and agrees that the funds disbursed under this award may only be used in compliance with section 603(c) of the Social Security Act (the Act), Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing.
 - b. Recipient will determine prior to engaging in any project using this assistance that it has the institutional, managerial, and financial capability to ensure proper planning, management, and completion of such project.
2. Period of Performance. The period of performance for this award begins on the date hereof and ends on December 31, 2026. As set forth in Treasury's implementing regulations, Recipient may use award funds to cover eligible costs incurred during the period that begins on March 3, 2021, and ends on December 31, 2024.
3. Reporting. Recipient agrees to comply with any reporting obligations established by Treasury as they relate to this award.
4. Maintenance of and Access to Records
 - a. Recipient shall maintain records and financial documents sufficient to evidence compliance with section 603(c) of the Act, Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing.
 - b. The Treasury Office of Inspector General and the Government Accountability Office, or their authorized representatives, shall have the right of access to records (electronic and otherwise) of Recipient in order to conduct audits or other investigations.
 - c. Records shall be maintained by Recipient for a period of five (5) years after all funds have been expended or returned to Treasury, whichever is later.
5. Pre-award Costs. Pre-award costs, as defined in 2 C.F.R. § 200.458, may not be paid with funding from this award.
6. Administrative Costs. Recipient may use funds provided under this award to cover both direct and indirect costs.
7. Cost Sharing. Cost sharing or matching funds are not required to be provided by Recipient.
8. Conflicts of Interest. Recipient understands and agrees it must maintain a conflict of interest policy consistent with 2 C.F.R. § 200.318(c) and that such conflict of interest policy is applicable to each activity funded under this award. Recipient and subrecipients must disclose in writing to Treasury or the pass-through entity, as appropriate, any potential conflict of interest affecting the awarded funds in accordance with 2 C.F.R. § 200.112.

9. Compliance with Applicable Law and Regulations.

- a. Recipient agrees to comply with the requirements of section 603 of the Act, regulations adopted by Treasury pursuant to section 603(f) of the Act, and guidance issued by Treasury regarding the foregoing. Recipient also agrees to comply with all other applicable federal statutes, regulations, and executive orders, and Recipient shall provide for such compliance by other parties in any agreements it enters into with other parties relating to this award.
- b. Federal regulations applicable to this award include, without limitation, the following:
 - i. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 C.F.R. Part 200, other than such provisions as Treasury may determine are inapplicable to this Award and subject to such exceptions as may be otherwise provided by Treasury. Subpart F – Audit Requirements of the Uniform Guidance, implementing the Single Audit Act, shall apply to this award.
 - ii. Universal Identifier and System for Award Management (SAM), 2 C.F.R. Part 25, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 25 is hereby incorporated by reference.
 - iii. Reporting Subaward and Executive Compensation Information, 2 C.F.R. Part 170, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 170 is hereby incorporated by reference.
 - iv. OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement), 2 C.F.R. Part 180, including the requirement to include a term or condition in all lower tier covered transactions (contracts and subcontracts described in 2 C.F.R. Part 180, subpart B) that the award is subject to 2 C.F.R. Part 180 and Treasury's implementing regulation at 31 C.F.R. Part 19.
 - v. Recipient Integrity and Performance Matters, pursuant to which the award term set forth in 2 C.F.R. Part 200, Appendix XII to Part 200 is hereby incorporated by reference.
 - vi. Governmentwide Requirements for Drug-Free Workplace, 31 C.F.R. Part 20.
 - vii. New Restrictions on Lobbying, 31 C.F.R. Part 21.
 - viii. Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C. §§ 4601-4655) and implementing regulations.
 - ix. Generally applicable federal environmental laws and regulations.
- c. Statutes and regulations prohibiting discrimination applicable to this award include, without limitation, the following:
 - i. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.) and Treasury's implementing regulations at 31 C.F.R. Part 22, which prohibit discrimination on the basis of race, color, or national origin under programs or activities receiving federal financial assistance;

- ii. The Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), which prohibits discrimination in housing on the basis of race, color, religion, national origin, sex, familial status, or disability;
 - iii. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of disability under any program or activity receiving federal financial assistance;
 - iv. The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 et seq.), and Treasury's implementing regulations at 31 C.F.R. Part 23, which prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance; and
 - v. Title II of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §§ 12101 et seq.), which prohibits discrimination on the basis of disability under programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereto.
10. Remedial Actions. In the event of Recipient's noncompliance with section 603 of the Act, other applicable laws, Treasury's implementing regulations, guidance, or any reporting or other program requirements, Treasury may impose additional conditions on the receipt of a subsequent tranche of future award funds, if any, or take other available remedies as set forth in 2 C.F.R. § 200.339. In the case of a violation of section 603(c) of the Act regarding the use of funds, previous payments shall be subject to recoupment as provided in section 603(e) of the Act.
11. Hatch Act. Recipient agrees to comply, as applicable, with requirements of the Hatch Act (5 U.S.C. §§ 1501-1508 and 7324-7328), which limit certain political activities of State or local government employees whose principal employment is in connection with an activity financed in whole or in part by this federal assistance.
12. False Statements. Recipient understands that making false statements or claims in connection with this award is a violation of federal law and may result in criminal, civil, or administrative sanctions, including fines, imprisonment, civil damages and penalties, debarment from participating in federal awards or contracts, and/or any other remedy available by law.
13. Publications. Any publications produced with funds from this award must display the following language: "This project [is being] [was] supported, in whole or in part, by federal award number [enter project FAIN] awarded to [name of Recipient] by the U.S. Department of the Treasury."
14. Debts Owed the Federal Government.
- a. Any funds paid to Recipient (1) in excess of the amount to which Recipient is finally determined to be authorized to retain under the terms of this award; (2) that are determined by the Treasury Office of Inspector General to have been misused; or (3) that are determined by Treasury to be subject to a repayment obligation pursuant to section 603(e) of the Act and have not been repaid by Recipient shall constitute a debt to the federal government.
 - b. Any debts determined to be owed the federal government must be paid promptly by

Recipient. A debt is delinquent if it has not been paid by the date specified in Treasury's initial written demand for payment, unless other satisfactory arrangements have been made or if the Recipient knowingly or improperly retains funds that are a debt as defined in paragraph 14(a). Treasury will take any actions available to it to collect such a debt.

15. Disclaimer.

- a. The United States expressly disclaims any and all responsibility or liability to Recipient or third persons for the actions of Recipient or third persons resulting in death, bodily injury, property damages, or any other losses resulting in any way from the performance of this award or any other losses resulting in any way from the performance of this award or any contract, or subcontract under this award.
- b. The acceptance of this award by Recipient does not in any way establish an agency relationship between the United States and Recipient.

16. Protections for Whistleblowers.

- a. In accordance with 41 U.S.C. § 4712, Recipient may not discharge, demote, or otherwise discriminate against an employee in reprisal for disclosing to any of the list of persons or entities provided below, information that the employee reasonably believes is evidence of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal contract (including the competition for or negotiation of a contract) or grant.
- b. The list of persons and entities referenced in the paragraph above includes the following:
 - i. A member of Congress or a representative of a committee of Congress;
 - ii. An Inspector General;
 - iii. The Government Accountability Office;
 - iv. A Treasury employee responsible for contract or grant oversight or management;
 - v. An authorized official of the Department of Justice or other law enforcement agency;
 - vi. A court or grand jury; or
 - vii. A management official or other employee of Recipient, contractor, or subcontractor who has the responsibility to investigate, discover, or address misconduct.
- c. Recipient shall inform its employees in writing of the rights and remedies provided under this section, in the predominant native language of the workforce.

17. Increasing Seat Belt Use in the United States. Pursuant to Executive Order 13043, 62 FR 19217 (Apr. 18, 1997), Recipient should encourage its contractors to adopt and enforce on-the-job seat belt policies and programs for their employees when operating company-owned, rented or personally owned vehicles.

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OMB Approved No. 1505-0271
Expiration Date: November 30, 2021

ASSURANCES OF COMPLIANCE WITH CIVIL RIGHTS REQUIREMENTS

ASSURANCES OF COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964

As a condition of receipt of federal financial assistance from the Department of the Treasury, the recipient named below (hereinafter referred to as the “Recipient”) provides the assurances stated herein. The federal financial assistance may include federal grants, loans and contracts to provide assistance to the Recipient’s beneficiaries, the use or rent of Federal land or property at below market value, Federal training, a loan of Federal personnel, subsidies, and other arrangements with the intention of providing assistance. Federal financial assistance does not encompass contracts of guarantee or insurance, regulated programs, licenses, procurement contracts by the Federal government at market value, or programs that provide direct benefits.

The assurances apply to all federal financial assistance from or funds made available through the Department of the Treasury, including any assistance that the Recipient may request in the future.

The Civil Rights Restoration Act of 1987 provides that the provisions of the assurances apply to all of the operations of the Recipient’s program(s) and activity(ies), so long as any portion of the Recipient’s program(s) or activity(ies) is federally assisted in the manner prescribed above.

1. Recipient ensures its current and future compliance with Title VI of the Civil Rights Act of 1964, as amended, which prohibits exclusion from participation, denial of the benefits of, or subjection to discrimination under programs and activities receiving federal financial assistance, of any person in the United States on the ground of race, color, or national origin (42 U.S.C. § 2000d *et seq.*), as implemented by the Department of the Treasury Title VI regulations at 31 CFR Part 22 and other pertinent executive orders such as Executive Order 13166, directives, circulars, policies, memoranda, and/or guidance documents.
2. Recipient acknowledges that Executive Order 13166, “Improving Access to Services for Persons with Limited English Proficiency,” seeks to improve access to federally assisted programs and activities for individuals who, because of national origin, have Limited English proficiency (LEP). Recipient understands that denying a person access to its programs, services, and activities because of LEP is a form of national origin discrimination prohibited under Title VI of the Civil Rights Act of 1964 and the Department of the Treasury’s implementing regulations. Accordingly, Recipient shall initiate reasonable steps, or comply with the Department of the Treasury’s directives, to ensure that LEP persons have meaningful access to its programs, services, and activities. Recipient understands and agrees that meaningful access may entail providing language assistance services, including oral interpretation and written translation where necessary, to ensure effective communication in the Recipient’s programs, services, and activities.
3. Recipient agrees to consider the need for language services for LEP persons when Recipient develops applicable budgets and conducts programs, services, and activities. As a resource, the Department of the Treasury has published its LEP guidance at 70 FR 6067. For more information on taking reasonable steps to provide meaningful access for LEP persons, please visit <http://www.lep.gov>.

OMB Approved No. 1505-0271

Expiration Date: November 30, 2021

4. Recipient acknowledges and agrees that compliance with the assurances constitutes a condition of continued receipt of federal financial assistance and is binding upon Recipient and Recipient's successors, transferees, and assignees for the period in which such assistance is provided.
5. Recipient acknowledges and agrees that it must require any sub-grantees, contractors, subcontractors, successors, transferees, and assignees to comply with assurances 1-4 above, and agrees to incorporate the following language in every contract or agreement subject to Title VI and its regulations between the Recipient and the Recipient's sub-grantees, contractors, subcontractors, successors, transferees, and assignees:

The sub-grantee, contractor, subcontractor, successor, transferee, and assignee shall comply with Title VI of the Civil Rights Act of 1964, which prohibits recipients of federal financial assistance from excluding from a program or activity, denying benefits of, or otherwise discriminating against a person on the basis of race, color, or national origin (42 U.S.C. § 2000d et seq.), as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, which are herein incorporated by reference and made a part of this contract (or agreement). Title VI also includes protection to persons with "Limited English Proficiency" in any program or activity receiving federal financial assistance, 42 U.S.C. § 2000d et seq., as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, and herein incorporated by reference and made a part of this contract or agreement.

6. Recipient understands and agrees that if any real property or structure is provided or improved with the aid of federal financial assistance by the Department of the Treasury, this assurance obligates the Recipient, or in the case of a subsequent transfer, the transferee, for the period during which the real property or structure is used for a purpose for which the federal financial assistance is extended or for another purpose involving the provision of similar services or benefits. If any personal property is provided, this assurance obligates the Recipient for the period during which it retains ownership or possession of the property.
7. Recipient shall cooperate in any enforcement or compliance review activities by the Department of the Treasury of the aforementioned obligations. Enforcement may include investigation, arbitration, mediation, litigation, and monitoring of any settlement agreements that may result from these actions. The Recipient shall comply with information requests, on-site compliance reviews and reporting requirements.
8. Recipient shall maintain a complaint log and inform the Department of the Treasury of any complaints of discrimination on the grounds of race, color, or national origin, and limited English proficiency covered by Title VI of the Civil Rights Act of 1964 and implementing regulations and provide, upon request, a list of all such reviews or proceedings based on the complaint, pending or completed, including outcome. Recipient also must inform the Department of the Treasury if Recipient has received no complaints under Title VI.
9. Recipient must provide documentation of an administrative agency's or court's findings of non-compliance of Title VI and efforts to address the non-compliance, including any voluntary compliance or other

OMB Approved No. 1505-0271
Expiration Date: November 30, 2021

agreements between the Recipient and the administrative agency that made the finding. If the Recipient settles a case or matter alleging such discrimination, the Recipient must provide documentation of the settlement. If Recipient has not been the subject of any court or administrative agency finding of discrimination, please so state.

10. If the Recipient makes sub-awards to other agencies or other entities, the Recipient is responsible for ensuring that sub-recipients also comply with Title VI and other applicable authorities covered in this document State agencies that make sub-awards must have in place standard grant assurances and review procedures to demonstrate that that they are effectively monitoring the civil rights compliance of sub-recipients.

The United States of America has the right to seek judicial enforcement of the terms of this assurances document and nothing in this document alters or limits the federal enforcement measures that the United States may take in order to address violations of this document or applicable federal law.

Under penalty of perjury, the undersigned official(s) certifies that official(s) has read and understood the Recipient’s obligations as herein described, that any information submitted in conjunction with this assurances document is accurate and complete, and that the Recipient is in compliance with the aforementioned nondiscrimination requirements.

City of Oxnard

5/11/2021

Recipient

Date

DocuSigned by:
Alexander Nguyen
50594C854EF444A...

Signature of Authorized Official

PAPERWORK REDUCTION ACT NOTICE

The information collected will be used for the U.S. Government to process requests for support. The estimated burden associated with this collection of information is 30 minutes per response. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Privacy, Transparency and Records, Department of the Treasury, 1500 Pennsylvania Ave., N.W., Washington, D.C. 20220. DO NOT send the form to this address. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid control number assigned by OMB.

AGREEMENT MUST BE SIGNED BY AWARDED CONTRACTOR WHEN STAGING IN THE CITY PROPERTY

EXHIBIT G

GRANT OF NON-EXCLUSIVE RIGHT OF ENTRY AND INDEMNIFICATION AGREEMENT BY AND BETWEEN THE CITY OF OXNARD AND _____

THIS RIGHT OF ENTRY AND INDEMNIFICATION AGREEMENT (the "Agreement"), is made and entered into by and between the City of Oxnard, a municipal corporation located in the County of Ventura, State of California, hereinafter referred to as the "Grantor", and _____, a California corporation, hereinafter referred to as the "Grantee." Grantor and Grantee are sometimes hereinafter referred to individually as "Party" and collectively referred to as the "Parties."

RECITALS:

WHEREAS, the Grantor is the owner of certain properties located in the City of Oxnard, Assessor's Parcel Numbers _____, as more particularly described in Attachment A attached hereto and incorporated herein by this reference (the "Subject Properties"); and

WHEREAS, _____ is planning to secure a temporary non-exclusive right of entry on City of Oxnard property; and

WHEREAS, _____ will procure an agreement with a contractor who will utilize the Subject Properties for staging of construction equipment, materials, office trailer, vehicle parking and portable restrooms with overnight security; and

WHEREAS, In light of the benefits of the _____ and in cooperation with _____, the Grantee is requesting the Grantor to permit the Grantee, its contractor and its representatives, servants, employees, subcontractors and other agents to enter upon the Subject Properties in order to use the Subject Properties, as well as any restoration thereto, in accordance with this Agreement; and

WHEREAS, the Grantor desires to permit the Grantee to enter upon and use the Subject Properties in accordance with the terms of this Agreement.

NOW THEREFORE, IN CONSIDERATION OF THE COVENANTS, CONDITIONS, AND PROMISES CONTAINED HEREIN, THE PARTIES AGREE AS FOLLOWS:

Section 1. GRANT OF RIGHT OF ENTRY

The Grantor hereby grants the Grantee a temporary non-exclusive right of entry upon the Subject Properties for the purpose of use for working, lay down and staging areas, including the right to locate construction trailers and construction equipment, storing equipment and materials; on the areas shaded in pink and blue on Attachment "A" attached hereto and made a part hereof, hereinafter referred to as "staging area."

Section 2. GRANTEE'S RESPONSIBILITY

The Grantee shall, at its sole expense, perform, or cause to be performed, all of the services associated with installing, maintaining, operating, repairing, and removing any improvements necessary to make the Subject Properties suitable for safe use of Subject Properties, in a

manner causing the least amount of interference with the Subject Properties, including, without limitation, taking reasonable precautions to assure the safety of persons and property on the Subject Properties.

The Grantee shall erect and maintain temporary fencing and gates with a locking device to enclose the areas of use, and shall remove such fencing and gates at the end of the term of this agreement.

The Grantee shall comply with all applicable laws, ordinances, and regulations pertaining to its use. Grantee is required under State and local law to re-stabilize any disturbed locations within the area of use in order to control soil erosion and sediment runoff at the conclusion of the use of the Subject Properties by Grantee.

The Grantee shall restore, replace, or repair, as applicable, any of the Grantor's property damaged or destroyed as a result of the Grantee's right of entry on the Subject Properties during the Term of this Agreement.

Section 3. INDEMNIFICATION

The Grantee shall indemnify, defend, and hold harmless the Grantor, and its respective officers, officials, employees, agents, representatives, and assigns from and against any and all actions, suits, proceedings, claims, demands, losses, costs, expenses, and judgments for any injury or damage of any type claimed that may involve the Grantee, its contractor and its representatives, servants, employees, subcontractors and other agents resulting from or arising out of this Agreement, except in the case of Grantor's gross negligence or willful misconduct

Section 4. COMPENSATION [Optional]

Monthly Base Rent. During the Initial Term, Grantee shall pay to Grantor as rent for the Subject Properties, the amount of _____ (\$____.00) per month (the "Monthly Base Rent"), for a total amount of _____ (\$____.00) as compensation for the Right of Entry use of Subject Properties. If Grantee extends the term of the Agreement, Grantee will pay Grantor Five hundred dollars (\$____.00) per month and shall continue thereafter per month or for any portion thereof.

Section 5. TERM

The Term of this Agreement shall commence on _____, _____ (the "Effective Date") and shall terminate on _____, _____ (the "Expiration Date").

However, if the work is not completed by the Expiration Date the right of entry shall be extended for thirty (30) calendar days after the Expiration Date of this Agreement, then Grantee's right to enter the Subject Properties for the purpose of performing the work shall expire on that date (the "Extended Expiration Date"). A request to postpone the Expiration Date any further than the Extended Expiration Date shall be accompanied by revised proposed scope of services and shall require the prior written approval of the Grantor.

Section 6. TERMINATION OR SUSPENSION

If Grantee is in violation of the terms and conditions set forth herein, this Agreement may be terminated or suspended provided Grantor provides Grantee with written notice of such violation. Grantee shall have thirty (30) calendar days from the date of receiving said written

Section 12. CAPTIONS AND HEADINGS

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

Section 13. SEVERABILITY

If any one or more of the sentences, clauses, paragraphs or sections contained herein is declared invalid, void or unenforceable by a court of competent jurisdiction, the same shall be deemed severable from the remainder of this Agreement and shall not affect, impair or invalidate any of the remaining sentences, clauses, paragraphs or sections contained herein.

Section 14. GOVERNING LAW

The validity of this Agreement and any of its terms or provisions, as well as the rights and duties of the parties under this Agreement, shall be construed pursuant to and in accordance with California law.

Section 15. RIGHTS AND REMEDIES

Except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the parties are cumulative and the exercise by either party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other party.

Section 16. MUTUAL COOPERATION

The parties hereto agree that they will each cooperate with the other, and shall provide such information and documentation as is reasonably necessary to fulfill the intent of this Agreement, and shall make diligent response to inquiries and requests for information from the other party.

Section 17. VENUE

All proceedings involving disputes over the terms, provisions, covenants or conditions contained in this Agreement and all proceedings involving any enforcement action related to this Agreement shall be initiated and conducted in the applicable Court of competent jurisdiction in the County of Ventura, California.

Section 18. ATTORNEY'S FEES

In the event any action, suit or proceeding is brought for the enforcement of, or the declaration of any right or obligation pursuant to this Agreement or as a result of any alleged breach of any provision of this Agreement, the prevailing party in such suit or proceeding shall be entitled to recover its costs and expenses, including reasonable attorney's fees, and any judgment or decree rendered in such a proceeding shall include an award thereof.

Section 19. AUTHORITY

The persons executing this Agreement on behalf of the parties hereto warrant that they are duly authorized to execute this Agreement on behalf of said parties.

Section 20. COUNTERPARTS

This Agreement may be executed by the parties in counterparts, and when executed by each of the parties, each counterpart shall be deemed to be a part of this Agreement

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of _____, 2026.

GRANTOR

GRANTEE

The City of Oxnard

By: _____

By: _____

Public Works Director

Approved as to Form

By: _____
Stephen M. Fischer
City Attorney

ATTACHMENT A

(SUBJECT PROPERTIES) Parcel Numbers:

become null and void; otherwise, it shall be and remain in full force and effect.

The Surety hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of the Contract, including all incorporated documents, shall in any manner affect its obligations on this Bond. The Surety hereby waives notice of any such change, extension, alteration, or addition. Additionally, the Surety hereby waives California Civil Code 2845 and 2849 as well as any statutes of limitation, statutes of repose and laches as they may apply to an action on this Bond.

IN WITNESS WHEREOF, this instrument has been duly executed by Principal and Surety, on the date set forth below, the name of each party being hereto affixed and these presents duly signed by its undersigned representative(s) pursuant to authority of its governing body.

Dated: _____

“Principal”

“Surety”

By: _____

By: _____

Its: _____

Its: _____

By: _____

Its _____

(Seal)

(Seal)

Notes: This Bond must be executed and dated, all Surety signatures must be notarized, and evidence of the authority of any person signing as attorney-in-fact must be attached. Date of Bond must not be before the Effective Date of the Contract. Surety companies executing Bonds must appear on the Treasury Department’s most current list (Circular 570 as amended) and be authorized to transact business in the State of California.

Bond No. _____

PERFORMANCE BOND

KNOW ALL PERSONS BY THESE PRESENTS that:

WHEREAS the City of Oxnard ("Agency"), has awarded to _____

(Name and address of Contractor) ("Principal")

a contract (the "Contract") for the Work described as [CITYWIDE PLAYGROUND REPLACEMENT PROJECT - OLOLKOY (OXNARD) BEACH PARK PHASE II SPECIFICATION NO. PW 26-20].

WHEREAS, Principal is required under the terms of the Contract to furnish a Bond for the faithful performance of the Contract.

NOW, THEREFORE, we, the undersigned Principal, and _____

(Name and address of Surety)

a corporation organized and existing under the laws of the State of _____
("Surety") a duly admitted surety insurer under the laws of the State of California, as Surety, are held and firmly bound unto the Agency in the penal sum of _____
_____ Dollars (\$ _____), this amount being not less than one hundred percent (100%) of the total Contract Price in lawful money of the United States of America, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, assignees, successors, executors and administrators, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH THAT, if the hereby bounded Principal, his, her or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions and provisions in the Contract and any alteration thereof made as therein provided, on the Principal's part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the Agency, its officers, agents and employees, as therein stipulated, then this obligation shall become null and void one (1) year from the date of recordation of the Notice of Completion for the Project; otherwise, it shall be and remain in full force and effect.

As a part of the obligation secured hereby and in addition to the face amount specified therefor, there shall be included costs and reasonable expenses and fees, including reasonable attorneys' fees, incurred by Agency in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered. Surety hereby waives any statutes of limitation, statutes of repose and laches as they may apply to an action on this Bond.

The Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract, including all incorporated documents, or of the Work to be performed thereunder or the Specifications accompanying the same shall in any way affect the Surety's obligations under this Bond. The Surety hereby waives notice of any such change, extension of

time, alteration or addition to the terms of the Contract or to the Work or to the Specifications. Surety hereby waives California Civil Code 2845 and 2849. The City is the principal beneficiary of this Bond and has all rights of a party hereto.

IN WITNESS WHEREOF, this instrument has been duly executed by Principal and Surety, on the date set forth below, the name of each party being hereto affixed and these presents duly signed by its undersigned representative(s) pursuant to authority of its governing body.

Dated: _____

“Principal”

“Surety”

By: _____

By: _____

Its: _____

Its: _____

By: _____

Its _____

(Seal)

(Seal)

Notes: This Bond must be executed and dated, all Surety signatures must be notarized, and evidence of the authority of any person signing as attorney-in-fact must be attached. Date of Bond must not be before the Effective Date of the Contract. Surety companies executing Bonds must appear on the Treasury Department’s most current list (Circular 570 as amended) and be authorized to transact business in the State of California.

Playground Replacement Budget Tracking	Construction/ Net Contract Award	Authorized Contingency	ESPIM Authorized Funding	Total/Net Project Value	Budget Balance
FY26 Starting Budget Balance (Project C2239)					\$1,906,465.32
Olokoy Beach Park Phase II PW 26-20 32600272	\$226,282.00	\$22,628.00	\$22,628.00	\$271,538.00	\$1,634,927.32

Completed

Dunkirk Park PW 24-113R 32500253	\$126,793.00	\$12,679.30	\$12,679.30	\$152,151.60	N/A
Community Center Park West PW 25-51 32500320	\$134,000.00	\$13,400.00	\$13,400.00	\$160,800.00	N/A
Marina West PW 24-13R ¹ 32500251	\$83,337.00	\$21,853.00	\$21,853.00	\$127,043.00	N/A
College Estates Park PW 24-126 32500303	\$199,993.90	\$20,000.00	\$20,000.00	\$239,993.90	N/A
Fremont Tot Park PW 25-48 32500304	\$321,850.00	\$32,185.00	\$32,185.00	\$386,220.00	N/A
Wilson Park PW 20-53R ² 32500341	\$145,970.26	\$25,426.00	\$25,426.00	\$196,822.26	N/A
Carty Park PW 24-125 32500302	\$169,219.30	\$16,922.00	\$16,922.00	\$203,063.30	N/A
Olokoy Beach Park PW 25-49R 32500403	\$408,133.00	\$40,813.00	\$40,813.00	\$489,759.00	N/A
Brekke Park PW 24-115R ³ 32500293	\$136,127.65	\$13,613.00	\$13,613.00	\$163,353.65	N/A
Del Sol Park PW 25-16 ⁴ 32500418	\$218,540.00	\$21,854.00	\$21,854.00	\$262,248.00	N/A
Westport Park SD 25-88 ⁵ 32600024	\$100,766.86	\$10,077.00	\$10,077.00	\$120,920.86	N/A

¹ Partially funded by Project C1313 utilizing QUIMBY funds (\$135,189.00)

² Partially funded by Project C2019 utilizing CDBG funds (\$108,296.85)

³ Fully funded by Project C2404 using Measure O funds

⁴ Fully funded by Project C2220 utilizing Capita Grant funds and General Fund

⁵ Fully funded utilizing Special District Funds



CITY COUNCIL AGENDA REPORT
INFORMATION/CONSENT AGENDA
AGENDA ITEM NO. L.7

DATE: January 20, 2026
TO: City Council
FROM: Michael Wolfe, Public Works Director, (805) 385-8055, michael.wolfe@oxnard.org
SUBJECT: First Amendment to On-Call General Services Agreement 32600082 with Collicutt Energy Services, Inc. for Generator Maintenance Services for the Wastewater Division.

RECOMMENDATION

That the City Council approve and authorize the execution of a First Amendment to an On-Call General Services Agreement with Collicutt Energy Services, Inc. (Collicutt) to increase the not-to-exceed amount from \$220,000 to \$495,000, for additional generator maintenance services for the Wastewater Division.

(This item did not originate in Committee.)

BACKGROUND

The City of Oxnard owns and operates the Water Resource Recovery Facility (WRRF) located at 6001 Perkins Road in Oxnard, California. The WRRF is a conventional secondary treatment, activated-sludge facility with a design capacity of 31.7 million gallons per day. The liquid-stream processes include screening, grit removal and pumping, primary clarification, interstage pumping, trickling filters, activated sludge treatment, secondary settling, flow equalization, disinfection, and effluent pumping.

In addition to the liquid-stream treatment processes, the WRRF incorporates anaerobic digestion and a cogeneration system that utilizes digester biogas to produce electricity and provide heat for the digestion process. Anaerobically digested biosolids are dewatered using belt filter presses and transported offsite to a composting facility by a third party.

The cogeneration facility, constructed in 1975, operates using three engine-driven generators. These aging units have become increasingly unreliable, and Generator No. 3 experienced a failure beyond repair and was permanently taken offline in the summer of 2024. The remaining two cogeneration units are critical for the continued operation of the Wastewater Facility as they are currently the sole source of heat for the digestion process. Most recently, Engine #2 was taken out of service for maintenance. The work has been completed and the unit is back in service. Cogenerator #1 requires complex maintenance and is currently out of service. Having only one cogeneration unit in service puts the digestion process at great risk of violating our National Pollution Discharge Elimination System (NPDES) permit. Permit violation can result in significant fines.

DISCUSSION

On June 2, 2025, the Purchasing Division released Request for Bid (RFB) 25-136 for On-Call Maintenance and Repair Services of Cogenerators and Plant Power Backup Generators for the Wastewater Division (Generator Maintenance Services), with a bid due date of July 10, 2025. RFB 25-136 was directly sent to 3 service providers and published on the City's website, as well as www.publicpurchase.com. Following the closure of RFB 25-136, the City received a sole response from Collicutt. After review by the Purchasing Division, Collicutt's bid was deemed responsive and an award was issued. Collicutt has been in business for over 32 years and its specialized technical expertise has consistently resulted in satisfactory generator maintenance services for the Wastewater Division and the continued operation of the

cogeneration facility. Additionally, the Wastewater Division does not always have the in-house capability to perform the required maintenance activities of the generators and engines. Maintaining a reliable service provider for these services ensures equipment remains operational and reduces the risk of downtime or permit violations.

On August 1, 2025, the Purchasing Agent executed Agreement 32600082 with Collicutt for the services provided in RFB 25-136. Following the catastrophic failure of Generator No. 3, the WRRF has had to rely on Cogenerator units No. 1 and No. 2 for heat and electricity. Both units are aging and increasingly unreliable. The condition of the units has resulted in more frequent breakdowns and a greater need for maintenance and repair work by Collicutt, which is within their area of expertise and can be performed. An amendment to the agreement is requested to allow for the increased service needs through the total agreement term ending July 31, 2028, if extended.

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 amount of this First Amendment to Agreement 32600082 with Collicutt shall not exceed \$495,000 for generator maintenance services, through the originally authorized contract term of July 31, 2028, if extended. Funding for this agreement shall be on an on-call basis with no guarantee of utilizing the full contract capacity since work is as-needed, with staff approval. Funding shall come from the Wastewater Fund (611) account 6113614-53200 and sufficient budget exists in the City Council-approved FY 2025/26 Operating Budget.

COMMITTEE OUTCOME

This item did not originate in Committee per the City Council Committee Bylaws Resolution 15,851, Article II, Section D.3.h as this is a routine and recurring maintenance item necessary to keep public facilities operable that has a financial impact under \$500,000.

Prepared by: Timothy Beaman, Assistant Public Works Director

ATTACHMENTS

1. 32600082 First Amendment
2. 32600082 Agreement

FIRST AMENDMENT TO ON-CALL GENERAL SERVICE AGREEMENT

This First Amendment (“First Amendment”) to the On-Call General Services Agreement (“Agreement”) is made and entered into in the County of Ventura, State of California, this _____ day of _____, 20 __, by and between the City of Oxnard, a municipal corporation (“City”), and Collicutt Energy Services, Inc. (“Service Provider”). This First Amendment amends the Agreement entered into on August 1, 2025, by City and Service Provider.

City and Service Provider agree as follows:

WHEREAS, the City of Oxnard owns and operates the Water Resource Recovery Facility (WRRF), a 31.7 million gallon per day treatment plant that includes anaerobic digestion and a cogeneration system essential for providing electricity and heat to support wastewater treatment processes;

WHEREAS, the WRRF’s cogeneration facility, originally constructed in 1975, utilizes three engine-driven generators, and Engine No. 3 permanently failed in summer 2024, requiring the facility to rely solely on Engines No. 1 and No. 2 for heat production and supplemental electricity;

WHEREAS, the remaining cogeneration engines are aging, increasingly worn, and operating under heightened stress due to the loss of Engine No. 3, resulting in more frequent breakdowns and an elevated need for specialized generator maintenance services;

WHEREAS, the City executed Agreement No. 32600082 with Collicutt Energy Services, Inc. for on-call generator maintenance and minor repair services for the WRRF, but the increased operational demands on Engines No. 1 and No. 2 have resulted in service needs that exceed the funding levels contemplated in the Original Agreement;

WHEREAS, the parties mutually desire to amend the Original Agreement to increase the not to exceed value, and authorize additional generator maintenance services necessary to ensure continued safe and reliable WRRF operations through the existing agreement term;

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth herein, the parties agree to amend the Original Agreement as set forth in the Amendment.

1. The “Not to Exceed Amount” in Section 5 of the Agreement is hereby amended to “\$495,000.00”
2. 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

COLLICUTT ENERGY SERVICES, INC.

 Luis A. Mc Arthur, Mayor¹ Date
 Libertad Macias, Purchasing Agent²

Steven Collicutt, CEO Date

Lorna Collicutt, President³ 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.

**ON-CALL GENERAL SERVICE AGREEMENT
BETWEEN
THE CITY OF OXNARD AND COLLICUTT ENERGY SERVICES INC.**

By This On-Call Trade Services Agreement (“Agreement”), the CITY of Oxnard (“City”) agrees to engage the services of Collicutt Energy Services Inc. (“Service Provider”), and Service Provider 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 Service Provider may be individually referred to as “Party” or collectively as the “Parties.”

1. [INTENTIONALLY OMITTED]

2. SUMMARY DESCRIPTION OF SERVICES.

The selected contractor shall furnish all necessary labor, materials, equipment, and incidental services to maintain and repair three (3) Waukesha Model Enginators, one (1) GM Electro Motive Division (EMD) 1500 kW diesel generator, and one (1) Generac backup power generator. Services will include both scheduled and urgent repair work, with 24/7 response availability required. All work shall comply with the requirements set forth in the scope of work and shall be performed under the direction of the City's designated Project Manager

The Services to be performed pursuant to this agreement are described in the Scope of Services, attached hereto as Exhibit A. The City may require Service Provider to perform all or a portion of these services through subsequently issued Task Orders. Task Orders will be in the form of the template described in and attached the Scope of Services. The Services under this Agreement will be provided on an on-call or as needed basis.

Service Provider is not be the exclusive provider of services to the City. The City does not guarantee a specified amount of work under this on-call agreement.

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.

Collicutt Energy Services Inc., a corporation of the State of Delaware, located at 940 Riverside Pkwy #80, West Sacramento, CA. 95605.

4. TERM OF AGREEMENT: From: August 1, 2025 to: July 31, 2026

- A. Time is of the essence in this Agreement.
- B. The City shall have the option for two (2) consecutive (1) one-year extensions, in accordance with the scope of work and general terms and conditions of the On-Call General Services Agreement.
- C. This Agreement shall not exceed a total of three (3) 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 Service Provider under this Agreement shall be completed on or before the end of the term of the Agreement.

5. AGREEMENT AMOUNT NOT TO EXCEED: \$220,000.00¹

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 and Task Order Template
- Exhibit B: Schedule of Compensation
- Exhibit C: Insurance Requirements: City Insurance Exhibit INS-I
- Exhibit D: [Reserved]
- Exhibit E: Living Wage Policy
- Exhibit F: Prevailing Wage Policy

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, Service Provider's services shall be performed or immediately supervised by the Service Provider's Representative:

¹ This is not a guaranteed dollar amount. No services or work performed pursuant to a Task Order shall exceed the "Not to Exceed" Amount of the Contract or the agreed upon amount stated in the Task Order.

City Designated Representative	Service Provider Designated Representative
Name: Roberto Fuentes Title: Wastewater Operations Manager Phone: 805-271-2203/ 805-797-7013 Email: roberto.fuentes@oxnard.org Address: 6001 Perkins Rd., Oxnard, CA. 93033	Name: Brandon Lancaster Title: Equip. Sales Rep. Phone: 562-360-0337 Email: brandon.lancaster@collicutt.com Address: 2929 Unicorn Rd., Bakersfield, CA. 93308

8. CONTRACTUAL PREREQUISITES. This Agreement must first be executed by the Service Provider, 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. Service Provider is advised that any recommendation for Agreement award is not binding on the City until the Agreement is fully executed and approved by the City.
- B. All proof of business license, insurance, and W-9 forms is required prior to execution of this Agreement.
- C. Service Provider shall not perform any work under this Agreement until a proof of insurance has been provided to the City as required under Section 26 of this Agreement.

9. SERVICE PROVIDER’S SERVICES.

- A. Service Provider shall perform only the type or category of services as set forth in the “Scope of Services,” and pursuant to the information contained in the Task Orders issued pursuant to this agreement.
- B. Task Orders may only be modified in writing by the City’s Project Manager or Designated Representative.
- C. The Services issued pursuant to a Task Order shall be coordinated with the designated City Project Manager set forth in Exhibit A and are subject to the direction of the City Manager or Department Director. Service Provider hereby designates as its Project Manager, the individual identified in Section 7 of this Agreement, as the person responsible for the Services who shall coordinate with City’s Project Manager in executing the Scope of Services and Task Order(s) under this Agreement.

- D. Under no circumstances shall the Service Provider exceed the amount stated in the City's Task Order or perform additional work or services that are not included in the Task Order

10. COMPENSATION. City shall pay Service Provider for the services performed pursuant to the terms of this Agreement and based on the hourly rates and fees set forth in the "Schedule of Compensation," attached to and incorporated into this Agreement as "Exhibit B." Service Provider's compensation shall not to exceed amount stated in the Task Order. Under no circumstances shall the Service Provider perform work in excess of the amount stated in the Task Order or the not to exceed amount listed in Section 5 of this Agreement. Once this Agreement is executed, the Schedule of Compensation may only be modified by written Amendment pursuant to Section 13 of this Agreement, and may be subject to approval by the City Council.

- A. The maximum not to exceed amount for any individual Task Order issued pursuant to this Agreement shall be \$100,000.00 per Task Order.
- B. Annual Rate and Fees adjustments must be requested in writing and shall not exceed 3% and are subject to approval by the City. Annual adjustments shall apply to Task Orders issued after the adjustment is approved and not retroactively to in progress Task Orders.

11. PAYMENT & INVOICES. 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 Service Provider 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. Service Provider shall submit a payment request to City by the end of each calendar month listing the Services provided, costs of those Services, and total amount due for the month. Invoices may be emailed to: pwinvoices@oxnard.org
- B. Non-Appropriation of Funds. Payments to be made to Service Provider 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.

- C. Service Provider's acceptance of final payment made pursuant to this Agreement shall constitute a release of City from all claims and liabilities for compensation to Service Provider 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 Service Provider 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 Service Provider and its employees, agents and Subcontracted Service Providers.
- D. Service Provider 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 Service Provider or materials or products provided to City by Service Provider, Service Provider shall pay the sales tax. City shall not reimburse Service Provider for sales taxes paid by Service Provider

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 Service Provider perform Extra Services. As used herein, "Extra Services" means any services, which are determined by the City to be necessary for the proper completion of the project, but which the Parties did not reasonably anticipate would be necessary at the execution of this Agreement or any Task Order issued under this Agreement. A written amendment signed by both Parties shall be required to authorize performance of and payment for Extra Services under this Agreement or Task Order.

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 Service Provider only for work done by Service Provider up to and including the date of termination of this Agreement unless the termination is for cause, in which event Service Provider need be compensated only to the extent required by law. Service Provider may terminate this Agreement at any time during the term of the Agreement by giving the City sixty (60) calendar days' written notice.

15. [RESERVED]

16. INDEPENDENT CONTRACTOR. Service Provider 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 Service Provider or any of its employees, except as stated in this Agreement. Service Provider 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 Service Provider. This Agreement shall not be interpreted to prevent or preclude Service Provider from rendering any services for Service Provider's own account or to any other person or entity as Service Provider in its sole discretion shall determine; provided, however, that performing such services shall not materially interfere with the Services the Service Provider shall perform for the City. The City retains the right to provide general instructions to and observe the Service Provider in the performance of all services done on behalf of the City.

Service Provider and its employees, subcontractors, 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. Service Provider and its employees are not employees of City. Service Provider 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. Service Provider shall not, at any time or in any manner, represent that it or any of its agents, subcontractors, or employees are in any manner agents, subcontractors, or employees of City.

17. LAWFUL PERFORMANCE. Service Provider shall abide by all Federal, State, and Local Laws and Regulations as may be related to the performance of duties under this Agreement. Service Provider, 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. Service Provider shall not perform any services for the City when the Service Provider 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 Service Provider when unsafe or harmful acts are observed or reported relative to the performance of the work under this Agreement. The acceptance of Service Provider's work by City shall not operate as a release of the Service Provider from such standard of care and workmanship.

19. OWNERSHIP OF SERVICE PROVIDER'S WORK PRODUCT, CONFIDENTIALITY & DISCLOSURE. City shall be the owner of any and all technical documents and records, including, computations, plans, correspondence, and/or other pertinent data and information, both hard copy and electronic, gathered or prepared by Service Provider 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 Service Provider pursuant to or in connection with this Agreement shall be the exclusive property of the City.
- B. Records and Inspections. The Service Provider shall maintain full and accurate records, with respect to all services and matters covered under this Agreement. The City shall have free access at all reasonable times to such records, both hard copy and electronic, and the right to examine and audit the same and to make transcripts therefrom, and to inspect all program data, documents, proceedings, and activities.
- C. Deliverables. Service Provider shall deliver to the City the studies, plans, specifications, or other documents as are identified in the Scope of Services or Task Order; and Service Provider shall, upon completion of all work, submit to the City all information developed in the course of the Service Provider's services. Service Provider shall, in such time and in

such form as the City may require, furnish reports concerning the status of services required under this Agreement. Service Provider shall, upon request by City and upon completion or termination of this Agreement, deliver to the City all material furnished to Service Provider by the City.

- 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. Service Provider 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 Service Provider to perform its obligations pursuant to this Agreement. If Service Provider is granted such access to confidential information, Service Provider shall not be considered to be a member of the public as that term is used in Government Code Section 7920.515.
- E. Disclosure of Information. Service Provider 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 Service Provider by the City or other information to which the Service Provider 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 Service Provider in reliance on any Confidential Information disclosed under this Agreement.

20. ASSIGNMENT. This Agreement is for the non-professional services of Service Provider. Any attempt by Service Provider 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. Service Provider's services pursuant to this Agreement shall be provided by the Service Provider's Designated Representative or directly under his/her supervision, and Service Provider shall not assign another to supervise the Service Provider's performance of this Agreement without the prior written approval of City, by and through the City's Designated Representative.

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. NOTICES. 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. COVENANTS AND CONDITIONS. Each term and each provision of this Agreement to be performed by Service Provider shall be construed to be both a covenant and a condition.

24. WAIVER. City's review or acceptance of, or payment for, work product prepared by Service Provider 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 Service Provider'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.

25. INDEMNIFICATION, HOLD HARMLESS & DEFENSE.

- A. As a separate and independent covenant from Service Provider's obligations under this section, Service Provider shall to the fullest extent permitted by law, immediately defend, indemnify, and hold harmless City, its legislative and advisory bodies, and the City's officials, directors, officers, employees, and agents (the "Indemnitees") from and against all liabilities regardless of nature, type, or cause, arising out of or resulting

from Service Provider's negligence or willful misconduct in the performance of the services described in this Agreement or failure to comply with any of its obligations contained in this Agreement, Service Liabilities subject to the duties to defend and indemnify include, without limitation, all claims, losses, damages, penalties, fines, and judgments; associated investigation and administrative expenses; defense costs, including but not limited to reasonable attorneys' fees; court costs; and costs of alternative dispute resolution. Service Provider's obligation to indemnify and defend applies unless it is proven such liabilities covered by this Section are the result of negligence or willful misconduct of any of the Indemnitees.

- B. The duty to defend is a separate and distinct obligation from Service Provider's duty to indemnify. Service Provider shall be obligated to defend in all legal, equitable, administrative, or special proceedings, with counsel approved by the City Attorney, immediately upon tender to Service Provider of the claim in any form or at any stage of an action or proceeding, whether or not liability is established. An allegation negligence or willful misconduct by any of the Indemnitees shall not relieve Service Provider from its separate and distinct obligation to defend the Indemnitees. The obligation to defend extends through final judgment, including exhaustion of any appeals. The defense obligation includes the obligation to provide independent defense counsel if Service Provider asserts that liability is caused in whole or in part by the negligence or willful misconduct of the Indemnitees. If it is finally adjudicated that liability was caused by the negligence or willful misconduct of any of the Indemnitees, Service Provider may submit a claim to City for reimbursement of reasonable attorneys' fees and defense costs.
- C. The review, acceptance or approval of Service Provider's work or work product by any of the Indemnitees shall not affect, relieve or reduce Service Provider's indemnification or defense obligations. Service Provider waives any right of contribution against City or any of City's officers, employees, agents, or volunteers arising out of such failure to inspect, review, monitor, or supervise the work performed by Service Provider pursuant to this Agreement. The provisions of this Section shall not be restricted by and do not affect the provisions of this Agreement relating to Section 26. The Service Provider's obligations under this Section of the Agreement shall survive the termination of the Agreement.
- D. Service Provider agrees to pay all required taxes on amounts paid to Service Provider under this Agreement, and to indemnify and hold City harmless from any and all taxes, assessments, penalties, and interest

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

26. INSURANCE. Service Provider 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 Service Provider obtain and maintain such insurance coverages. Such insurance must be issued by a company satisfactory to the Risk Manager. Service Provider 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 Service Provider is a material element of this Agreement. Service Provider's failure to maintain or renew insurance coverages or to provide renewal evidence shall be considered a material breach of this Agreement.

27. LIVING WAGE REQUIREMENTS. During the term of this Agreement, Service Provider 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. Service Provider will pay and/or provide the wages and/or benefits required therein to all of its employees engaged in whole or in part in performing the services provided for by this Agreement. The duty to pay the correct wage is the responsibility of the Service Provider.

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

subcontracted employees. For further information regarding Prevailing Wage Requirements please refer to Exhibit “F” attached to this Agreement.

- A. To determine if this Agreement is subject to compliance monitoring and enforcement, go to: <https://www.dir.ca.gov/Public-Works/PublicWorksSB854FAQ.html>
- B. It is unlawful to split, or separate into small portions, work orders, projects, purchases, or public works projects for the purpose of evading these prevailing wage requirements.
- C. In the event that there is a difference between the amount of wages to be paid under the City of Oxnard’s local Living Wage requirements and the requirements of this provision, the wage rate that is the higher of the two shall be applicable to this Agreement. The duty to pay the correct wage is the responsibility of the Service Provider.

29. CONFLICT OF INTEREST. Service Provider 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 Service Provider’s services under this Agreement. Service Provider further covenants that in the performance of services under this Agreement, no officer, employee or agent of Service Provider having such interest shall be employed by it. In the event the City determines that Service Provider must disclose its financial interests by completing and filing a Fair Political Practices Commission Form 700, Statement of Economic Interests, Service Provider 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 Service Provider may result in termination of this Agreement by the City.

30. [RESERVED]

31. SUBCONTRACTING. If Service Provider 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 or Task Order attached to this Agreement as Exhibit A. Service Provider is fully responsible for satisfactory completion of all its subcontractors’ work. All subcontractors shall be properly licensed and insured; and bonded, if applicable. Service Provider 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.

32. 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 Service Provider. The decision of the City's Designated Representative shall be final and conclusive unless Service Provider requests mediation within ten (10) calendar days. Pending final decision of a dispute, the Service Provider shall proceed diligently with the performance of the Agreement and in accordance with the decision of the City's Designated Representative.

33. 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.

34. AUDIT. City shall have the option of inspecting, auditing and/or reproducing all records and other written materials: used by Service Provider in preparing its billings to CITY as a condition precedent to any payment to Service Provider; or for other purposes relating to the Agreement. Service Provider 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 Service Provider for a period of 3 years after final payment under the Agreement. Regardless of whether a State audit is permitted, Service Provider 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. Service Provider 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. Service Provider shall include a copy of this Section in all contracts with its subcontractors, and Service Provider 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.

- 35. ADVERTISING AND PUBLICITY.** Service Provider 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.
- 36. NONDISCRIMINATORY EMPLOYMENT.** Service Provider shall not unlawfully discriminate against any individual based on race, color, religion or religious creed, national origin, ancestry, ethnic group identification, primary language, physical disability, mental disability, medical condition, genetic information, marital status, gender, gender identity, gender expression, sex, sexual orientation, age, immigration status, citizenship or military and veteran status. Service Provider understands and agrees that it is bound by and will comply with all legal nondiscrimination mandates. For every subcontractor who will perform Services, Service Provider shall be responsible for such subcontractor's compliance with this Section.
- 37. FORCE MAJEURE.** Neither the Service Provider 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.
- 38. 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.
- 39. 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.
- 40. 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.

- 41. 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.
- 42. AUTHORITY TO EXECUTE.** Each Party hereto expressly warrants and represents that through its Designated Representative it has the authority to execute this Agreement on behalf of its corporation, partnership, business entity, or governmental entity, and warrants and represents that the Designated Representative has the authority to bind each Party to the performance of its obligations hereunder.
- 43. 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.
- 44. INCONSISTENT OR CONFLICTING TERMS.** In the event of any contradictions or inconsistencies between any attached documents or exhibits incorporated by reference herein and the provisions of the Agreement itself, the terms of the Agreement shall control. Any exhibit that is attached and incorporated by reference shall be limited to the purposes for which it is attached, as specified in this Agreement. Any contractual terms or conditions contained in such exhibit imposing additional obligations on the City are not binding upon the City's Designated Representative unless specifically agreed to in writing, and initiated by City's Designated Representative, as to each additional contractual term or condition.
- 45. ACKNOWLEDGEMENT.** By signing below, Service Provider acknowledges that it has reviewed the City's General Services Agreement terms and conditions and insurance requirements and that Service Provider hereby agrees to full compliance.

[Signatures on next page]

In witness whereof, the Parties have entered into this Agreement effective on the date as written in section 4 and upon signature of all Parties.

CITY OF OXNARD

COLLICUTT ENERGY SERVICES INC.

Jennifer Hiraoka 10/17/25
 Luis A. Mc Arthur, Mayor² Date
 Jennifer Hiraoka,³ Purchasing Manager *interim*

Steven Collicutt Sept 18/25
Steven Collicutt, CEO Date

Lorna Collicutt 09/18/25
Lorna Collicutt, President⁴ Date

ATTEST:

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

APPROVED AS TO FORM:

Stephen M. Fischer 9/26/2025
Stephen M. Fischer, CITY Attorney (always required) Date

² The City Council must authorize and the Mayor must execute any agreement over \$220,000.

³ The Purchasing Agent may execute any authorized agreement up to \$220,000.

⁴ The City requires the following for any contract:

- For a corporation, the signatures of the Board President, CEO or Vice President and of the Board Secretary, Assistant Secretary, CFO or Assistant Treasurer;
 - For an LLC, the signatures of at least two managers of the LLC (company directors, not lower-level managers); or
 - For a partnership, the signature of a partner. If the partnership is a limited partnership, the signer must be a general partner.
- If the company has a different structure, or if the above-listed persons are not the appropriate signers, please submit to the City Attorney legally-binding documentation stating who can sign and bind your company.

EXHIBIT A

**ON-CALL GENERAL SERVICE AGREEMENT
(CITY of Oxnard and Collicutt Energy Services Inc.)**

SCOPE OF SERVICES

PROJECT MANAGER:

Roberto Fuentes, Wastewater Operations Manager, roberto.fuentes@oxnard.org
(805) 271-2203, (805) 797-7013

The Contractor shall furnish all necessary labor, factory authorized parts, and equipment to properly repair and maintain Co-Generators and Backup Power Generators for the City of Oxnard Wastewater Division located at 6001 Perkins Rd, Oxnard, CA 93033.

Contractor shall provide labor and factory authorized parts and equipment to properly maintain:

1. Three (3) Waukesha Model Enginators.
2. One (1) General Motors (GM) Electro Motive Division (EMD) 1,500 kW diesel driven emergency backup generator
3. One (1) Generac Backup Power Generator

All work shall be performed on site unless directed otherwise by the project manager.

The scope of Work shall include, but not be limited to:

1. Rocker arm adjustments
2. Cylinder head liner inspection
3. Removal and replacement of cylinder heads
4. Head gasket replacement
5. Valve inspection/ adjustment/ replacement
6. Valve timing/ adjustment
7. Piston assembly inspection/ replacement
8. As needed bearing inspection/ replacement
9. As needed crank shaft inspection/ replacement
10. As needed cam shaft inspection/ replacement
11. Pre-lube system inspection/ repair/ maintenance
12. Compression testing
13. Ignition system inspection/ adjustment/ repair
14. Fuel system inspection/ repair
15. Fuel inspection/ repair/ replacement
16. Air/ fuel ratio adjustments as needed
17. Governor inspection/ adjustments as needed

- 18. Air starter system inspection/ repair/ replacement as needed
- 19. Cooling system inspection/ repair/ maintenance
- 20. Intake/ exhaust manifold inspection/ repair/ maintenance
- 21. As needed predictive and preventative maintenance, troubleshooting, and repairs

RESPONSE TIME

Contractor shall respond to all requests as required. 24 hours per day, 365 days a year, including holidays. All costs for labor for these requests shall be included in the Bid sheets. Response time by the contractor shall be as stated below:

1. NON-SCHEDULED URGENT REPAIR WORK

Contractor must verbally respond within thirty (30) minutes of telephone notification by the City. Contractor must be on site within four (4) hours of the notification and begin work immediately. Urgent repairs are those where public interest and necessity demand the immediate expenditure of public money to avoid harm to or to safeguard life, health or property.

2. SCHEDULED REPAIR AND MAINTENANCE WORK

Contractor must verbally respond within twenty-four (24) hours of telephone notification by the City. The scope of work and schedule shall be mutually agreed to between City staff and contractor before work begins. Work under this category shall be planned and scheduled Monday through Friday between the hours of 8:00 am and 5:00 pm unless otherwise agreed to by the City.

PAYMENT

All Work will be pre-approved by a Task Order issued by the Project Manager prior to starting Work. The Task Order will include all materials, labor, and taxes. A separate invoice is required for each Task Order issued pursuant to the Contract. Contractor is required to itemize the number of hours it will take for completion of a Task Order. Contractor's markup on the purchase of materials or rental of equipment shall not exceed fifteen percent (15%) of the Contractor's costs.

Contractor shall only invoice for time spent at the locations of service. The City shall not pay for time spent on route or traveling to acquire parts or supplies unless approved by the Project Manager and included in the Task Order.

Public Works Department

305 West Third Street, East Wing
Oxnard, California 93030



TASK ORDER

All Task Orders must include a copy of the vendor proposal/estimate

Task Order No.:	Agreement No.:
Task Order NTE Amount:	Agreement NTE Amount:
City Purchase Order No.:	Agreement Type:
Prime Consultant:	Subconsultant(s):

PROJECT TITLE OR SPECIFICATION NO.:

PROJECT DESCRIPTION:

DESCRIPTION OF SERVICES TO BE PERFORMED UNDER THIS TASK ORDER:

TIME FOR COMPLETION OF SERVICES UNDER THIS TASK ORDER:

COMPENSATION FOR SERVICES SHALL NOT EXCEED THE TASK ORDER NTE AMOUNT.

City Project Manager:

Consultant Project Manager:

Services under this Task Order shall not proceed until this Task Order is executed by the City and Consultant and the City issues a Notice to Proceed. This Task Order may only be modified in writing and subject to City approval. Consultant shall not exceed the scope of the task order or NTE amount.

City of Oxnard

[Consultant]

[designated rep] Date

[Name & Title] Date

Public Works Director Date

[Name & Title] Date

EXHIBIT B

**ON-CALL GENERAL SERVICE AGREEMENT
(CITY of Oxnard and Collicutt Energy Services Inc.)**

SCHEDULE OF COMPENSATION

The above-named bidder having examined the proposed Contract Documents and having visited the sites and examined the conditions affecting the work, hereby proposes and agrees to furnish all labor, materials, supplies and equipment, and to perform operations necessary to complete the work as required by proposed Contract Documents.

ITEM NO.	DESCRIPTION	UNIT	Total	
1	Scheduled Repair and Maintenance Work	Hourly Rate Monday-Friday 8:00am-5:00pm	\$	170 /HR
2	Urgent Repair Work	Hourly Rate Monday-Friday 8:00am-5:00pm *work begins within 1 hour	\$	180 /HR
3	Urgent Repair Work	Hourly Rate Monday-Friday 5:01pm-7:59am *work begins within 1 hour	\$	255 /HR
4	Urgent Repair Work	Hourly Rate Saturday, Sunday, and Holidays *work begins within 1 hour	\$	280 /HR
BID TOTAL (Item1 through Item 4)			\$	885
Material Markup Shall not exceed 15%				

This solicitation requires a *response to all questions in 6.0 Company profile* including a response to prices for all items requested in the solicitation unit price section. The award is based upon the vendor that has bid and can provide all items requested and has bid total cost of all items bid.

EXHIBIT C

**ON-CALL GENERAL SERVICES AGREEMENT
(CITY of Oxnard and Collicutt Energy Services Inc.)**

INSURANCE REQUIREMENTS

Prior to contract approval, CONSULTANT/SERVICE PROVIDER/SELLER/BIDDER (hereafter referred to as "SERVICE PROVIDER") 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.

[SEE NEXT PAGES]

**INSURANCE REQUIREMENTS FOR VENDORS
(WHO DELIVER, INSTALL OR MAINTAIN PRODUCTS)**

1. Vendor 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 sale and delivery, installation or maintenance of products by vendor, its agents, representatives, or employees.

a. Commercial General Liability Insurance, including Contractual Liability, in an amount not less than \$1,000,000 combined single limit for bodily injury and property damage for each claimant for general liability with coverage equivalent to Insurance Services Office Commercial General Liability Coverage (Occurrence Form CG 0001). If a general aggregate limit is used, that limit shall apply separately to the project or shall be twice the occurrence amount;

b. Business Automobile Liability Insurance in an amount not less than \$1,000,000 combined single limit for bodily injury and property damage for each claimant for automobile liability with coverage equivalent to Insurance Services Office Automobile Liability Coverage (Occurrence Form CA0001) covering Code No. 1, "any auto;"

c. 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. Vendor shall, prior to performance of any services, file with the Risk Manager certificates of insurance with original endorsements effecting coverage required by this Exhibit INS-I. 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. Vendor 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. Vendor 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 vendor; products and completed operations of vendor; premises owned, occupied or used by vendor; or automobiles owned, leased, hired or borrowed by vendor. 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-I or substitute forms containing the same information and acceptable to the Risk Manager shall be used to provide the endorsements (ISO form CG 2010 11/85 or if not available, CG 2010 with an edition date prior to 01/04 and CG 2037).**

5. The coverages provided to City shall be primary and not contributing to or in excess of any existing City insurance coverages (**this must be endorsed**). Additionally, the workers' compensation policy shall include a waiver of all rights of subrogation which the insurer may have against the City. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to City, its City Council, officers, employees and volunteers. The insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

6. Any deductibles or self-insured retentions must be declared to and approved by the Risk Manager. At the option of the Risk Manager, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City, its City Council, officers, employees and volunteers, or the vendor shall procure a bond guaranteeing payment of losses and related investigations, claim administration and defense expenses.

INSTRUCTION FOR SUBMITTING INSURANCE CERTIFICATES AND ENDORSEMENT FORMS

Certificates of Insurance

The sample accord form on the following page is provided to facilitate your preparation and submission of certificates of insurance. You may use this or any industry form that shows coverage as broad as that shown on the attached sample. **Please note the certificate holder address must be as shown on the attached sample accord form with the contract number and insurance exhibit identification information completed.** Improperly addressed certificates may delay the contract start-up date because the City's practice is to return unidentifiable insurance certificates to the insured for clarification as to the contract number. **Cancellation provisions must be endorsed to the policy. Modifying the certificate does not change coverage or obligate the carrier to provide notice of cancellation.**

Endorsement Forms

Original endorsements are required for commercial general liability and business automobile liability insurance policies and must be attached to the applicable certificate of insurance. City preference is that you use the endorsement forms which are attached. Substitute forms will be accepted, however, as long as they include provisions comparable to the attached.

INS-L.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.
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CODE	SUB-CODE	COMPANIES AFFORDING INSURANCE COVERAGE
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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 [x] CLAIMS MADE [x] OCCUR [x] OWNER'S & CONTRACTOR'S PROT.				GENERAL AGGREGATE \$1,000,000 PRODUCTS COMP/OP AGG \$1,000,000 PERSONAL & ADV INJURY \$1,000,000 EACH OCCURRENCE \$1,000,000 FIRE DAMAGE (Any one fire) \$ MED. EXPENSE (Any one person) \$
A	AUTOMOBILE LIABILITY [x] 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				

SAMPLE

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/RESTRICTIONS/SPECIAL ITEMS

CERTIFICATE HOLDER CITY OF OXNARD % Evident ID, Inc. 8520 Allison Pointe Blvd. Ste 223 PMB 5210 Indianapolis, Indiana 46250-4299 US	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE:
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EXHIBIT D

**ON-CALL GENERAL SERVICES AGREEMENT
(CITY of Oxnard and Collicutt Energy Services Inc.)**

[RESERVED]

EXHIBIT E

**ON-CALL GENERAL SERVICES AGREEMENT
(CITY of Oxnard and Collicutt Energy Services 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 trade services contracts and all unique trade services contracts governed by the Living Wage Policy.

- A. Service Provider shall compensate any employee of Service Provider 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, Service Provider 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, Service Provider shall provide to such employee no less than 96 hours of paid leave per calendar year.
- B. Service Provider 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 Service Provider fails to compensate such employee pursuant to the Living Wage Policy, the City Manager or designee shall terminate this Agreement on written notice to Service Provider, effective immediately.
- D. In addition, if Service Provider fails to comply with the Living Wage Policy in any manner, Service Provider 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. Service Provider shall pay such fine and penalty within fifteen (15) calendar days after the City Manager or designee provides written notice to Service Provider of the amount owed.

**CITY OF OXNARD LIVING WAGE REQUIREMENTS
EFFECTIVE JULY 1, 2024**

Service Provider shall compensate any employee of Service Provider 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, Service Provider 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, Service Provider shall provide to such employee no less than 96 hours of paid leave per calendar year.

a. Service Provider 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 Service Provider fails to compensate such employee pursuant to the Living Wage Policy, the City Manager or designee shall terminate this Agreement on written notice to Service Provider, effective immediately.

c. In addition, if Service Provider fails to comply with the Living Wage Policy in any manner, Service Provider 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. Service Provider shall pay such fine and penalty within fifteen (15) calendar days after the City Manager or designee provides written notice to Service Provider of the amount owed.

EXHIBIT F

**ON-CALL GENERAL SERVICES AGREEMENT
(CITY of Oxnard and Collicutt Energy Services Inc.)**

PREVAILING WAGE

1. Service Provider acknowledges that the Project defined in the Agreement between Service Provider and CITY is a “public work” as defined in Division 2, Part 7, Chapter 1 of the California Labor Code (“Chapter 1”), and that this Agreement is subject to Chapter 1 and the rules and regulations established by the Director of Industrial Relations (“DIR”) implementing such statutes. Service Provider shall perform the Project as a public work. Service Provider shall comply with and be bound by all the terms, rules and regulations described in Chapter 1 and the DIR’s rules and regulations as though set forth in full herein.
2. Pursuant to Labor Code Section 1773.2, copies of the prevailing rate of per diem wages for each craft, classification, or type of worker needed to perform the Agreement are on file at City Hall and will be made available to any interested party on request. Service Provider acknowledges receipt of a copy of the DIR determination of such prevailing rate of per diem wages, and Service Provider shall post such rates at each job site covered by this Agreement.
3. Service Provider is required to post job site notices, as prescribed by regulation. See Labor Code Section 1771.4(a)(2).
4. Service Provider shall comply with and be bound by the provisions of Labor Code Sections 1774 and 1775 concerning the payment of prevailing rates of wages to workers and the penalties for failure to pay prevailing wages. Service Provider shall, as a penalty to City, forfeit not more than \$200 for each calendar day or portion thereof for each worker paid less than the DIR’s determined prevailing rates for the work or craft in which the worker is employed pursuant to this Agreement by Service Provider or any subcontractor. The Labor Commissioner shall determine the amount of the penalty as described in Section 1775.
5. Service Provider shall comply with Labor Code Section 1776, which requires Service Provider and each subcontractor to (1) keep accurate payroll records and verify such records in writing under penalty of perjury, (2) certify and make such payroll records available for inspection, and (3) inform CITY of the location of the records.
6. Service Provider shall comply with Labor Code Sections 1777.5, 1777.6 and 1777.7 and California Administrative Code Title 8, Section 200

et seq. concerning the employment of apprentices on public works projects for all apprenticeable occupations. Before commencing work under this Agreement, Service Provider shall provide City with a copy of the information submitted to any applicable apprenticeship program. Within 60 days after concluding the Project, Service Provider and each of its subcontractors shall submit to City a verified statement of the journeyman and apprentice hours performed under this Agreement.

7. Service Provider may not be debarred or suspended throughout the Agreement Term pursuant to Labor Code Section 1777.1 or 1777.7. If he, she or it becomes debarred or suspended in the Agreement Term, Service Provider must immediately notify City.

8. Service Provider is not qualified to bid on, be listed in a Bid proposal, or engage in the performance of any contract for public work, as defined in Labor Code Sections 1720 through 1861, unless currently registered and qualified to perform public work pursuant to Labor Code Section 1725.5. Service Provider shall continue without interruption to stay registered and qualified to perform public work pursuant to Section 1725.5 for the duration of the term of this Agreement. This provision does not apply to construction, alteration, demolition, installation or repair work of \$25,000 or less or to maintenance work of \$15,000 or less.

9. Service Provider acknowledges that 8 hours labor constitutes a legal day's work. Service Provider shall comply with and be bound by Labor Code Section 1810.

10. Service Provider shall comply with and be bound by Labor Code Section 1813 concerning penalties for workers who work excess hours. Service Provider shall, as a penalty to City, forfeit \$25 for each worker employed in the performance of this Agreement by Service Provider or by any subcontractor for each calendar day during which such worker is required or permitted to work more than 8 hours in any calendar day and 40 hours in any one calendar week in violation of the provisions of Division 2, Part 7, Chapter 1, Article 3 of the Labor Code. Pursuant to Labor Code Section 1815, work performed by Service Provider's employees in excess of 8 hours per day and 40 hours per week shall be permitted upon public work upon compensation for all hours worked in excess of 8 hours per day at not less than 1 ½ times the basic rate of pay.

11. The Project listed in the Agreement is subject to compliance monitoring and enforcement by the DIR.

12. Service Provider shall be responsible for each and every one of its subcontractors' compliance with Chapter 1, the DIR's rules and regulations, and Labor Code Sections 1860 and 3700. Service Provider shall include in

the written contract between it and each subcontractor a copy of, and a requirement that each subcontractor shall comply with, those statutory provisions. Service Provider shall be required to take all actions necessary to enforce such contractual provisions and ensure subcontractors' compliance, including without limitation, conducting a periodic review of the certified payroll records of each subcontractor, and upon becoming aware of the failure of the subcontractor to pay its workers the specified prevailing rate of wages, Service Provider shall diligently take corrective action to halt or rectify any failure.

13. To the maximum extent, Service Provider shall hold harmless, defend (with counsel approved by the City Attorney) and indemnify City, its legislative bodies, and its officials, officers, employees and agents from any demand or claim for damages, compensation, fines, penalties or other amounts arising out of or incidental to any acts or omissions listed above by any person or entity (including Service Provider, its subcontractors, and each of their officials, officers, employees and agents) in connection with any work undertaken or in connection with the Agreement, including without limitation the payment of all attorneys' fees and other related costs. All duties of Service Provider under this Section shall survive Agreement termination.



CITY COUNCIL AGENDA REPORT
INFORMATION/CONSENT AGENDA
AGENDA ITEM NO. L.8

DATE: January 20, 2026
TO: City Council
FROM: Michael Wolfe, Public Works Director, (805) 385-8055, michael.wolfe@oxnard.org
SUBJECT: Agreement 32600206 with Innovative Engineering Systems, Inc. dba Agilitech for the Environmental Resources: Scale House and Truck Weigh Scale Replacement Project, Specification #25-104 and RFP #25-123.

RECOMMENDATION

That the City Council approve and authorize the Mayor to execute an Agreement with Innovative Engineering Systems, Inc. dba Agilitech for a total contract amount not to exceed \$310,700.00 with an initial term of one year from January 21, 2026, and ending on January 20, 2027, with the option for two consecutive one-year period extensions ending January 20, 2029 for design, permitting, and construction support services for the Environmental Resources: Scale House and Truck Weigh Scale Replacement Project.

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

BACKGROUND

The Environmental Resources and Engineering Division of Public Works determined the Material Recovery Facility (MRF) and Transfer Station at 111 S Del Norte requires the removal and installation of 70-foot vehicle weighing scales and ancillary equipment at its main processing facility to replace the existing units. These scales are critical to the operation of the MRF facility because they ensure accurate measurement of materials such as waste, recyclables, and commodities and help provide accurate reporting data for regulatory agencies and permit requirements. In addition, the scales help enforce environmental and transportation regulations and prevents overloading of vehicles, improving road safety and reducing damage.

The existing units are chronically unreliable due to their age and wear, and difficult to keep in service because of a lack of available parts. This equipment is exposed to outdoor weather conditions on a 24-hour basis and experiences heavy loads and a severe use environment. Because of the specialized nature of the scales and their need to be custom-fit to the MRF, design and engineering services are required before construction can begin. This initial phase of the project requires highly specialized engineering expertise and, as such, it was decided to seek external engineering support services.

Capital Improvement Program (CIP) Reference:

Project No. **C2124** –Environmental Resources: Scale House and Truck Weigh Scale Replacement Project - CIP 2025-2029 - Adopted June 4, 2024– Page 135.

DISCUSSION

On May 15, 2025, the Purchasing Department issued a Request for Proposal (RFP #25-123), Specification #PW 25-104 for the Engineering Design Services for “*Environmental Resources: Scale House and Truck Weigh Scale Replacement*”. The RFP was published on www.PublicPurchase.com as well as the City’s Purchasing website. The solicitation closed on

July 23, 2025, and one proposal was received, which was not surprising given the specialty of this type of design work.

The scope of the project includes the engineering design and construction phase support for the removal and installation of four 70-foot scales, along with unstaffed kiosks and a new Scale House for Environmental Resources staff to assist solid waste customers using the MRF. Additionally, the design and engineering work will include software systems integration with the City's network and facility management systems.

A proposal evaluation panel, consisting of one Senior Civil Engineer, one Senior Project Manager, one Material Recovery Facility Manager, and one Maintenance & Operations Division Manager from the Public Works Engineering and Environmental Resources Divisions, evaluated the proposals. After a thorough review, Innovative Engineering Systems, Inc. dba Agilitech's proposal was deemed sufficient based on the scope as detailed in the RFP. Innovative Engineering Systems, Inc. dba Agilitech also meets all City contractual requirements, including a business tax certificate, insurance, and corporate registration with the California Secretary of State.

The technical complexity of this project requires expertise beyond the City staff capabilities; utilizing a contracted professional for this effort also allows for the present CIP project workload to be handled by existing City staffing levels. Based on the evaluation mentioned above, Innovative Engineering Systems, Inc. dba Agilitech and their subconsultants will be a good team for this project, due to their experience with public and private building projects in California. Their demonstrated, specialized knowledge and documented track record of successfully completed projects indicate they are well-equipped to deliver a comprehensive and effective Scales and Scale House replacement design.

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

The total cost for this Agreement with Innovative Engineering Systems, Inc. dba Agilitech shall not exceed \$310,700.00 over the three-year term, if all terms are extended, for professional engineering design services for the Environmental Resources: Scale House and Truck Weigh Scale Replacement Project (C2124). There is sufficient available project funding from the Solid Waste Operating Fund (631) to fund this agreement.

COMMITTEE OUTCOME

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

Prepared by: Morgan Kessler, City Engineer

ATTACHMENTS

1. Agreement 32600206

PROFESSIONAL SERVICES AGREEMENT

BETWEEN THE CITY OF OXNARD AND INNOVATIVE ENGINEERING SYSTEMS, INC. DBA AGILITECH

By This Professional Services Agreement (“Agreement”), the City of Oxnard (“City”) agrees to engage the Services of Innovative Engineering Systems, Inc., dba Agilitech (“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. [INTENTIONALLY OMITTED]

2. SUMMARY DESCRIPTION OF SERVICES.

Engineering design services for the removal and installation of four (4) 70-foot multi-axle truck/vehicle scales previously purchased by City of Oxnard located at the Material Recovery Facility (MRF) and Transfer Station located at 111 S. Del Norte, Oxnard, CA. This design and engineering work will include software systems integration with the City’s network.

Demolition and replacement plan of the Existing Scale house with a new modular building meeting all California Building Codes and Accessibility Regulations. The design may include grading and drainage, path of travel improvements, utility connection design, and design of a new scale house to meet the criteria below.

- Modular Construction: Building of individual modules according to the approved floor plan and customizations.
- Interior layout to include workspace to accommodate two staff members simultaneously, with ergonomic workstations and secure storage.
- Dual drive-up service windows (left and right sides) with weather-resistant overhangs.
- Climate-controlled interior (HVAC), appropriate insulation, and soundproofing for daily operations.
- 360-degree visual capabilities.
- Tinted windows.
- Awning on the front side (west facing) and the back side East facing) of the scale house.

- Single occupant unisex restroom.
- Code-compliant fire/life safety systems (smoke detectors, fire extinguishers, emergency lighting).
- Exterior security lighting and provisions for surveillance cameras and secure access systems.
- CBC Chapter 11 and ADA compliant: path of travel, ramps, and door hardware.

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.

Innovative Engineering Systems, Inc., dba Agilitech, a corporation of the State of California, located at 8800 Crippen St., Bakersfield, CA 93311.

4. TERM OF AGREEMENT: From: January 21, 2026 To: January 20, 2027.

- A. Time is of the essence in this Agreement
- B. The City shall have the option to exercise (2) 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 four (4) 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: \$310,700.00.

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

- Exhibit A: Scope of Services
- Exhibit B: Schedule of Compensation

- Exhibit C: Insurance Requirements: City Insurance Exhibit INS-A
- Exhibit D: [Intentionally Omitted]
- Exhibit E: Living Wage Policy
- Exhibit F: Prevailing Wage Policy

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:

<p>City Designated Representative Name: Taylor Gambino Title: Sr. Civil Engineer Phone: (805) 200-5924 Email: Taylor.Gambino@oxnard.org Address: 305 W. Third Street Oxnard, CA 93030</p>	<p>Consultant Designated Representative Name: Lisa Gaona Title: Project Manager Phone: (661) 484-0501 Email: lgaona@agilitechgroup.com Address: 8800 Crippen Street Bakersfield, CA 93311</p>
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8. CONTRACTUAL PREREQUISITES. This Agreement must first be executed by the Consultant, after which the Agreement shall be approved as to form by the City Attorney, then executed by the Mayor, or an authorized person on behalf of the City, and if executed by the Mayor shall also be executed by the City Clerk.

- A. Consultant is advised that any recommendation for Agreement award is not binding on City until the Agreement is fully executed and approved by City.
- B. A request for modification of the terms, prior to execution of the Agreement, must be made in writing and presented to the Designated Representative of the City prior to the time this Agreement is executed.
- C. All proof of a City tax certificate, insurance, and W-9 forms is required prior to execution of this Agreement.
- D. Consultant shall not perform any work under this Agreement until a proof of insurance has been provided to the City as required under Section 24 of this Agreement.

9. CONSULTANT’S SERVICES.

- A. Consultant shall perform the tasks, obligations, and Services set forth in the “Scope of Services,” attached to and incorporated into this Agreement as “Exhibit A.” Once this Agreement is executed, the Scope of Services

may only be modified by written Amendment pursuant to Section 13 of this Agreement.

- B. The Services shall be coordinated with the designated City Project Manager set forth in Exhibit A subject to the direction of the City Manager or Department Director. Consultant hereby designates its Project Manager as set forth in “Exhibit A” as the person responsible for the Services who shall coordinate with City’s Project Manager in executing the Scope of Services under this Agreement.

10. COMPENSATION. City shall pay Consultant for the Services performed pursuant to the terms of this Agreement and the “Schedule of Compensation,” attached to and incorporated into this Agreement as “Exhibit B.” City shall pay Consultant an amount not to exceed the amount 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.

- A. Cost Proposal for Phases
- B. Allowance for Price Adjustments.

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 the 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: PWEngineeringAP@oxnard.org.
- B. Consultant’s acceptance of final payment made pursuant to this Agreement shall constitute a release of City from all claims and liabilities for compensation to Consultant for anything completed, finished or relating to the Services. City’s payment shall not constitute nor be deemed a release of the responsibility and liability of Consultant for the accuracy and competency of the information provided and/or the Services performed hereunder, nor shall such payment be deemed to be an assumption of responsibility or liability by City for any defect or error in the Services performed by Consultant and its employees, agents and subcontracted Consultants.

- C. Consultant shall provide City with a completed Request for Taxpayer Identification Number and Certification, as issued by the Internal Revenue Service. If any sales tax is due for the Services performed by Consultant or materials or products provided to City by Consultant, Consultant shall pay the sales tax. City shall not reimburse Consultant for sales taxes paid by Consultant.
- D. **Non-Appropriation of Funds.** Payments to be made to Consultant by City for the Services performed within the current fiscal year are within the current fiscal budget and within an available, unexhausted and unencumbered appropriation of City. In the event City does not appropriate sufficient funds for payment of the Services beyond the current fiscal year, this Agreement shall cover payment for the Services only up to the conclusion of the last fiscal year in which City appropriated sufficient funds and shall automatically terminate at that fiscal year's conclusion.

12. OPTION TO EXTEND AGREEMENT. When in the City's best interest, this Agreement may only be extended, if the City, in its discretion, exercises an option term in accordance with Section 4 subparagraphs (B) and (C) of this Agreement. The initial term, plus any option to extend shall not exceed a total of four (4) 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 of this Agreement. A written amendment signed by both Parties shall be required to authorize performance of and payment for Extra Services.

14. TERMINATION OF AGREEMENT. City may terminate this Agreement at any time, with or without cause and without penalty, upon fifteen (15) calendar days' prior written notice pursuant to Section 22 of this Agreement. Such termination shall be effective on the date specified in the notice, or if no date is specified, then fifteen (15) calendar days from the date of the notice. City shall be liable to Consultant only for work done by Consultant up to and including the date of termination of this Agreement unless the termination is for cause, in which event Consultant need be compensated only to the extent required by law. Consultant may terminate this

Agreement at any time during the term of the Agreement by giving the City sixty (60) calendar days' prior written notice.

15. [RESERVED].

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

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

17. LAWFUL PERFORMANCE. Consultant shall abide by all federal, state, and local laws and regulations as may be related to the performance of duties under this Agreement. Consultant, at its sole expense, shall obtain and maintain during the term of this Agreement, all appropriate permits, licenses, and certificates that may be required in connection with the performance of Services under this Agreement.

18. SAFETY REQUIREMENTS. Consultant shall not perform any Services for the City when the Consultant is impaired by alcohol or a controlled substance. When there is reasonable cause to believe that any person has violated this provision, that person shall be immediately removed from the premises and be subject to any applicable civil and/or criminal penalties under the City's Code and/or under state law. All work

performed under this Agreement shall be performed in such a manner as to provide safety to the public. The City reserves the right to issue restraining or cease and desist orders to Consultant when unsafe or harmful acts are observed or reported relative to the performance of the work under this Agreement. The acceptance of Consultant 's work by City shall not operate as a release of the Consultant from such standard of care and workmanship.

19. STANDARD OF PERFORMANCE; WARRANTY. Consultant agrees to perform all Services required by this Agreement in a professional and competent manner, in accordance with the degree of skill and diligence which is normally employed by reputable professionals performing similar Services under similar conditions in the same or similar locality. Such Services shall also be performed in a manner which is reasonably satisfactory to City Project Manager, or designee (hereinafter the "Project Manager"), provided that discretion in determining what is satisfactory shall not alter the foregoing standard of care.

- A. In accordance with the standard of care set forth in the first sentence of Section 19, the Consultant agrees that it:
- (1) Has thoroughly reviewed and considered the services and work to be performed; and
 - (2) Has reviewed the issues regarding the Scope of Services to be provided; and
 - (3) Has carefully considered how the services and related work should be performed; and
 - (4) Fully understands the facilities, difficulties and restrictions associated with performance of the services required by this Agreement.

20. OWNERSHIP OF CONSULTANT'S WORK PRODUCT, CONFIDENTIALITY & DISCLOSURE, RECORDS & WARRANTY. City shall be the owner of any and all technical documents and records, including, computations, plans, correspondence, and/or other pertinent data and information, both hard copy and electronic, gathered or prepared by Consultant in performance of this Agreement and shall be entitled to immediate possession of the same upon completion of the work under this Agreement, or at any earlier or later time when the same may be requested by City.

- A. Ownership of Documents. Every report, draft, work product, map, record, and other document reproduced, prepared, or caused to be prepared by the Consultant pursuant to or in connection with this Agreement shall be the exclusive property of the City.
- B. Deliverables. Consultant shall deliver to the City the studies, plans, specifications, or other documents as are identified in the Scope of

Services; and Consultant shall, upon completion of all work or termination of this Agreement, submit to the City all information developed in the course of the Consultant's services. Consultant shall, in such time and in such form as the City may require, furnish reports concerning the status of Services required under this Agreement. Consultant shall, upon request by City and upon completion or termination of this Agreement, deliver to the City all material furnished to Consultant by the City.

- C. Records and Inspections. The Consultant shall maintain full and accurate records, with respect to all Services and matters covered under this Agreement. Books and records pertaining to costs shall be kept and prepared in accordance with generally accepted accounting principles. The City shall have free access at all reasonable times to such records, both hard copy and electronic, and the right to examine and audit the same and to make transcripts therefrom, and to inspect all program data, documents, proceedings, and activities.
- D. Confidentiality. Information that is exempt from disclosure to the public is confidential. This includes information relating to the past, present, or future affairs of the City or information belonging to a third party whose information is in the City's possession or control under obligations of confidentiality. Consultant may be granted access to information that is exempt from disclosure to the public (Government Code Section 7920.505) and may contain "trade secrets" (see Government Code Section 7924.510(f)) when it is necessary for Consultant to perform its obligations pursuant to this Agreement. If Consultant is granted such access to confidential information, Consultant shall not be considered to be a member of the public as that term is used in Government Code Section 7920.515.
- E. Disclosure of Information. Consultant shall not disclose, publish, or authorize others to disclose or publish, design data, drawings, specifications, reports, or other information pertaining to the projects assigned to Consultant by the City or other information to which the Consultant has had access during the term of this Agreement without the prior written approval of the City's Designated Representative during the term of this Agreement and for a period of two (2) years after the termination of this Agreement.
- F. No Warranty. Other than an obligation upon the City to deal in good faith, the City makes no warranties and shall bear no liability or responsibility for errors or omissions in any Confidential Information disclosed under this Agreement or for any business decisions made by

Consultant in reliance on any Confidential Information disclosed under this Agreement.

21. NOTICE OF BREACH AND OPPORTUNITY TO CURE. Neither Party will be in breach of this Agreement where the breach is capable of being cured, or until written notice of the breach is received from the non-breaching Party. The Party charged with breach will have fifteen (15) calendar days from the date of receiving such notice in which to cure the breach or otherwise respond. If the circumstances leading to the charge that the Agreement was breached have not been cured or explained to the satisfaction of the other Party within fifteen (15) days from the date on which the breaching Party received notice of breach, the non-breaching Party may terminate this Agreement. Notice shall be given in the manner set forth in section 22.

22. NOTICE. All notices given or required to be given pursuant to this Agreement shall be in writing and may be given by personal delivery or by first-class mail. Notice sent by mail shall be addressed to each Party's Designated Representative as set forth above in Section 7. When addressed in accordance with this Section, such notice shall be deemed given upon deposit in the United States mail, postage prepaid. In all other instances, notices shall be deemed given at the time of actual delivery. Changes may be made in the names or addresses of persons to whom notices are to be given by giving notice in the manner prescribed in this Section.

23. INDEMNIFICATION, HOLD HARMLESS & DEFENSE. Except as set forth in Subsection A of this Section 23, and to the fullest extent permitted by law, Consultant shall immediately defend, indemnify, and hold harmless the City, its officers, employees, representatives, and agents (the "City Indemnitees"), from and against those actions, suits, proceedings, claims, demands, losses, costs, and expenses, including legal costs and reasonable attorneys' fees, for any personal injuries, deaths, or property damage, including property owned by the City (collectively "Claims") which may arise out of Consultant's negligence or willful misconduct in the performance of the services described in this Agreement, unless such Claims are proven to be caused by the negligence or willful misconduct of the City Indemnitees.

A. The provisions of this Subsection apply only in the event that Consultant is a design professional within the meaning of California Civil Code section 2782.8 ("Design Professional"). The term Design Professional, as defined in said section, is limited to licensed architects, licensed landscape architects, registered professional engineers, professional land surveyors, and the business entities that offer such services in

accordance with the applicable provisions of the California Business and Professions Code.

(1) Notwithstanding the provisions of Section 23 above, to the extent that the services to be provided under this Agreement are those of a Design Professional, Consultant's duty to indemnify, hold harmless, and defend the City Indemnitees shall be limited to the extent that any Claims arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Consultant, its officers, agents, employees or subconsultants in the performance of the services described in this Agreement.

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

- B. The City does not and shall not waive any rights that it may have against Consultant under this Section, because of the acceptance by the City, or the deposit with the City, of any insurance policy or certificate required pursuant to this Agreement. The hold harmless and indemnification provisions of this Section 23 shall apply regardless of whether said insurance policies are determined to be applicable to the claim, demand, damage, liability, loss, cost, or expense described herein.
- C. The obligation to indemnify and defend, as set forth in this Section 23, is binding on the successors, assigns, or heirs of Consultant and shall survive the expiration or any early termination of this Agreement.

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

25. 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. The payment of State prevailing wages as designated for Ventura County shall apply to public works projects. However, this section shall not apply to work performed on a public works project of twenty-five thousand dollars (\$25,000) or less when the project is for construction, alteration, demolition, installation, or repair work; or to work performed on a public works project of fifteen thousand dollars (\$15,000) or less when the project is for maintenance work. Prevailing wages are required to be paid to all workers, including subcontracted employees. For further information regarding Prevailing Wage Requirements please refer to Exhibit “F” attached to this Agreement.

- A. To determine if this Agreement is subject to compliance monitoring and enforcement, go to:
<https://www.dir.ca.gov/Public-Works/PublicWorksSB854FAQ.html>
- B. It is unlawful to split, or separate into small portions, work orders, projects, purchases, or public works projects for the purpose of evading these prevailing wage requirements.
- C. In the event that there is a difference between the amount of wages to be paid under the City of Oxnard’s local Living Wage requirements and the requirements of this provision, the wage rate that is the higher of the two shall be applicable to this Agreement. The duty to pay the correct wage is the responsibility of the Consultant.

27. [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.

29. CONFLICT OF INTEREST. Consultant covenants that it does not have any interest, nor shall it acquire any interest, directly or indirectly, which would conflict in any manner with the performance of Consultant's Services under this Agreement. Consultant further covenants that in the performance of Services under this Agreement, no officer, employee or agent of Consultant having such interest shall be employed by it. In the event the City determines that Consultant must disclose its financial interests by completing and filing a Fair Political Practices Commission Form 700, Statement of Economic Interests, Consultant shall file such Form 700 with the City Clerk's Office pursuant to the written instructions provided by the City Clerk. Acquisition or maintenance of a conflicting interest by Consultant may result in termination of this Agreement by the City.

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

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

32. ASSIGNMENT. This Agreement is for the professional Services of Consultant. Any attempt by Consultant to assign the benefits or burdens of this Agreement without

the prior written approval of City shall be prohibited and shall be null and void. Consultant 's Services pursuant to this Agreement shall be provided by the Consultant's Designated Representative or directly under his/her supervision, and Consultant shall not assign another to supervise the Consultant 's performance of this Agreement without the prior written approval of City, by and through the City's Designated Representative.

- 33. CARE OF WORK.** Should Consultant discover any latent or unknown conditions materially differing from those inherent in the Services or as represented by the City, Consultant shall immediately inform the City of such fact and shall not provide any Services, except at Consultant's risk, until written instructions are received from the Project Manager.
- 34. REPORTS.** Upon request by the Project Manager or as otherwise required by this Agreement, including but not limited to, the Scope of Services set forth in Exhibit "A", Consultant shall prepare and submit reports to the City concerning Consultant's performance of the Services required by this Agreement.
- 35. AUDIT.** City shall have the option of inspecting, auditing and/or reproducing all records and other written materials used by Consultant in preparing its billings to City as a condition precedent to any payment to Consultant, or for other purposes relating to the Agreement. Consultant will promptly furnish all documents requested by the City. Additionally, if this Agreement is in excess of \$10,000, the State Auditor may examine and audit Consultant for a period of 3 years after final payment under the Agreement. Regardless of whether a State audit is permitted, Consultant shall maintain and preserve all such records for a period of at least 3 years after final payment under the Agreement or until an audit has been completed and accepted by City, whichever occurs later. Consultant shall maintain all such records in City or to promptly reimburse City for all reasonable costs incurred in conducting the audit at a location other than in City, including but not limited to expenses for personnel, salaries, private auditor, travel, lodging, meals and overhead. Consultant shall include a copy of this Section in all contracts with its subcontractors, and Consultant shall be responsible for immediately obtaining those records or other written material from its subcontractors upon a request by the State Auditor and/or City.
- 36. ADVERTISING AND PUBLICITY.** Consultant shall not use the name of or refer to City directly or indirectly in any advertisement, news release, or professional or trade publication without prior written approval from the City Manager. This Section shall survive the termination of this Agreement.

- 37. NONDISCRIMINATORY EMPLOYMENT.** Consultant shall not unlawfully discriminate against any individual based on race, color, religion or religious creed, national origin, ancestry, ethnic group identification, primary language, physical disability, mental disability, medical condition, genetic information, marital status, gender, gender identity, gender expression, sex, sexual orientation, age, immigration status, citizenship or military and veteran status. Consultant understands and agrees that it is bound by and will comply with all legal nondiscrimination mandates. For every subcontractor who will perform Services, Consultant shall be responsible for such subcontractor's compliance with this Section.
- 38. COVENANTS AND CONDITIONS.** Each term and each provision of this Agreement to be performed by Consultant shall be construed to be both a covenant and a condition.
- 39. WAIVER.** City's review or acceptance of, or payment for, work product prepared by Consultant under this Agreement will not be construed to operate as a waiver of any rights City may have under this Agreement or of any cause of action arising from Consultant's performance. A waiver by the City of any breach of any term, covenant, or condition contained in this Agreement will not be deemed to be a waiver of any subsequent breach of the same or any other term, covenant, or condition contained in this Agreement, whether of the same or different character.
- 40. FORCE MAJEURE.** Neither the Consultant nor the City shall be responsible for any delay caused by any contingency beyond their control, including, but not limited to, war or insurrection, walkouts by the Party's own employees, fires, natural calamities, riots, or demands or requirements of governmental agencies other than the City.
- 41. GOVERNING LAW.** The terms of this Agreement shall be interpreted according to the laws of the State of California. Should litigation occur, venue shall be in the Superior Court of California, County of Ventura.
- 42. SEVERABILITY.** If any portion of this Agreement is declared by a court of competent jurisdiction to be invalid or unenforceable, then such portion will be deemed modified to the extent necessary in the opinion of the court to render such portion enforceable and, as so modified, such portion and the balance of this Agreement will continue in full force and effect and be enforceable.
- 43. INTEGRATED AGREEMENT.** This Agreement and the attached exhibits referenced herein to this Agreement represent the entire understanding between the Parties. No verbal Agreement or implied covenant shall be held to vary the provisions of this

Agreement. This Agreement shall bind and insure to the benefit of the Parties to this Agreement and any subsequent successors and assigns.

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

45. AUTHORITY TO EXECUTE. Each Party hereto expressly warrants and represents that the signatories to this Agreement have the authority to execute this Agreement on behalf of its corporation, partnership, business entity, or governmental entity, and warrants and represents that the signatories have the authority to bind each Party to the performance of its obligations hereunder.

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

47. INCONSISTENT OR CONFLICTING TERMS. In the event of any contradictions or inconsistencies between any attached documents or exhibits incorporated by reference herein and the provisions of the Agreement itself, the terms of the Agreement shall control. Any exhibit that is attached and incorporated by reference shall be limited to the purposes for which it is attached, as specified in this Agreement. Any contractual terms or conditions contained in such 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]

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

**INNOVATIVE ENGINEERING SYSTEMS,
INC, DBA AGILITECH**

Luis A. Mc Arthur, Mayor¹ _____
Date
 Libertad Macias, Purchasing Manager²

Martin Alonzo, CEO _____
Date

Jordan Stockton,
Secretary³ _____
Date

ATTEST:

Lourdes A. López, City Clerk _____
Date
(Only if Mayor authorizes)

APPROVED AS TO FORM:

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

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

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

³ The City requires the following for any contract:

- For a corporation, the signatures of the Board President, CEO or Vice President and of the Board Secretary, Assistant Secretary, CFO or Assistant Treasurer;
 - For an LLC, the signatures of at least two managers of the LLC (company directors, not lower-level managers); or
 - For a partnership, the signature of a partner. If the partnership is a limited partnership, the signer must be a general partner.
- If the company has a different structure, or if the above-listed persons are not the appropriate signers, please submit to the City Attorney legally-binding documentation stating who can sign and bind your company.

EXHIBIT A

PROFESSIONAL SERVICE AGREEMENT (CITY of Oxnard and Innovative Engineering Systems, Inc., Db a Agilitech)

SCOPE OF SERVICES

PROJECT MANAGER: Taylor Gambino

Phone: (805) 200-5924

Email: taylor.gambino@oxnard.org

Task 1: Project Management

Consultant shall coordinate all efforts with the Project Team including representatives from the

City. The project management's responsibilities include, but are not limited to:

- Coordination. Consultant shall coordinate all of the services of sub-consultants including site visits, site inspections, and shall ensure coordination with the City operations and engineering staff and other interested parties as outlined by the City.
- Schedule. Consultant shall develop a project schedule at the beginning of the project that covers significant stages of the screening and analysis. Project schedule shall be submitted with the proposal and shall be updated within two (2) weeks of the kickoff meeting.
- Invoicing. The Consultant shall submit invoices on a monthly basis with all supporting documentation in a format acceptable to the City. Invoices requiring amendment shall be dated according to when the revised invoice is delivered to the City. Invoices shall be delivered electronically to the Project Manager and to PWEngineeringAP@Oxnard.org.
- Communication. Consultant shall develop a communications protocol to be followed by all team members to be submitted within one (1) week of starting the project. Communication protocol will include standard project communication as well as emergency communication protocols.
- Reporting. Consultant shall prepare and distribute monthly reports.
- Meetings.
 - a) Project Kick-off Meeting. At the commencement of the Project, the Consultant shall facilitate a "kick-off" meeting with the City's engineering and operations staff to discuss the scope and parameters of the Project. The Consultant shall prepare and

distribute a draft agenda in advance of the meeting for review and comment by the City. The Consultant shall prepare and distribute meeting minutes within three (3) business days of the meeting. The Consultant shall assume two (2) hours for the kick-off meeting with staff members.

- b) Progress Meetings. Consultant shall attend bi-monthly (twice per month) meetings at the City for the duration of the project and budget for twelve (12) meetings. As part of the effort, the Consultant is responsible for developing meeting information and agenda prior to the meeting and meeting minutes within three (3) business days following the meeting with a complete action tracking log. The Consultant shall assume one (1) hour for each meeting.

Task 2: Data Gathering, Site Visit, and Preliminary Investigations

The Consultant shall review and assess the existing building, existing drainage systems, existing building plans, and conduct all necessary site visits, investigations, and analyses required to identify and mitigate project issues that could impact or be impacted by the project including:

- Regulatory and code requirements

Consultant shall identify any other applicable project requirements not listed above.

Deliverable

- Technical memo summarizing findings in this Task

Task 3: Schematic Design (SD) Phase (60%)

- This phase of work will generate a schematic mechanical and electrical design for the project utilizing the information gathered during Task 2, create a schematic design for the project, including, but not limited to:

- a) Cost estimate
- b) Preparation of preliminary plans and specifications

Deliverable

- 60% plans and specifications for staff review

Task 4: Construction Document (CD) Phase

- Draft CD Design: Plans and specifications from the SD phase shall be updated based on comments received as a result of the SD review. The Draft CD design phase shall include:
 - a) Demolition plans
 - b) Architectural plans (if required)
 - c) Structural plans
 - d) Civil/site plans (drainage improvements, if necessary, include as an optional add-on service)
 - e) Onsite utility plans
 - f) Mechanical plans
 - g) Electrical plans
 - h) Construction phasing plan
 - i) Final construction cost estimate
 - j) Final permit applications

Deliverable

- Draft CD design package shall include plans, specifications, cost estimate, and permit application (four (4) hard copies and digital files).
- Final Design Submittal: During the final design phase, final comments from the Draft CD design submittal shall be incorporated into the plans and specifications. This final submittal will be reviewed by the City Community Development Department and once approved will be considered the bid set. Tasks include:
 - a) Production of architectural (if required), structural, civil, electrical/mechanical, and other engineering plans
 - b) Production of final architectural (if required), structural, civil, electrical/mechanical, and other engineering specifications
 - c) 100% Estimate of probable construction cost
 - d) Completed permit applications
 - e) Bid Item List in the City provided format
 - f) Measurements and Payments Section in the City provided format
- Final plans shall be signed and sealed by a Licensed Architect (if required) and/or professional engineer(s) registered by the State of California. The Consultant shall provide three (3) sets of 11" x 17" plans, three (4) sets of 24" x 36" (Arch D Size) drawings, four (4) sets of specifications and all other supporting documents for permitting purposes, and one (1) electronic copy in PDF format of the final design package for bid purposes.

Task 5: Bid Phase

- The Consultant shall aid the City during the project advertisement and award period. Bid phase assistance shall include, at a minimum, the following:
 - a) Responses to Requests For Information (RFI) and Requests For Clarification (RFC) received during the bid period. Written responses to questions shall be submitted within two (2) business days of questions received during the bidding period. The responses shall be provided in short memorandum format with the questions and responses shown.
 - b) Attendance and participation in the mandatory pre-bid meeting.
 - c) Incorporation of all addenda issued during the Bid Period into a conformed set of contract documents.
 - d) Review of all submitted bids.

Task 6: N/A

Task 7: Construction Administration (CA) Phase

- CA services shall include, at a minimum, the following:
 - a) Preconstruction Meeting: Attendance and participation in the Pre-Construction Meeting.
 - b) Project Progress Meetings: Attendance and participation in the Monthly Project Progress Meetings with the City and the Construction Manager to discuss the status of the Project and potential Project issues. The Consultant shall budget for three (3) meetings.
 - c) Submittal Review: Consultant shall review and approve all shop drawing and material submittals transmitted by the construction contractor within ten (10) working days of receiving submittals.
 - d) RFI responses: Consultant shall review all RFI submitted by the construction contractor. The Consultant shall review each RFI and make a formal statement response within five (5) working days of receipt of the RFI.
 - e) Change Order Review: Consultant shall review all change order requests submitted by the construction contractor. The Consultant shall review each request and make a formal statement regarding entitlement and the merit of the contractor's request.

- f) Project Close-out: The Consultant shall assist in the development of Project punch lists and coordinate the delivery of all Project-related documentation.
- g) Record Drawings: The Consultant shall prepare a record drawing set based on the red-line drawings submitted by the construction contractor. The record drawings shall be transmitted to the City within 30 calendar days of receipt of the contractor's red-line drawings. Copies of the record drawings shall be submitted to the City in both digital and PDF formats. In addition, the Consultant shall submit three (3) hard copies of the record drawings on 24" x 36".

Task 8: Additional Services for Items Described in Addendum #2

- Required Exercisable Additional Service Scope: Demolition and replacement plans of the Existing Scale house with a new modular building meeting all California Building Codes and Accessibility Regulations. The design may include grading and drainage, path of travel improvements, utility connection design, and design of a new scale house to meet the criteria below.
 - Modular Construction: Building of individual modules according to the approved floor plan and customizations.
 - Interior layout to include workspace to accommodate two staff members simultaneously, with ergonomic workstations and secure storage.
 - Dual drive-up service windows (left and right sides) with weather-resistant overhangs.
 - Climate-controlled interior (HVAC), appropriate insulation, and soundproofing for daily operations.
 - 360-degree visual capabilities.
 - Tinted windows.
 - Awning on the front side (west facing) and the back side East facing) of the scale house.
 - Single occupant unisex restroom.
 - Code-compliant fire/life safety systems (smoke detectors, fire extinguishers, emergency lighting).
 - Exterior security lighting and provisions for surveillance cameras and secure access systems.
 - CBC Chapter 11 and ADA compliant: path of travel, ramps, and door hardware.

EXHIBIT B

PROFESSIONAL SERVICES AGREEMENT
 (CITY of Oxnard and Innovative Engineering Systems., Inc.,
 DBA Agilitech
 SCHEDULE OF COMPENSATION

City of Oxnard- Engineering Design Services for New Truck/Vehicle Scale Unit Installation

	Project Manager (hrs.)	Project Controls (hrs.)	Electrical Engineer (hrs.)	Lead Electrical Designer (hrs.)	QAQC Lead (hrs.)	Project Drafter (hrs.)	Total (hrs.)
Agilitech							
Task 1: Project Management	120	20	3	50.5	4		197.5
Task 2: Data Gathering, Site Visit, and Preliminary Investigations	20	10		13.5		11	54.5
Task 3: Schematic Designs (SD) Phase 60%	18	4	5	29.5	6	36	98.5
Task 4: Construction Document (CD) Phase	26	4		31	8	52	121
Task 5: Bid Phase	18	4	2	2			26
Task 6: N/A							0
Task 7: Construction Administration (CA) Phase	32	4	2	2			40
Task 8: Additional Scope for Addendum No. 2	18	4					22
Total	252	50	12	128.5	18	99	559.5

City of Oxnard- Engineering Design Services for New Truck/Vehicle Scale Unit Installation

	Project Manager (\$)	Project Controls (\$)	Electrical Engineer (\$)	Lead Electrical Designer (\$)	QAQC Lead (\$)	Project Drafter (\$)	Total (\$)
Agilitech							
	\$ 183.00	\$ 125.00	\$ 190.00	\$ 150.00	\$ 170.00	\$ 91.00	
Task 1: Project Management	\$ 21,960	\$ 2,500	\$ 570	\$ 7,575	\$ 680	\$ -	\$ 33,285
Task 2: Data Gathering, Site Visit, and Preliminary Investigations	\$ 3,660	\$ 1,250	\$ -	\$ 2,025	\$ -	\$ 1,001	\$ 7,936
Task 3: Schematic Designs (SD) Phase 60%	\$ 3,294	\$ 500	\$ 950	\$ 4,425	\$ 1,020	\$ 3,276	\$ 13,465
Task 4: Construction Document (CD) Phase	\$ 4,758	\$ 500	\$ -	\$ 4,650	\$ 1,360	\$ 4,732	\$ 16,000
Task 5: Bid Phase	\$ 3,294	\$ 500	\$ 380	\$ 300	\$ -	\$ -	\$ 4,474
Task 6: N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 7: Construction Administration (CA) Phase	\$ 5,856	\$ 500	\$ 380	\$ 300	\$ -	\$ -	\$ 7,036
Task 8: Additional Scope for Addendum No. 2	\$ 3,294	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 3,794
Total	\$ 46,116	\$ 6,250	\$ 2,280	\$ 19,275	\$ 3,060	\$ 9,009	\$ 85,990

City of Oxnard- Engineering Design Services for New Truck/Vehicle Scale Unit Installation

	Structural Engineer	Total (hrs.)
Joshua Moody		
Task 1: Project Management	108	108
Task 2: Data Gathering, Site Visit, and Preliminary Investigations	24	24
Task 3: Schematic Designs (SD) Phase 60%	64	64
Task 4: Construction Document (CD) Phase	60	60
Task 5: Bid Phase	52	52
Task 6: N/A		0
Task 7: Construction Administration (CA) Phase	141	141
Task 8: Additional Scope for Addendum No. 2	23	23
Total	472	472

City of Oxnard- Engineering Design Services for New Truck/Vehicle Scale Unit Installation

	Structural Engineer	Total (\$)
Joshua Moody		
	\$ 220.00	\$ -
Task 1: Project Management	\$ 23,760	\$ -
Task 2: Data Gathering, Site Visit, and Preliminary Investigations	\$ 5,280	\$ -
Task 3: Schematic Designs (SD) Phase 60%	\$ 14,080	\$ -
Task 4: Construction Document (CD) Phase	\$ 13,200	\$ -
Task 5: Bid Phase	\$ 11,440	\$ -
Task 6: N/A	\$ -	\$ -
Task 7: Construction Administration (CA) Phase	\$ 31,020	\$ -
Task 8: Additional Scope for Addendum No. 2	\$ 5,060	\$ -
Total	\$ 103,840	\$ 98,780

City of Oxnard- Engineering Design Services for New Truck/Vehicle Scale Unit Installation

	Senior Engineer (hrs.)	Project Manager II (hrs.)	Designer III (hrs.)	CAD Technician III (hrs.)	Total (hrs.)
DPSI					
Task 1: Project Management	28	10			38
Task 2: Data Gathering, Site Visit, and Preliminary Investigations	18	4			22
Task 3: Schematic Designs (SD) Phase 60%	28		32	32	92
Task 4: Construction Document (CD) Phase	38	16	54	72	180
Task 5: Bid Phase	32		8	24	64
Task 6: N/A					0
Task 7: Construction Administration (CA) Phase	66			12	78
Task 8: Additional Scope for Addendum No. 2					0
Total	210	30	94	140	474

City of Oxnard- Engineering Design Services for New Truck/Vehicle Scale Unit Installation

	Senior Engineer (hrs.)	Project Manager II (hrs.)	Designer III (hrs.)	CAD Technician III (hrs.)	Total (\$)
DPSI					
	\$ 230.00	\$ 195.00	\$ 170.00	\$ 155.00	\$ -
Task 1: Project Management	\$ 6,440	\$ 1,950	\$ -	\$ -	\$ 8,390
Task 2: Data Gathering, Site Visit, and Preliminary Investigations	\$ 4,140	\$ 780	\$ -	\$ -	\$ 4,920
Task 3: Schematic Designs (SD) Phase 60%	\$ 6,440	\$ -	\$ 5,440	\$ 4,960	\$ 16,840
Task 4: Construction Document (CD) Phase	\$ 8,740	\$ 3,120	\$ 9,180	\$ 11,160	\$ 32,200
Task 5: Bid Phase	\$ 7,360	\$ -	\$ 1,360	\$ 3,720	\$ 12,440
Task 6: N/A	\$ -	\$ -	\$ -	\$ -	\$ -
Task 7: Construction Administration (CA) Phase	\$ 15,180	\$ -	\$ -	\$ 1,860	\$ 17,040
Task 8: Additional Scope for Addendum No. 2	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 48,300	\$ 5,850	\$ 15,980	\$ 21,700	\$ 91,830

City of Oxnard- Engineering Design Services for New Truck/Vehicle Scale Unit Installation

	Structural Engineer	Mech/Elec Engineer	Design Manager	Lead Designer	Drafter		Total (hrs.)
JTS							
Task 1: Project Management							0
Task 2: Data Gathering, Site Visit, and Preliminary Investigations							0
Task 3: Schematic Designs (SD) Phase 60%							0
Task 4: Construction Document (CD) Phase							0
Task 5: Bid Phase							0
Task 6: N/A							0
Task 7: Construction Administration (CA) Phase							0
Task 8: Additional Scope for Addendum No. 2	55	84	24	22	24		209
Total	55	84	24	22	24	0	209

City of Oxnard- Engineering Design Services for New Truck/Vehicle Scale Unit Installation

	Structural Engineer	Mech/Elec Engineer	Design Manager	Lead Designer	Drafter		Total (\$)
	\$ 180.00	\$ 180.00	\$ 170.00	\$ 140.00	\$ 80.00	\$ -	
Task 1: Project Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 2: Data Gathering, Site Visit, and Preliminary Investigations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 3: Schematic Designs (SD) Phase 60%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 4: Construction Document (CD) Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 5: Bid Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 6: N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 7: Construction Administration (CA) Phase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 8: Additional Scope for Addendum No. 2	\$ 9,900	\$ 15,120	\$ 4,080	\$ 3,080	\$ 1,920	\$ -	\$ 34,100
Total	\$ 9,900	\$ 15,120	\$ 4,080	\$ 3,080	\$ 1,920	\$ -	\$ 34,100

Project Total		
	Hours	Cost
Agilitech	559.5	\$85,990.00
Joshua Moody	472	\$98,780.00
DPSI	474	\$91,830.00
JTS	209	\$34,100.00
Total		\$310,700.00

PROFESSIONAL SERVICES AGREEMENT
(CITY of Oxnard and Innovative Engineering Systems, Inc.,
dba Agilitech)

INSURANCE REQUIREMENTS FOR CONSULTANTS
(WITH ERRORS AND OMISSIONS REQUIREMENT)

1. Consultant shall obtain and maintain during the performance of any services under this Agreement the following insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of services hereunder by Consultant, its agents, representatives, employees or subconsultants.

a. Commercial General Liability Insurance, including Contractual Liability, in an amount not less than \$1,000,000 combined single limit for bodily injury and property damage for each claimant for general liability with coverage equivalent to Insurance Services Office Commercial General Liability Coverage (Occurrence Form CG 0001). If a general aggregate limit is used, that limit shall apply separately to the project or shall be twice the occurrence amount;

b. Business automobile liability insurance in an amount not less than \$1,000,000 combined single limit for bodily injury and property damage for each claimant for automobile liability with coverage equivalent to Insurance Services Office automobile liability coverage (Occurrence Form CA0001) covering Code No. 1, "any auto;"

c. Professional liability/errors and omissions insurance appropriate to Consultant's profession to a minimum coverage of \$1,000,000, with neither Consultant nor listed subconsultants having less than \$500,000 individually. The professional liability/errors and omissions insurance must be project specific with at least a one year extended reporting period, or longer upon request.

d. Workers' compensation insurance in compliance with the laws of the State of California, and employer's liability insurance in an amount not less than \$1,000,000 per claimant. Additionally, the workers' compensation policy shall include a waiver of all rights of subrogation which the insurer may have against the City.

2. Consultant shall, prior to performance of any services, file with the Risk Manager certificates of insurance with original endorsements effecting coverage required by this Exhibit INS-A. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements are to be on the attached forms or on other forms approved by the Risk Manager. All certificates and endorsements are to be received and approved by the Risk Manager before commencement of services. City reserves the right to require complete certified copies of all required insurance policies at any time. The certificates of insurance and endorsements shall be sent via email. If you have not received your request or are having difficulty with electronic upload, contact insurance@oxnard.org

3. Consultant agrees that all insurance coverages shall be provided by a California admitted insurance carrier with an A.M. Best rating of A:VII or better and shall be endorsed to state that coverage may not be suspended, voided, canceled, or reduced in coverage or limits without 30 days' prior written notice to the Risk Manager. The Risk Manager shall not approve or accept any endorsement if the endorsement contains "best effort" modifiers or if the insurer is relieved from the responsibility to give such notice.

4. Consultant agrees that the commercial general liability and business automobile liability insurance policies shall be endorsed to name City, its City Council, officers, employees, agents and volunteers as additional insureds as respects: liability arising out of activities performed by or on behalf of Consultant; products and completed operations of Consultant; premises owned, occupied or used by Consultant; or automobiles owned, leased, hired or borrowed by Consultant. The coverage shall contain no special limitations on the scope of protection afforded to City, its City Council, officers, employees, agents and volunteers. **The General Liability Special Endorsement Form and Automobile Liability Special Endorsement Form attached to this Exhibit INS-A or substitute forms containing the same information and acceptable to the Risk Manager shall be used to provide the endorsements (ISO form CG 2010 11/85 or if not available, CG 2010 with an edition date prior to 01/04 and CG 2037).**

5. The coverages provided to City shall be primary and not contributing to or in excess of any existing City insurance or self-insurance coverages (**this must be endorsed**). Additionally, the workers' compensation policy shall include a waiver of all rights of subrogation which the insurer may have against the City. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to City, its City Council, officers, employees and volunteers. The insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

6. The insurer shall declare any deductibles or self-insured retentions to and be approved by the Risk Manager. At the option of the Risk Manager, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City, its City Council, officers, employees and volunteers, or the Consultant shall procure a bond guaranteeing payment of losses and related investigations, claim administration and defense expenses.

7. All insurance standards applicable to Consultant shall also be applicable to Consultant's subconsultants. Consultant agrees to maintain appropriate agreements with subconsultants and to provide proper evidence of coverage upon receipt of a written request from the Risk Manager.

INSTRUCTION FOR SUBMITTING INSURANCE CERTIFICATES AND ENDORSEMENT FORMS***Certificates of Insurance***

The sample accord form on the following page is provided to facilitate your preparation and submission of certificates of insurance. You may use this or any industry form that shows coverage as broad as that shown on the attached sample. **Please note the certificate holder address must be as shown on the attached sample accord form with the contract number and insurance exhibit identification information completed.** Improperly addressed certificates may delay the contract start-up date because the City's practice is to return unidentifiable insurance certificates to the insured for clarification as to the contract number. **Cancellation provisions must be endorsed to the policy. Modifying the certificate does not change coverage or obligate the carrier to provide notice of cancellation.**

Endorsement Forms

Original endorsements are required for commercial general liability and business automobile liability insurance policies and must be attached to the applicable certificate of insurance. City preference is that the Consultant/insurer use the endorsement forms which are attached. Substitute forms will be accepted, however, as long as they include provisions comparable to the sample accord form.

INS-A.doc

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 [] CLAIMS MADE [x] OCCUR. [x] OWNER'S & CONTRACTOR'S PROT.				GENERAL AGGREGATE \$1,000,000 PRODUCTS COMP/OP AGG . \$1,000,000 PERSONAL & ADV. INJURY \$1,000,000 EACH OCCURRENCE \$1,000,000 FIRE DAMAGE (Any one fire) \$ MED. EXPENSE (Any one person) \$
A	AUTOMOBILE LIABILITY [x] ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS GARAGE LIABILITY				COMBINED SINGLE LIMIT \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE \$
A	EXCESS LIABILITY UMBRELLA FORM OTHER THAN UMBRELLA FORM				EACH OCCURRENCE \$ AGGREGATE \$
A	WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY				STATUTORY LIMITS EACH ACCIDENT \$1,000,000 DISEASE-POLICY LIMIT \$1,000,000 DISEASE-EACH EMPLOYEE \$1,000,000
A	OTHER Errors and omissions insurance or malpractice insurance available for the insured's profession				Minimum coverage \$1,000,000 Each consultant/ & listed sub-consultant \$500,000

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/RESTRICTIONS/SPECIAL ITEMS

<p>CERTIFICATE HOLDER</p> <p>CITY OF OXNARD % Evident ID, Inc. 8520 Allison Pointe Blvd. Ste 223 PMB 5210 Indianapolis, Indiana 46250-4299 US</p>	<p>CANCELLATION</p> <p>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.</p> <p>AUTHORIZED REPRESENTATIVE</p>
---	--

EXHIBIT D

**PROFESSIONAL SERVICES AGREEMENT
(CITY of Oxnard and Innovative Engineering Systems, Inc.,
Dba Agilitech)**

INTENTIONALLY OMMITTED

EXHIBIT E

PROFESSIONAL SERVICES AGREEMENT (CITY of Oxnard and Innovative Engineering Systems, Inc., Db a Agilitech)

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 \$20.06 per hour for each hour that such employee provides Services under this Agreement. In addition, while this Agreement is in effect, Consultant shall provide to such employee no less than 96 hours of paid leave per calendar year.

B. Consultant agrees to post, at a location readily accessible to those employees providing Services to the City, a copy of the Living Wage Policy adopted by City Council on July 9, 2002 and effective October 1, 2002.

C. If Consultant fails to compensate such employee pursuant to the Living Wage Policy, the City Manager or designee shall terminate this Agreement on written notice to Consultant, effective immediately.

D. In addition, if Consultant fails to comply with the Living Wage Policy in any manner, Consultant shall pay to City a fine of \$500 and shall pay to any employee providing Services under this Agreement a penalty of three times the amount or value of the compensation owed to such employee under the Living Wage Policy. Consultant shall pay such fine and penalty within fifteen (15) calendar days after the City Manager or designee provides written notice to Consultant of the amount owed.

**CITY OF OXNARD LIVING WAGE REQUIREMENTS
EFFECTIVE JULY 1, 2026**

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 \$20.06 per hour for each hour that such employee provides Services under this Agreement. This hourly rate shall be adjusted on July 1, 2026, and each July 1 thereafter, according to the percentage change in the Consumer Price Index, all items, prepared by the Bureau of Labor Statistics for the Los Angeles area relating to all urban consumers (CPI-U), index base 1982-84=100, comparing May of the previous year to May of the current year. In addition, while this Agreement is in effect, Consultant shall provide to such employee no less than 96 hours of paid leave per calendar year.

a. Consultant agrees to post, at a location readily accessible to those employees providing Services to the City, a copy of the Living Wage Policy adopted by the Oxnard City Council on July 9, 2002 and effective October 1, 2002.

b. If Consultant fails to compensate such employee pursuant to the Living Wage Policy, the City Manager or designee shall terminate this Agreement on written notice to Consultant, effective immediately.

c. In addition, if Consultant fails to comply with the Living Wage Policy in any manner, Consultant shall pay to City a fine of \$500 and shall pay to any employee providing Services under this Agreement a penalty of three times the amount or value of the compensation owed to such employee under the Living Wage Policy. Consultant shall pay such fine and penalty within fifteen (15) calendar days after the City Manager or designee provides written notice to Consultant of the amount owed.

EXHIBIT F

PROFESSIONAL SERVICES AGREEMENT (CITY of Oxnard and Innovative Engineering Systems, Inc., dba Agilitech)

PREVAILING WAGE

1. Consultant acknowledges that the Project defined in the Agreement between Consultant and City is a “public work” as defined in Division 2, Part 7, Chapter 1 of the California Labor Code (“Chapter 1”), and that this Agreement is subject to Chapter 1 and the rules and regulations established by the Director of Industrial Relations (“DIR”) implementing such statutes. Consultant shall perform the Project as a public work. Consultant shall comply with and be bound by all the terms, rules and regulations described in Chapter 1 and the DIR’s rules and regulations as though set forth in full herein.
2. Pursuant to Labor Code Section 1773.2, copies of the prevailing rate of per diem wages for each craft, classification, or type of worker needed to perform the Agreement are on file at City Hall and will be made available to any interested party on request. Consultant acknowledges receipt of a copy of the DIR determination of such prevailing rate of per diem wages, and Consultant shall post such rates at each job site covered by this Agreement.
3. Consultant is required to post job site notices, as prescribed by regulation. See Labor Code Section 1771.4(a)(2).
4. Consultant shall comply with and be bound by the provisions of Labor Code Sections 1774 and 1775 concerning the payment of prevailing rates of wages to workers and the penalties for failure to pay prevailing wages. Consultant shall, as a penalty to City, forfeit not more than \$200 for each calendar day or portion thereof for each worker paid less than the DIR’s determined prevailing rates for the work or craft in which the worker is employed pursuant to this Agreement by Consultant or any subcontractor. The Labor Commissioner shall determine the amount of the penalty as described in Section 1775.
5. Consultant shall comply with Labor Code Section 1776, which requires Consultant and each subcontractor to (1) keep accurate payroll records and verify such records in writing under penalty of perjury, (2) certify and make such payroll records available for inspection, and (3) inform City of the location of the records.

6. Consultant shall comply with Labor Code Sections 1777.5, 1777.6 and 1777.7 and California Administrative Code Title 8, Section 200 et seq. concerning the employment of apprentices on public works projects for all apprenticeable occupations. Before commencing work under this Agreement, Consultant shall provide City with a copy of the information submitted to any applicable apprenticeship program. Within 60 days after concluding the Project, Consultant and each of its subcontractors shall submit to City a verified statement of the journeyman and apprentice hours performed under this Agreement.

7. Consultant may not be debarred or suspended throughout the Agreement Term pursuant to Labor Code Section 1777.1 or 1777.7. If he, she or it becomes debarred or suspended in the Agreement Term, Consultant must immediately notify City.

8. Consultant is not qualified to bid on, be listed in a Bid proposal, or engage in the performance of any contract for public work, as defined in Labor Code Sections 1720 through 1861, unless currently registered and qualified to perform public work pursuant to Labor Code Section 1725.5. Consultant shall continue without interruption to stay registered and qualified to perform public work pursuant to Section 1725.5 for the duration of the term of this Agreement. This provision does not apply to construction, alteration, demolition, installation or repair work of \$25,000 or less or to maintenance work of \$15,000 or less.

9. Consultant acknowledges that 8 hours labor constitutes a legal day's work. Consultant shall comply with and be bound by Labor Code Section 1810.

10. Consultant shall comply with and be bound by Labor Code Section 1813 concerning penalties for workers who work excess hours. Consultant shall, as a penalty to City, forfeit \$25 for each worker employed in the performance of this Agreement by Consultant or by any subcontractor for each calendar day during which such worker is required or permitted to work more than 8 hours in any calendar day and 40 hours in any one calendar week in violation of the provisions of Division 2, Part 7, Chapter 1, Article 3 of the Labor Code. Pursuant to Labor Code Section 1815, work performed by Consultant's employees in excess of 8 hours per day and 40 hours per week shall be permitted upon public work upon compensation for all hours worked in excess of 8 hours per day at not less than 1 ½ times the basic rate of pay.

11. The Project listed in the Agreement is subject to compliance monitoring and enforcement by the DIR.

12. Consultant shall be responsible for each and every one of its subcontractors' compliance with Chapter 1, the DIR's rules and regulations, and Labor Code Sections 1860 and 3700. Consultant shall include in the written contract between it and each subcontractor a copy of, and a requirement that each subcontractor shall comply with, those statutory provisions. Consultant shall be required to take all actions necessary to enforce such contractual provisions and ensure subcontractors' compliance, including without limitation, conducting a periodic review of the certified payroll records of each subcontractor, and upon becoming aware of the failure of the subcontractor to pay its workers the specified prevailing rate of wages, Consultant shall diligently take corrective action to halt or rectify any failure.

13. To the maximum extent, Consultant shall hold harmless, defend (with counsel approved by the City Attorney) and indemnify City, its legislative bodies, and its officials, officers, employees and agents from any demand or claim for damages, compensation, fines, penalties or other amounts arising out of or incidental to any acts or omissions listed above by any person or entity (including Consultant, its subcontractors, and each of their officials, officers, employees and agents) in connection with any work undertaken or in connection with the Agreement, including without limitation the payment of all attorneys' fees and other related costs. All duties of Consultant under this Section shall survive Agreement termination.



CITY COUNCIL AGENDA REPORT

REPORTS AGENDA ITEM NO. N.1

DATE: January 20, 2026

TO: City Council

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

SUBJECT: Grant Application to the 2026 U.S. Department of Transportation Better Utilizing Investments to Leverage Development (BUILD) Grant Program.

RECOMMENDATION

That the City Council approve and authorize the:

1. Submission of a grant application for Better Utilizing Investments to Leverage Development (BUILD) for \$12,000,000 with a \$3,000,000 or 20% match requirement from the Traffic Circulation Development Impact Fee Fund (350) Subfund 8040, for a total amount of \$15,000,000 (if awarded, staff will return to the City Council to recommend recognizing and appropriating the grant and 20% match requirement);
2. City Manager, or designee, to execute the grant agreements;
3. Chief Financial Officer, or designee, to submit financial reports, grant claims for the use of grant funds; and
4. Public Works Director, or designee, to submit non-financial reports.

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

Please click the following link to view the required Measure M pre-recorded presentation video: <https://youtu.be/T0acBiyxsMs>

BACKGROUND

The U.S. Department of Transportation (USDOT) released a Notice of Funding Availability (NOFA) for the “Better Utilizing Investments to Leverage Development” (BUILD) grant program on November 26, 2025. BUILD is a federal transportation funding source that provides reimbursable grants for planning or constructing surface transportation infrastructure projects that will improve safety; environmental sustainability; quality of life; mobility and community connectivity; economic competitiveness and opportunity, including tourism; state of good repair; partnership and collaboration; and innovation.

The BUILD program awards grants through an annual, nationwide, highly competitive grant application process. Over the past five years, California has averaged two to six awards for projects located in urban areas with populations over 200,000, which the City of Oxnard qualifies. The average grant award in this category is \$15M.

The US 101 and Del Norte Boulevard Interchange Capital Improvement Program (CIP) project is being recommended by staff for a BUILD grant application.

Capital Improvement Program (CIP) References:

Project No. C2213, US 101 and Del Norte Boulevard Interchange, CIP 2025-2029 - Adopted June 4, 2024 - Page 127.

DISCUSSION

Through the BUILD grant, USDOT will award Capital Project grants in two categories:

1. Planning and Project Development (\$75M nationwide)
 - a. Feasibility Studies
 - b. Project Initiation Document (PID)/Project Report (PR)
 - c. Project Approval and Environmental Document (PA&ED)
 - d. Preliminary Engineering (PE) aka Plans, Specifications & Estimates (PS&E) and other preconstruction-related activities
2. Construction and Right of Way Acquisition (\$750M nationwide)

Staff evaluated projects in the City Council-approved 2025-2029 Capital Improvement Program, which aligned with the grant program requirements, and recommended the US 101 and Del Norte Boulevard Interchange as the best candidate. The City applied for this project through the 2025 Southern California Association of Governments (SCAG) Call for Projects; however, it was not funded as SCAG prioritized construction-ready projects.

The grant application scope of work will include:

1. An update to the 2007 Project Initiation Document (PID) and Project Report (PR)
2. An update to the 2008 Project Approval and Environmental Document (PA&ED)
3. Begin Preliminary Engineering (PE), aka Plans, Specifications & Estimates (PS&E) and other preconstruction-related activities

The cost estimate for this phase is \$15M. Staff recommends requesting \$12M from the BUILD grant, which requires a 20% non-federal match of \$3M.

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

If awarded, staff will return to the City Council to recommend recognition and appropriation of the BUILD grant program funds to the Federal Grant Fund (200) for an amount not to exceed \$12M and the 20% (\$3M) match requirement from the Traffic Circulation Development Impact Fee Fund (350) Subfund 8040, of which \$250,000 has previously been approved by the City Council and appropriated for the US 101 and Del Norte Boulevard Interchange (Project C2213). The cost estimate for these phases of the project is \$15,000,000. No operating maintenance or new staffing costs are expected for the Preliminary Engineering phase.

COMMITTEE OUTCOME

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

Prepared by: Morgan Kessler, City Engineer

ATTACHMENTS

1. Presentation

Application to the 2026 U.S. Department of Transportation
Better Utilizing Investments to Leverage Development (BUILD)
Grant Program

City Council
January 20, 2026

Debbie O'Leary
Transportation Planner

That the City Council approve and authorize the:

1. Submission of a grant application for Better Utilizing Investments to Leverage Development (BUILD) for \$12,000,000 with a \$3,000,000 or 20% match requirement from the Traffic Circulation Development Impact Fee Fund (350) Subfund 8040, for a total amount of \$15,000,000 (if awarded, staff will return to the City Council to recommend recognizing and appropriating the grant and 20% match requirement);
2. City Manager, or designee, to execute the grant agreements;
3. Chief Financial Officer, or designee, to submit financial reports, grant claims for the use of grant funds; and
4. Public Works Director, or designee, to submit non-financial reports.

- The U.S. Department of Transportation (USDOT) released a Notice of Funding Availability (NOFA) for the “**Better Utilizing Investments to Leverage Development**” (**BUILD**) grant program.
- The BUILD program is a nationwide annual highly competitive reimbursable grant program.
- Over the past five years California has received BUILD grant funding for 23 projects located in urban areas (populations over 200,000).
- The average grant award is \$15m.



- Successful BUILD applications will deliver **large-scale** transportation infrastructure projects that will:
 - improve safety
 - environmental sustainability
 - quality of life
 - provide mobility and community connectivity
 - economic competitiveness opportunities including tourism
 - state of good repair
 - partnership and collaboration
 - innovation



- USDOT will award grants in two categories:
 1. Planning and Project Development (***\$75M nationwide***)
 - Feasibility Studies
 - Project Initiation Document (PID)/Project Report (PR)
 - Project Approval and Environmental Document (PA&ED)
 - Preliminary Engineering (PE), which includes Plans, Specifications & Estimates (PS&E) and other pre-construction related activities
 2. Construction and Right of Way Acquisition (***\$750M nationwide***)

- Staff evaluated the 2025-2029 Capital Improvement Program for potential applications.
- Requesting Planning and Project Development funding for the US 101/Del Norte Boulevard Interchange Upgrade was recommended.

US 101/Del Norte Interchange Upgrade

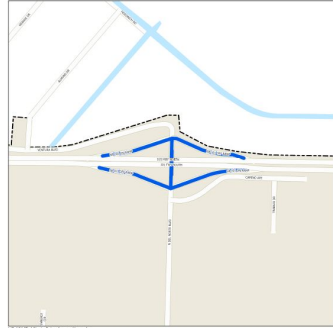
Transportation & Drainage

US 101 and Del Norte Boulevard Interchange

Council District(s): District 3

Project Description:
 Update the previous Project Report (2007) and environmental work for the US 101/Del Norte Interchange. The initial work will update previous design details and environmental review to help recommend a preferred alternative to move to the next stage in the Caltrans project approval process.

Purpose and Need:
 Bridge was determined by Caltrans to be in need of upgrading.



	PREVIOUS	CAPITAL IMPROVEMENT PLAN					FUTURE	
		FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
Funding								
350 - 350 - DEVELOPMENT IMPACT FEES FUND		\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
FUNDING TOTAL		\$250,000	\$0	\$0	\$0	\$0	\$0	\$0

Responsible Staff Member:

Debbie O'Leary
Title: Transportation Planner
Phone: (805) 385-7880
Email: debbie.oleary@oxnard.org

Funding Priority Level

1
2
3

Asset Preservation

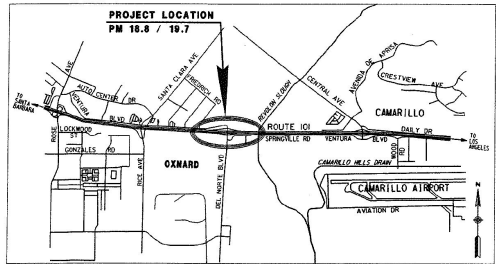
City of Oxnard
127
2025-29 Capital Improvement Program

- The cost estimate for the pre-construction phases is \$15M.
- Staff recommends requesting \$12M of BUILD grant funding, which requires a 20% non-federal match of \$3M, for a total project cost of \$15M.
- Scope of work will include updating the 2007 PA&ED, 2008 PR, and begin the PE/PS&E phase.

07-VEN-101 PM 11.8/19.7
EA 07-249800 Local-20.10.400 (HE12) Program
US 101/Del Norte Boulevard Interchange Improvement Project
September 2008

PID/PR

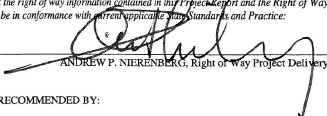
PROJECT REPORT




PROJECT LOCATION
PM 18.8 / 19.7

On Route _____ US 101 _____
At _____ Del Norte Boulevard Interchange _____


I have reviewed the right of way information contained in the Traffic Report and the Right of Way Data Sheet attached hereto, and find the data to be in conformance with all applicable City Standards and Practices.



ANDREW P. NIENENBERG, Right of Way Project Delivery Manager

APPROVAL RECOMMENDED BY:


REZA FATHI, Project Manager

APPROVED BY:


 10-30-08
WILLIAM H. REAGAN DATE
Deputy District Director, Design

 10-9-08
LOU BALDERRAMA DATE
City Engineer, City of Oxnard



Draft August 2007

PA&ED - EA/EIR

Environmental Assessment / Draft Environmental Impact Report



U.S. 101/DEL NORTE BOULEVARD INTERCHANGE
IMPROVEMENT PROJECT
CITY OF OXNARD
VENTURA COUNTY

The environmental review, consultation, and any other action required in accordance with applicable Federal laws for this project is being, or has been, carried-out by the Department under its assumption of responsibility pursuant to 23 U.S.C. 327.

If awarded, the BUILD grant program funds will be recognized and appropriated to the Federal Grant Fund (200) for an amount not to exceed \$12M. The 20% match of \$3M will come from the Traffic Circulation Development Impact Fee Fund (350) Subfund 8040, of which \$250,000 has previously been approved by the City Council and appropriated for the US 101 and Del Norte Boulevard Interchange (Project C2213). The cost estimate for these phases of the project is \$15,000,000.

No operating, maintenance, or new staffing costs are expected for the PE phase.

If the project is awarded the requested grant funds, staff will return to the City Council to recommend the necessary appropriation for the required matching funds.



QUESTIONS



CITY COUNCIL AGENDA REPORT

REPORTS AGENDA ITEM NO. N.2

DATE: January 20, 2026

TO: City Council

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

SUBJECT: Initiation of Proceedings to Establish Landscape Maintenance District 43A (Greenbelt Lighting Overlay) and Appropriation From General Reserve to Fund Proceedings.

RECOMMENDATION

The City Council:

1. Approve and authorize an appropriation of \$40,000 from the General Fund Reserve to pay expenses (including expenses of conducting a Proposition 218 property owner mail ballot proceeding) associated with establishing a new overlay assessment district, with the same boundaries as LMD 43, to fund the Greenbelt Lighting Replacement Project C2407; and
2. Approve and authorize the Mayor to approve a resolution initiating proceedings to establish Landscape Maintenance District No. 43A (Greenbelt Lighting Overlay).

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

Please click the following link to view the required Measure M pre-recorded presentation video: <https://youtu.be/0-usl1MgZ84>

BACKGROUND

Landscape Maintenance District (LMD) 43 is a special financing district formed in 2003 to fund expenses associated with the trees, shrubs, turf, sidewalks, walkway lighting, park benches, trash containers, overhead structures, screen walls (fencing), and ground cover in the area bounded by Williams Dr, Wankel Way, Graves Ave, Pajaro St, and Posada Dr. The District includes both apartments and single family homes.

The City's Capital Improvement Plan has identified a need to replace the themed walkway lighting in the District. (Project No. **C2407** – Greenbelt LMD 43 Lighting Replacement Project SD 25-142 - CIP 2025-2029 - Adopted June 4, 2024– Page 76). ("Project").

The existing lights have reached the end of their useful life and, in most instances, are damaged beyond routine repair. The Project scope consists of the removal of existing anchorages, foundations, and wiring for the purpose of installing taller, vandal-resistant, and energy-efficient light standards within the walking path areas of LMD 43. The work is planned to include the demolition of existing concrete light pole foundations and light standards, verification of electrical utility locations, replacement of faulty electrical equipment, installation of electrical conduit, construction of new light pole concrete foundations, and installation of new light standards with all other appurtenant and associated work.

The City had intended to fund this project with approximately \$150,000 in funds generated by the existing LMD 43 assessment (\$35,000 from FY 2024-25 and \$115,000 from FY 2025-26). Approximately \$17,347 of this has already been

spent on engineering and design.

The Notice Inviting Formal Bids (NIFB) for the Project was published on August 28, 2025, in the local newspaper. Additionally, the NIFB was posted on multiple online platforms, including the City’s website, and distributed directly to 52 contractors, who had registered with the City to be notified of Public Projects bids within their license category. All bids were opened on September 30, 2025 and the City received the following bids:

Venco Electric, Inc.:	\$599,900
Smith Mechanical-Electrical-Plubming:	\$615,425
Power Design Electric, Inc.:	\$744,432
Sfadia Inc. Db a Green Energy Innovations:	\$748,000
Bear Electrical Solutions, Inc.:	\$887,500
Taft Electric Company:	\$1,003,600

The lowest bidder is Venco Electric, Inc. (Venco) and its bid is responsive to the City’s NIFB.

If this bid were to be awarded, Staff would typically recommend the City Council authorize an additional \$119,980 for the project, which includes \$59,990 for project contingency (10% of the contract costs) and \$59,990 for the cost for engineering services and City staff (10% of the contract cost). These recommendations would bring the total estimated cost of the project to \$719,880.

The amount of \$719,880 significantly exceeds the approximately \$150,000 currently available in LMD 43. Even if an advance were made from the General Fund to cover the difference, it would not be realistic for LMD 43 to repay such an advance from its existing flow of assessment revenues. LMD 43 does have an annual CPI adjustment, which has covered yearly operating expense increases to date. However, the Streets & Highway Code limits the amount and duration for collection of payments for CIP projects as it relates to the way this District was formed.

Due to the unexpected cost of the lowest responsive bid, staff reached out to the residents of LMD 43 in an effort to receive their feedback regarding the various funding options. Two virtual meetings were hosted by Special Districts staff and the feedback from the property owners indicated their desire to pursue the project. However, due to the costs and technical nature of funding capital projects within LMDs, this requires specific processes that staff must follow depending on the City Council’s direction. Therefore, the six bids that were received expired on December 29, 2025 and this project will need to be re-solicited.

DISCUSSION

Since the existing LMD 43 assessment is insufficient to fund the Project, there are three options for funding the Project: (i) advance money from the General Fund to pay for the Project and repay that advance from the annual levies of a new “overlay” assessment that would be levied within the territory of the District; (ii) create a new overlay assessment that would accumulate funds from an additional assessment until it has sufficient funds to pay for the Project; or (iii) fund the Project largely from the General Fund.

The 2025 City Council-approved Maintenance and Finance Policy for Landscape Maintenance Districts (“LMD Policy”) provides direction to staff regarding “underfunded” LMDs. LMD 43 is not an underfunded LMD because LMD 43’s revenues meet its current expenditures and it has comfortable reserves. Staff does not recommend balloting for increasing the rate of the existing LMD 43 assessment, because additional funds are needed only for the Project. However, unless there is an additional “overlay” assessment to pay for the unexpectedly large costs of the Project, there will not be sufficient assessment revenues from LMD 43 property owners to fund the Project.

To levy an overlay assessment, the City needs to create an overlay district, which would be an additional district created with the same boundaries as LMD 43 to raise funds specifically for the Project. The overlay district will exist only for the period necessary to raise those funds. This provides both the residents and the City Council reassurance that the additional assessments for the construction of the Project will not continue to be levied after sufficient funds have been raised to pay for the Project.

Although the LMD Policy does not speak specifically to the creation of new districts, staff notes that the final procedure

item for initiating a ballot process is “Other City Council direction which may supersede any item listed above.” The Policy is attached for reference. Staff has performed outreach within this community to gauge their interest in the project and discuss the funding methods. The community’s desire to move forward with this project was made clear during this outreach. Additionally, at least 38 reports have been made since 2016, through the City’s 311 app, requesting service to the light system. Maintenance expenses have been reduced within this district to provide funds for this project. A max levy has been applied within the district, and lastly, certain maintenance services (such as landscape fertilization) were eliminated to further reduce expenses in the effort to fund this project. None of the above items have been successful in generating the funds necessary to fully fund the project.

Because LMD 43 is not underfunded, staff recommends that the City Council initiate proceedings to form an overlay district to be designated “Landscape Maintenance District No. 43A (Greenbelt Lighting Overlay).” (“The Overlay District”). The first step in this process is to adopt a “Resolution Initiating Proceedings.” The Resolution Initiating Proceedings orders the preparation of an Engineers’ Report for the proposed overlay district. That report, plus the cost of Proposition 218 balloting, is expected to cost approximately \$32,500 plus expenses to prepare. Report preparation will be funded out of the General Fund, but the Overlay District will be expected to reimburse the General Fund for that cost, consistent with the LMD Policy.

Once the Engineers’ Report is prepared, staff would come back to the City Council for approval of the Engineers’ Report and to consider a Resolution of Intention to create the Overlay District. The Resolution of Intention will set the date and time for a public hearing on the creation of the Overlay District and will also direct staff to conduct a Proposition 218 mail-ballot proceeding for the proposed overlay assessment. At least forty-five days prior to the scheduled hearing, the City must mail notices and ballots to the owners of each assessed parcel of property in the Overlay District. The Council may only create the Overlay District if the number of ballots returned in support of the proposed assessment either equal or exceed the number of ballots that are returned in opposition to the assessment. When counting ballots, each ballot is weighted by the amount of the assessment against the parcel. The cost of conducting the assessment ballot proceeding will be borne by the General Fund. However, if established, the Overlay District will reimburse this cost.

It is acceptable to create an overlay district that collects money in annual installments and then uses the accumulated funds (once sufficient) to pay for the Project. However, staff is recommending that the City advance funds from the General Fund to pay for the Project and then use the Overlay District assessments to repay that advance. It is anticipated that it will take approximately fifteen years for the Overlay District to repay that advance. In order to calculate this with enough certainty for a Prop. 218 ballot question, if the current action is approved, staff will also move to rebid the project so that bids are received concurrently with the completion of the Engineer’s Report. Staff will require bids to be valid for an extended time (greater than the normal 90 days) to both provide the Engineer with enough time to complete the Engineer’s Report, including a calculation for how long the district will need to levy assessments, and to allow the low bid to remain valid through the required Prop. 218 balloting timelines. The Engineers’ Report will include calculations premised by an advance from the General Fund. Staff does not recommend delaying the project until sufficient assessments have been collected to then fully fund the Project, due to increases in construction costs over time, the poor condition of the current lighting, and the community feedback in support of moving forward with the project.

STRATEGIC PRIORITIES

This agenda item supports Public Safety strategy. The purpose of the Public Safety strategy is to restore and modernize the delivery of public safety services to provide for the safety of our neighborhoods and health of our community.

FINANCIAL IMPACT

The financial impact for the recommended action is as follows:

- If staff is directed to pursue project funding through the creation of an overlay district. Staff recommends the appropriation of \$40,000 from the General Fund Reserves to fund the cost of the Proposition 218 proceedings, which includes such things as preparation of an Engineer’s report, notices and balloting, and the associated staff time needed to manage the process.
- If the ballot measure is successful with the same boundaries as the current LMD 43 boundaries, installment payments will be unnecessary from the current LMD 43 and will not be required to be assessed within the current district. This may mean that the total combined assessments levied on property owners within LMD 43 and the

proposed overlay district would likely be an overall increase of less than the \$200 to \$300 annual amount that was originally estimated by staff.

- If the balloting is successful, City Council will be approached at a later date to approve a fund advance from the General Fund to initiate construction of the project.

For Finance Use Only: General Fund (Org.1013801, Object 53200)

COMMITTEE OUTCOME

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

Prepared by: Steve Howlett, Assistant Public Works Director, Anthony Miller, Special Districts Manager

ATTACHMENTS

1. Oxnard Overlay Initiating Resolution
2. City of Oxnard Special Districts List
3. City of Oxnard Special Districts Map
4. F-7 LMD Policy
5. Presentation

CITY COUNCIL OF THE CITY OF OXNARD

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OXNARD, CALIFORNIA, INITIATING PROCEEDINGS TO ESTABLISH LANDSCAPE MAINTENANCE DISTRICT NO. 43A (GREENBELT LIGHTING OVERLAY) PURSUANT TO THE LANDSCAPING AND LIGHTING ACT OF 1972.

WHEREAS, the public walkway lighting in Landscape Maintenance District No. 43 (Greenbelt) (the “Existing District”) requires replacement; and

WHEREAS, the Greenbelt LMD 43 Lighting Replacement Project (the “Project”) is an identified project included in the City’s 2025-2029 Capital Improvement Program; and

WHEREAS, the Existing District has insufficient resources to fund the Project; and

WHEREAS, the City Council, desires to establish an overlay assessment district to fund the Project (the “Overlay District”) pursuant to the Landscaping and Lighting Act of 1972 (Streets & Highways Code §22500 et seq.) (the “Act”); and

WHEREAS, the preparation of an Engineer’s Report is the first step to establish the Overlay District.

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

1. Proposal. The City Council proposes to establish the Overlay District pursuant to the Act.
2. Distinctive Designation. The Distinctive designation for the Overlay District shall be “Landscape Maintenance District No. 43A (Greenbelt Lighting Overlay).
3. Improvements. The improvements are generally described as public walkway lighting within the Overlay District including but not limited to; light poles, luminaries, ballasts, lamps, fixtures, wiring, conduit, anchors, foundations, switching equipment and appurtenances thereto located along the greenbelt walkways between Williams Drive, Graves Ave, and Wankel Way.
4. District Location. The District shall generally be the same as those of the Existing District, and can generally be described as being bounded by Williams Dr, Wankel Way, Graves Ave, Pajaro St, and Posada Dr. For reference, a map of the boundaries of the Existing District is attached hereto as “Attachment A” and incorporated herein.
5. Direction to Prepare Engineer’s Report. NBS, as assessment engineer, is hereby directed to prepare and file with the City Clerk a Report for the Overlay District

that meets the requirements of Section 22565 *et seq.* of the Act and Article XIII D of the California Constitution.

6. Relationship to Existing District. The intent of the Council is that if the Overlay District is established, the Existing District shall continue to levy its assessments and to fund authorized improvements, including public walkway lighting. The Overlay District will provide supplemental funding to install the Project and will not fund maintenance, servicing and operations of the Project, as those will be funded through the Existing District.
7. Advance and Installments. The City Council anticipates that the cost of the Project will be greater than can be conveniently raised from a single annual assessment and therefore anticipates that it will be raised by an assessment levied and collected in annual installments over a period of years. The City Council anticipates that it will (i) provide for a temporary advance to the improvement fund of the Overlay District to pay all or part of the cost of the Project and (ii) direct that the advance be repaid from the annual installments.
8. Severability. If any provision of this Resolution or the application of any such provision is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable and that the City Council declares that it would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.
9. Effective Date. This Resolution shall be effective immediately upon adoption.
10. Certification. The City Clerk shall certify to the adoption of this Resolution, and shall maintain on file as a public record this Resolution.

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PASSED, APPROVED AND ADOPTED on this ____ day of January, 2026 by the following vote:

Resolution No.
Resolution Initiating Proceedings to Establish Landscape Maintenance District No. 43A
(Greenbelt Lighting Overlay)
Page 3

AYES:

NOES:

ABSENT:

ABSTAIN:

Luis A. Mc Arthur, Mayor

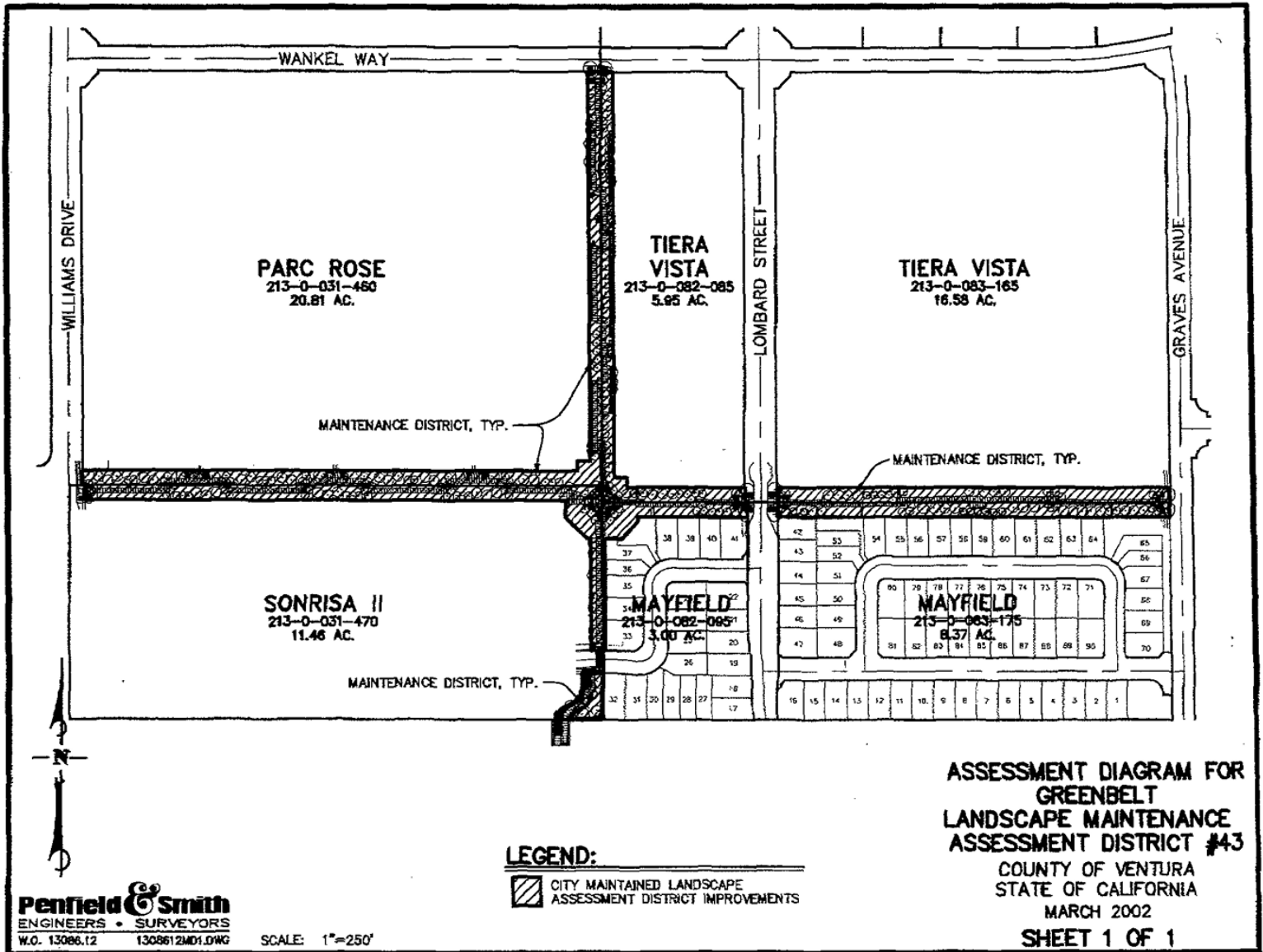
ATTEST:

APPROVED AS TO FORM:

Lourdes A. López, City Clerk

Stephen M. Fischer, City Attorney

Exhibit A



CITY OF OXNARD – SPECIAL DISTRICTS

LANDSCAPE MAINTENANCE DISTRICT * COMMUNITY FACILITIES DISTRICTS
 WATERWAYS ASSESSMENT DISTRICTS * MAINTENANCE ASSESSMENT DISTRICTS

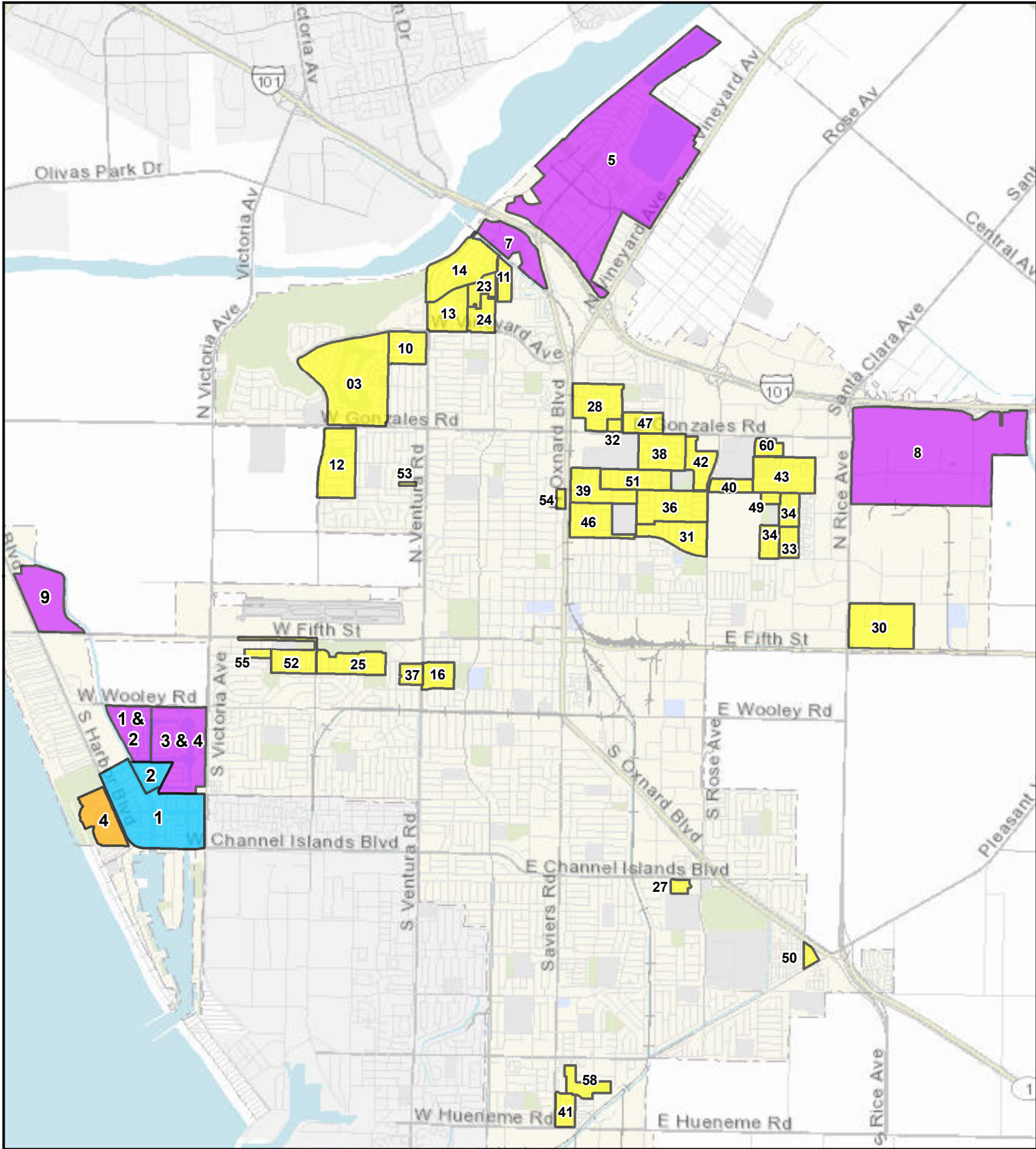
COMMUNITY FACILITIES DISTRICTS	
1 & 2 – Westport at Mandalay Bay	7 – Wagon Wheel
3 & 4 – Seabridge at Mandalay Bay	8 – Sakioka Farms
5 – Riverpark	9 – Northshore at Mandalay Bay

LANDSCAPE MAINTENANCE DISTRICTS	
3 – Riverridge	37 – Pacific Cove
10 – Country Club	38 – Aldea Del Mar
11 – St Tropez	39 – El Sueno Promesa
12 – Standard Pacific	40 – Cantada
13 – Le Village	41 – Pacific Cove
14 – California Cove	42 – Cantabria/Coronado
16 – California Lighthouse	43 – Greenbelt
23 – Greystone	46 – Daily Ranch
24 – Vineyards	47 – Sycamore Place
25 – The Pointe	49 – Cameron Ranch
27 – Rose Island	50 – PV Senior Housing
28 – Harborside	51 – Pfeiler
30 – Haas Automation	52 – Wingfield
31 – Rancho De La Rosa	53 – Huff Court
32 – Oak Park	54 – Meadowcrest
33 – El Paseo	55 – Wingfield West
34 – Sunrise Pt/Sunset Cove	58 – Westwind
36 – Villa Santa Cruz	60 – Artisan

MAINTENANCE ASSESSMENT DISTRICT
4 – Mandalay Beach/Colony

WATERWAYS ASSESSEMENT DISTRICTS	
Zone 1 – Mandalay Bay Zone	2 – Harbour Island

CITY OF OXNARD SPECIAL DISTRICTS



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



CITY OF OXNARD

ADMINISTRATIVE MANUAL

SUBJECT:	Maintenance and Funding Policy for Landscape Maintenance Districts	ITEM NUMBER	PAGE
EFFECTIVE DATE:	July 2025	F-7	1 of 11

PURPOSE

The purpose of this policy is to provide the City, City staff, the residents of the City, and the owners and developers of properties located within the City, with guidance regarding the City’s use of landscape maintenance districts to fund maintenance and other ongoing services. This policy governs the manner in which the City will administer landscape maintenance districts formed under the Landscape and Lighting Act of 1972. The principles that underly this policy are the protection of the public interest, creating consistency throughout the City in how landscape maintenance districts are used and administered, and protecting the City’s financial position. This policy does not apply to districts in connection with which bonds or other financing instruments have been (or will be) sold to outside investors. This policy is not intended to override any requirement imposed upon the City by the state constitution or applicable state law.

DEFINITIONS

Affected Property Owners:

The owners of parcels of real property that will be assessed or taxed in connection with a Landscape Maintenance District.

Annual Inflation Adjustment:

An annual adjustment, based on a clearly defined formula, to the maximum rate of the Required Payment. The formula for an Annual Inflation Adjustment must be approved at an assessment ballot proceeding along with the initial (or revised) maximum rate for the Required Payment. The annual implementation of an approved Annual Inflation Adjustment is not an increase to the Required Payment.

Capital Improvement Plan (Program):

The City’s Capital Improvement Plan is an annually updated document which may contain specific projects funded via district levies. The plan may restate projects which are already identified within the Engineer’s Reports adopted by the City.

General Benefit Contribution: A contribution made from the General Fund or other available funds of the City that funds the costs of “general benefits” that cannot be funded through an assessment. The general benefits are calculated annually in a third-party Engineer’s Report for each such Landscape Maintenance District.

CITY OF OXNARD

ADMINISTRATIVE MANUAL

SUBJECT: Maintenance and Funding Policy for Landscape Maintenance Districts	ITEM NUMBER	PAGE
EFFECTIVE DATE: July 2025	F-7	2 of 11

General Fund Subsidy:

Contributions, other than General Benefit Contributions, of funds from the City’s General Fund to defray expenses that would otherwise be assessable to a Landscape Maintenance District under this policy. General Fund Subsidies are not a regularly anticipated source of revenue for any Landscape Maintenance District except where set forth in the Governing Documents for the Landscape Maintenance District

Governing Document:

Any resolutions or ordinances adopted by the City Council to establish or otherwise govern a Landscape Maintenance District.

Proposition 218:

Articles XIII C and XIII D of the California Constitution. Proposition 218, along with applicable state law, generally requires that new, extended, or increased assessments against real property be subject to mail-ballot proceedings.

Required Payment:

An assessment against real property or a special tax that is levied and collected in connection with a Landscape Maintenance District.

Reserves:

Reserve Funds consist of the following types;

Assigned Reserves - The sum of the Operating Reserves and Project Reserves.

Operating Reserves - The operating reserve consists of funds that are carried over from the prior year to fund estimated costs that will be incurred prior to collection of the 1st installation of property taxes for the fiscal year, or the date the City expects to receive its apportionment of parcel charges from the county, whichever is later. Operating reserves shall be calculated in accordance with the provisions in Section IV. Funding.

Project Reserves - Project reserves consist of funds collected in installments pursuant to Streets & Highways Code Section 22660 that have not yet been expended. Projects for which installments will be collected, as well as the complete estimated cost of such projects, shall be identified in a resolution of the City Council, which resolution shall also set forth the number of annual installments and the fiscal years during which they are to be collected, and fix or determine the maximum amount of each annual installment. Such information may be incorporated into the resolution as part of an Engineer’s Report, the City Capital Improvement Plan or other enactment of the City Council.

CITY OF OXNARD

ADMINISTRATIVE MANUAL

SUBJECT: Maintenance and Funding Policy for Landscape Maintenance Districts	ITEM NUMBER	PAGE
EFFECTIVE DATE: July 2025	F-7	3 of 11

Significant Interest:

“Significant Interest” is an expression of a level of interest amongst Affected Property Owners that makes it likely that such Affected Property Owners would approve, in an assessment ballot proceeding or special election, a new or increased rate for their Required Payments. When surveys of Affected Property Owners within an assessment district are performed, results in favor of performing a ballot proceeding must be at least two-thirds (66% +1) of the survey responses to establish Significant Interest. If more than one owner of a single parcel responds to the survey, “responses” of all owners of a parcel shall count as a single response.

Landscape Maintenance District:

A district formed by the City under the Landscaping & Lighting Act of 1972 to levy an assessment within a defined portion of the territory of the City to fund the maintenance of improvements that has been named and numbered as a Landscape Maintenance District.

POLICY

I. PURPOSE OF LANDSCAPE MAINTENANCE DISTRICTS

Landscape Maintenance Districts provide a mechanism for funding costs associated with the maintenance, operation, and preservation of landscaping and other specified types of public improvements within a geographic area. Subject to the Governing Documents of each Landscape Maintenance District, the following are general goals of the Landscape Maintenance District program for the selection of services and plantings to be provided in each Landscape Maintenance District (the level of service):

- A. Enhancing the aesthetic quality of the service area and providing continuity of character throughout the City;
- B. Preserving and extending the life of existing landscapes, urban forests, hardscapes, sidewalks, streets, stormwater drainage systems, and fences, and providing any other maintenance services as authorized by the governing documents of each maintenance district;
- C. Maintaining improvements in a manner that is not inconsistent with the goals of flood protection, water protection, air cleaning, noise minimization, slope stabilization, creating wind barriers, promoting proper drainage, and providing natural coolant; and
- D. Keeping the costs for each Landscape Maintenance District at a level that does not

CITY OF OXNARD

ADMINISTRATIVE MANUAL

SUBJECT:	Maintenance and Funding Policy for Landscape Maintenance Districts	ITEM NUMBER	PAGE
EFFECTIVE DATE:	July 2025	F-7	4 of 11

exceed the revenues generated by that Landscape Maintenance District plus the other funds directly appropriated or otherwise available to that Landscape Maintenance District.

II. TYPES OF SERVICES PROVIDED

Subject to the Governing Documents of each Landscape Maintenance District, the availability of funds, and any limitations imposed by state law, the following may be funded by a Landscape Maintenance District:

A. Routine maintenance services, which may be performed by City staff or contracted labor and may include (but are not limited to):

- (i) mowing, edging, trimming, and fertilizing turf;
- (ii) maintaining and replacement of the general landscape such as ground cover and shrubs;
- (iii) maintaining and pruning trees;
- (iv) removing litter and debris;
- (v) general pest and vector control services including but not limited to weeds, insects, vertebrate pests, and diseases;
- (vi) maintaining irrigation systems;
- (vii) routine maintenance, repairs, and replacement of sidewalks, streets, flood control, and drainage systems;
- (viii) maintaining other improvements specified in the Governing Documents that are located in or adjacent to sidewalks, streets, and waterways such as parking areas seating, ornamental installations, landmarks and monumental signs, and fences.

B. Maintenance, operation and servicing of lighting, pumps, backflows, electrical components, or other appurtenances (including the provision of electricity).

C. Installation of replacements for authorized improvements;

D. Capital Improvement Projects as identified as a part of a district's improvements;

E. Enhancements to any authorized service and improvement to satisfy environmental or regulatory requirements, community requests, and/or maintain compliance with any Specific Plan within which a District may be included.

F. Costs associated with contract procurement, City staff oversight of maintenance

CITY OF OXNARD

ADMINISTRATIVE MANUAL

SUBJECT: Maintenance and Funding Policy for Landscape Maintenance Districts	ITEM NUMBER	PAGE
EFFECTIVE DATE: July 2025	F-7	5 of 11

contractors, contract management; annual special tax/assessment reporting; customer service;

G. Indirect costs (e.g., insurance, computer and telecommunication expenses, accounting staff, human resource support, etc.) associated with any of the above.

Because Landscape Maintenance Districts exist for the convenience and special benefit of local property owners, it is the policy of the City that, to the maximum extent legally possible, the costs set forth in (A) through (G) that are associated with a Landscape Maintenance District and its activities shall be funded by the Landscape Maintenance District, rather than from the general resources of the City.

III. FREQUENCY AND MANNER OF SERVICE

A. Maintenance frequency and the manner in which District improvements and assets are maintained shall be determined by each District’s ability to fund those costs.

B. To provide services at the most competitive rates possible, staff will use all available procurement methods relevant to the size, scope, and nature of those maintenance activities.

C. The City will seek to maintain improvements in each district in a manner that keeps them as similar to their original character as possible, within the constraints of funding availability, changes to the boundaries of the Landscape Maintenance District, changes to the physical condition of the improvements or the surrounding territory, State and local legal requirements and legislation, and material availability.

D. The manner and frequency of service of District improvements may be altered to address unexpected changes in funding availability as a result of, changes in service costs due to changes in contracted service providers, physical changes to the District boundaries and/or landscape, state and local requirements and legislation, emergencies which require work to address imminent threats to the health and safety of the public, material availability or other factors.

E. Service Levels will be generally indicated by the frequency of scheduled service visits. However, Service Levels do not indicate the total number of times a district will be visited for various services within a year. Maintenance activities, inspections, individual service requests, projects, and other tasks that occur at irregular or less than annual intervals, will be performed on an as-needed basis, provided sufficient district funds and labor resources are available.

CITY OF OXNARD

ADMINISTRATIVE MANUAL

SUBJECT: Maintenance and Funding Policy for Landscape Maintenance Districts	ITEM NUMBER	PAGE
EFFECTIVE DATE: July 2025	F-7	6 of 11

Service Levels for landscape maintenance will be generally defined as follows:

Level 1 – Intensive services - scheduled services provided more frequently than weekly

Level 2 – 52 service visits annually - weekly scheduled service

Level 3 – 26 Visits annually - every other week scheduled service

Level 4 – 12 Visits annually - once a month scheduled service

Level 5 – 6 Visits annually - once every other month scheduled service

Level 6 – 4 Visits annually - once a quarter scheduled service

IV. FUNDING

A. It is the intention of the City of Oxnard to ensure that its Landscape Maintenance Districts operate sustainably and independently of other City funds (such as the General Fund). Districts should be self-sufficient to the extent possible and should not be designed to require long-term financial support from other City funds.

B. Property owners within Landscape Maintenance Districts shall fund the ongoing maintenance through Required Payments collected on their property tax bill. To the extent allowed by state law, a Required Payment may also be collected prior to the installation of improvements to support the creation of district reserve funds so long as these funds are properly identified in a resolution or other documentation required by state law. Any required payment shall be levied in accordance with applicable law, including, but not limited to, Proposition 218. Required Payments that cannot be or are not collected on the property tax roll may be collected by any other means legally available to the City.

C. Districts that are able to fund all budgeted expenses, Operating Reserves, and any Project Reserves, through any combination of their assessments or existing fund balances shall be classified as Fully Funded.

D. Districts that are found to be unable to fund all budgeted expenses and Assigned Reserves within a fiscal year shall be classified as Underfunded.

E. Districts that are unable to fund all budgeted expenses at a minimal service level, their calculated Assigned Reserves and are found to have a projected negative cash balance position within a fiscal year shall be classified as Deficient.

F. For Fully Funded districts: in order to ensure that Landscape Maintenance Districts

CITY OF OXNARD

ADMINISTRATIVE MANUAL

SUBJECT: Maintenance and Funding Policy for Landscape Maintenance Districts	ITEM NUMBER	PAGE
EFFECTIVE DATE: July 2025	F-7	7 of 11

maintain appropriate reserve levels, City staff shall ensure through the assessment process that these Landscape Maintenance Districts maintain Operating Reserves no less than 16.6% and no more than the maximum amount of Operating Reserves allowed under Streets and Highways Code Section 22569(a) (excluding expenses funded with “Project Reserves” per the Streets and Highways Code and at the time of the writing of this policy the Operating Reserve maximum amount was calculated at 47.4% of total operating expenses.)

G. For Underfunded or Deficient districts: City staff shall endeavor to ensure that each Landscape Maintenance District maintains Operating Reserves no less than 16.6% and no more than the maximum amount of Operating Reserves allowed under Streets and Highways Code Section 22569(a) (excluding expenses funded with “Project Reserves” per the Streets and Highways Code and at the time of the writing of this policy the Operating Reserve maximum amount was calculated at 47.4% of total operating expenses.)

H. Aside from General Benefit Contributions, routine and temporary transfers/allowance of negative balances for cash flow purposes, and contributions for the payment of utilities above and beyond specific utility maximums as defined within a district’s Governing Documents, General Fund Subsidies should be avoided whenever possible. The City shall endeavor to avoid the general subsidy of any Landscape Maintenance District from any City funding source that has not been specifically set aside for such purpose by the City Council. Any exception to this policy must be set forth in a resolution of the City Council and shall follow the process established within SHC Section 22657 in which the City Council may 1) authorize a contribution to the LMD or 2) authorize a temporary advance and direct that the advance be repaid from the following year assessment.

I. In the event that the projected end of year fund balance of a Landscape Maintenance District shows a deficit within a specific fiscal year, the reduction of services and the levy and collection of the Required Payment at the maximum legally allowable rate shall be prioritized before the City Council is asked to approve a General Fund Subsidy. In the event that a negative fund balance is still anticipated within a district after these actions are taken, the City Council may approve a loan to the District in question as described above, to be repaid from the following year assessment.

J. In the event that a district’s utility expenses are projected to exceed the maximum amount able to be charged as governed by that district’s Governing Documents, the City Council may choose during the annual budget process to fund the expected subsidy amount via a transfer from any fund it chooses.

CITY OF OXNARD

ADMINISTRATIVE MANUAL

SUBJECT:	Maintenance and Funding Policy for Landscape Maintenance Districts	ITEM NUMBER	PAGE
EFFECTIVE DATE:	July 2025	F-7	8 of 11

K. Levy credits (where reserves are used to offset the required levy amount for the upcoming fiscal year), shall only be available to districts which are not classified as Underfunded or Deficient.

L. Each year the City will evaluate the total anticipated costs of providing the services for the upcoming fiscal year. This evaluation will take projected increases in costs as well as cost savings into consideration. Examples of these costs may include, but shall not be limited to, routine maintenance contracts, equipment repair (e.g., electric pedestals, irrigation pumps, etc.), irrigation parts and controllers, weed abatement, tree pruning, radios and electronic devices, water, electricity, fertilizer, vehicles and vehicle maintenance, other administrative costs to operate the district, and funding Assigned Reserves. An annual budget shall be developed using these costs. Subject to the requirements of the applicable Governing Documents and applicable state law, the total costs shall be divided among the parcels in each area proportionally.

M. Where the cost to provide the services and fund the operating reserves is less than the amount that can be raised by the application of the maximum rate, the available capacity may be applied to establish or reestablish Assigned Reserves, increase the service levels (for routine and additional work services), provide one-time professional services or infrastructure re-investments, or any combination thereof.

N. Where the cost to provide services exceeds the applied and/or maximum rate, reserves may be used to fund the shortfall or services may be reduced so that costs do not exceed the maximum rate, except for in a Landscape Maintenance District that is Underfunded or Deficient. If a district is Underfunded or Deficient, then the following methods, in the following specific order of preference, may be taken to bridge the shortfall:

- (i) Use Reserves;
- (ii) Notify the Affected Property Owners that an increase of maximum assessment rates may be necessary;
- (iii) Reduce expenses and services specific to the district in question such that the maximum assessment can support all expenses of the district, (expenses shared by all districts shall not be considered an appropriate source of reductions);
- (iv) Apply a maximum levy;
- (v) Eliminate maintenance services;
- (vi) Remove maintenance responsibility of specified improvements from the district by either eliminating district funding or City Council action identifying the areas

CITY OF OXNARD

ADMINISTRATIVE MANUAL

SUBJECT:	Maintenance and Funding Policy for Landscape Maintenance Districts	ITEM NUMBER	PAGE
EFFECTIVE DATE:	July 2025	F-7	9 of 11

- removed from district responsibility; or
- (vii) Other City Council direction which may supersede any item listed above.

V. SURVEY AND BALLOTING

A. INCREASING MAXIMUM RATE

In the event that a Landscape Maintenance District is projected to be underfunded or deficient within the next fiscal year, the most appropriate approach to bring that Landscape Maintenance District into balance may be to seek to increase the maximum assessment rate for that Landscape Maintenance District. Pursuant to state law, any increase to the maximum assessment rate (aside from the implementation of an existing annual CPI adjustment, which is not an “increase” for this purpose) must successfully complete a Proposition 218 ballot proceeding.

Due to the expense to the expense of conducting a Proposition 218 ballot proceeding, it is the policy of the City that, before a ballot proceeding is conducted, the affected property owners must first complete an informal survey process to establish property owner interest in the increase.

B. SURVEY

The purpose of the survey is to establish that there is a Significant Interest (66% + 1 of the survey responses) in an increase. The following procedure shall be followed:

- a. Staff will initiate contact with owners of property within the district with a written letter or other notification regarding the maintenance and servicing of improvements.
- b. The community may request a meeting, develop a written survey instrument (with the assistance and approval of City staff), and identify a lead petitioner from within the district to conduct the survey regarding the maintenance and servicing of improvements. The cost of any materials necessary to conduct the survey will be borne solely by the community.
- c. If no lead petitioner is identified and no further interest in a survey is conveyed to staff, no survey will be pursued, staff will not pursue an increase to the maximum rate, and the following will occur:
 - Elimination or reduction of specific maintenance services; or

CITY OF OXNARD

ADMINISTRATIVE MANUAL

SUBJECT:	Maintenance and Funding Policy for Landscape Maintenance Districts	ITEM NUMBER	PAGE
EFFECTIVE DATE:	July 2025	F-7	10 of 11

- Removal of improvements or expenses via City Council direction.
- d. If a lead petitioner is identified, affected property owners within the district will be surveyed by the Lead Petitioner, the results of which will be submitted to City staff no more than 30 days from the date the survey is opened.
- e. After the survey is closed, staff will validate signatures of the affected property owners and determine if the results indicate the establishment of Significant Interest.

If Significant Interest is not established, no ballot proceeding will be pursued, staff will not seek an increase to the maximum rate, and expenses shall be reduced as indicated above.

C. PROPOSITION 218 BALLOT PROCEEDING

If Significant Interest is established, the City Council will initiate Proposition 218 ballot proceedings for the affected district.

Any Proposition 218 ballot proceeding will be conducted in compliance with the then-current requirements of Article XIII D, Sec. 6 of the California Constitution, Section 53753 of the California Government Code, and other applicable state law. As a general summary of these requirements, at the time this policy was written;

- a. The City Council, at its discretion, will cause an Engineer’s Report to be prepared to support a proposed increase to the maximum assessment rate and adopt a Resolution of Intention calling for a public hearing on the proposed increase to the maximum assessment rate and for a mail balloting.
- b. At least 45 days prior to the public hearing, staff will mail a notice, assessment ballot, and ballot return envelope to property owners.
- c. The notice will include the proposed maximum assessment rate (and any proposed annual inflation adjustment formula), the total amount proposed to be charged to the entire district, the amount chargeable to the owner's particular parcel, the fact that annual payments are expected to be required without sunset, the reason for the assessment and the basis upon which the amount of the proposed assessment was calculated, together with the date, time, and location of the public hearing. Some of this information may be instead included on the ballot itself, which is incorporated into the notice. The ballot and notice will also describe how to complete and return the ballot and a disclosure statement that the existence of a majority protest will result in the maximum assessment rate not being increased.

CITY OF OXNARD

ADMINISTRATIVE MANUAL

SUBJECT:	Maintenance and Funding Policy for Landscape Maintenance Districts	ITEM NUMBER	PAGE
EFFECTIVE DATE:	July 2025	F-7	11 of 11

- d. Ballots will be accepted by the City Clerk (via mail and hand-delivery) up until the close of the public comment portion of the public hearing.
- e. The City Council will not approve the increased maximum assessment if there is a majority protest. A majority protest exists if, upon the conclusion of the hearing, ballots submitted in opposition to the assessment exceed the ballots submitted in favor of the assessment. In tabulating the ballots, the ballots shall be weighted according to the proportional financial obligation of the affected property (so, for example, a parcel with a \$200 annual maximum assessment will have twice as much weight as a parcel with a \$100 annual maximum assessment).
- f. As part of the Resolution of Intention, the City Council may adopt specific rules for the completion, return and tabulation of ballots that comply with then-current law.

D. CONSEQUENCES OF BALLOT PROCEEDINGS

- a. If the ballot proceeding fails and assessments are not changed, the City will assume the cost of conducting the proceedings and reductions in maintenance or removal of improvements from the district will be initiated.
- b. If balloting fails in any fiscal year, the City will not fund further Proposition 218 ballot proceedings until at least one fiscal year passes since the close of the previous failed ballot, unless otherwise directed by City Council.
- c. If the ballot proceeding succeeds, the assessment will be changed to the identified rate and the total cost of the proceeding will be borne by the district, to be repaid from the following year's assessment or future assessments as identified in the Prop 218 ballot.

Initiation of Proceedings to Establish Landscape Maintenance District 43A (Greenbelt Lighting Overlay) and Appropriation From General Reserve to Fund Proceedings

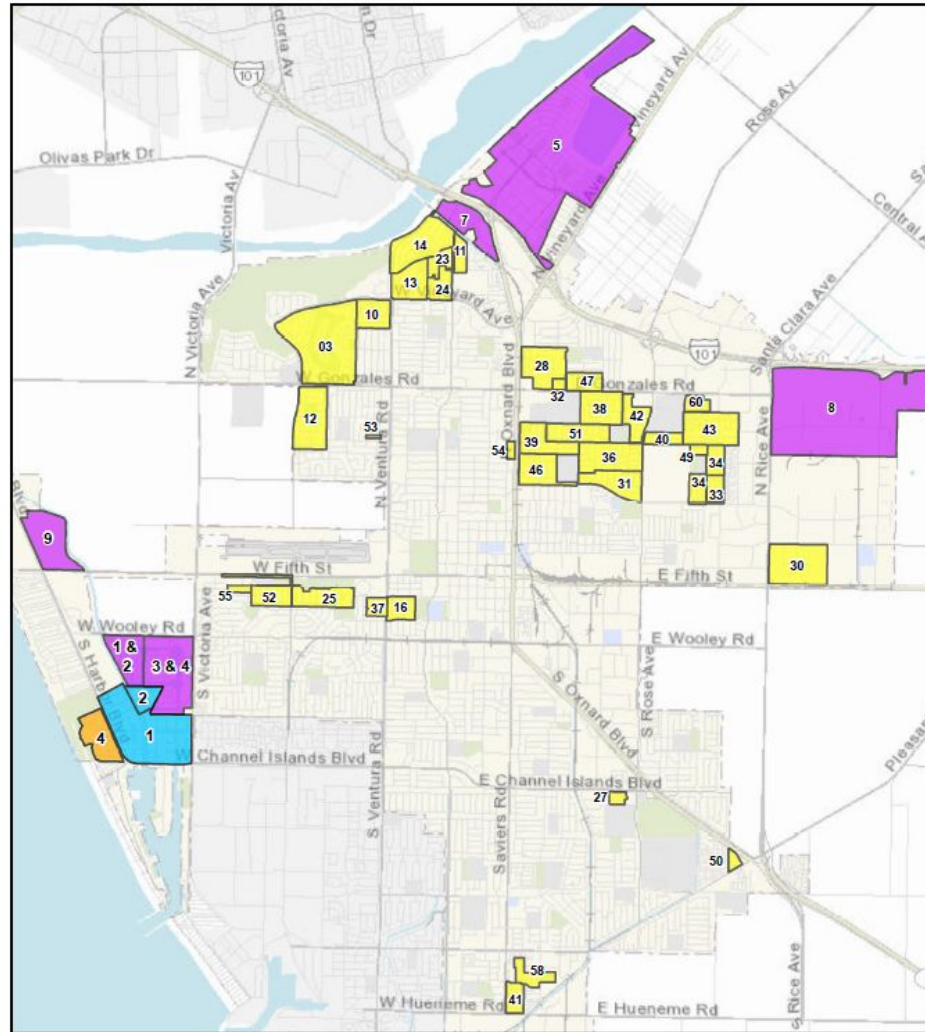
City Council
January 20, 2026

Anthony Miller
Special Districts Manager

The City Council:

1. Approve and authorize an appropriation of \$40,000 from the General Fund Reserve to pay expenses (including expenses of conducting a Proposition 218 property owner mail ballot proceeding) associated with establishing a new overlay assessment district, with the same boundaries as LMD 43, to fund the Greenbelt Lighting Replacement Project C2407; and
2. Approve and authorize the Mayor to approve a resolution initiating proceedings to establish Landscape Maintenance District No. 43A (Greenbelt Lighting Overlay).

CITY OF OXNARD SPECIAL DISTRICTS



More information can be found at:

www.oxnard.gov/public-works/special-districts

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

- Landscape Maintenance Districts (“LMDs”) are established pursuant to the provisions of the California Streets and Highways Code Sections 22500 through 22679.
- LMD 43 was formed in 2003 to fund expenses associated with the trees, shrubs, turf, sidewalks, walkway lighting, park benches, trash containers, overhead structures, screen walls (fencing), and ground cover in the area bounded by Williams Dr, Wankel Way, Graves Ave, Pajaro St, and Posada Dr.
- The City’s Capital Improvement Plan has identified a need to replace the themed walkway lighting in the District.
 - (Project No. C2407 – Greenbelt LMD 43 Lighting Replacement Project SD 25-142 - CIP 2025-2029 - Adopted June 4, 2024 – Page 76).

- The existing lights have reached the end of their useful life and, in most instances, are damaged beyond routine repair.
- The Project scope consists of the removal of existing anchorages, foundations, and wiring for the purpose of installing taller, vandal-resistant, and energy-efficient light standards within the walking path areas of LMD 43.
- The City had intended to fund this project with approximately \$150,000 in funds generated by the existing LMD 43 assessment (\$35,000 from FY 2024-25 and \$115,000 from FY 2025-26). Approximately \$17,347 of this has already been spent on engineering and design.

- A bid for the project was published on August 28, 2025 and the city received six bids.
 - Venco Electric, Inc.: \$599,900
 - Smith Mechanical-Electrical-Plumbing: \$615,425
 - Power Design Electric, Inc.: \$744,432
 - Sfadia Inc. Dba Green Energy Innovations: \$748,000
 - Bear Electrical Solutions, Inc.: \$887,500
 - Taft Electric Company: \$1,003,600
- The lowest bid was considered responsive. If awarded, Staff would typically recommend the City Council authorize an additional \$119,980 for the Project.
 - \$59,990 for project contingency (10% of the contract costs)
 - \$59,990 for the cost for engineering services and City staff (10% of the contract cost).

- These recommendations would bring the total estimated cost of the Project to \$719,880.
- This is far in excess of the approximately \$150,000 that are currently available from LMD 43.
- Even if an advance were made from the General Fund to cover the difference, it would not be realistic for LMD 43 to repay such an advance from its existing flow of assessment revenues.
- Due to the expected cost of the lowest bid, staff reached out to LMD 43 residents to receive feedback on various funding options.

- Residents confirmed their desire to fund the Project, however due to the technical nature of funding CIP projects in LMDs, this requires further City Council direction.
- Bids received expired on December 29th, 2025 and the Project will need to be re-solicited.

- LMD 43 does not have an assessment sufficient to fund the Project.
- This leaves the City with three options to fund the Project:
 - i. advance money from the General Fund to pay for the Project and repay that advance from the annual levies of a new “overlay” assessment that would be levied within the territory of the District;
 - ii. create a new overlay assessment that would accumulate funds from an additional assessment until it has sufficient funds to pay for the Project;
 - iii. fund the Project largely from the General Fund.

- The City Council approved Maintenance and Finance Policy for Landscape Maintenance Districts (“LMD Policy”) provides direction to staff regarding “underfunded” LMDs.
- LMD 43 is not underfunded because revenues meet its current expenditure and reserve needs.
- Staff does not recommend balloting for increasing the rate of the existing LMD 43 assessment, because additional funds are needed only for the Project.
- However, due to the unexpectedly large costs of the Project, there will not be sufficient assessment revenues from LMD 43 property owners to fund the Project. Thus, staff is recommending City Council consider the creation of an “overlay” assessment.

- To levy an overlay assessment, the City needs to create an overlay district, which would be an additional district created with the same boundaries as LMD 43 to raise funds specifically for the Project.
- The overlay district will exist only for the period necessary to raise those funds.
- Staff recommends initiating a ballot process by following item N. (vii) as though this district were considered an underfunded district under the LMD Policy.

- Staff recommends this approach due to the following reasons
 - Staff has received clear indication of the community's desire to move forward with this project through outreach and consistent 311 reporting;
 - Maintenance expenses have been reduced within this district to provide funds for this project;
 - A max levy has been applied within the district, and;
 - Certain maintenance services (such as landscape fertilization) were eliminated to further reduce expenses in the effort to fund this project.
- None of the above items have been successful in generating the funds necessary to fully fund the project.

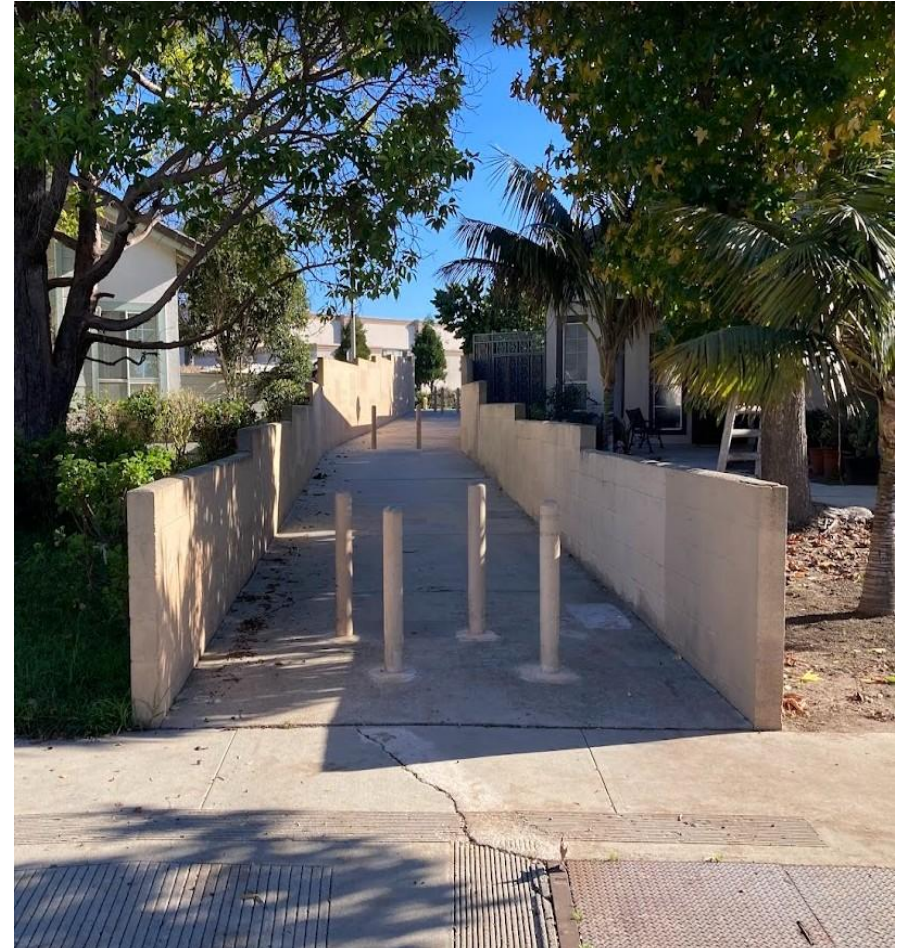
- Because LMD 43 itself is not underfunded, staff recommends that the City Council initiate proceedings to form an overlay district to be designated “Landscape Maintenance District No. 43A (Greenbelt Lighting Overlay).”
- The first step in this process is to adopt a “Resolution Initiating Proceedings.”
- This resolution orders the preparation of an Engineer’s Report for the proposed overlay district.
- That report, plus the cost of Proposition 218 balloting, is expected to cost approximately \$32,500 plus expenses to prepare.

- Report preparation must initially be funded from the General Fund, but the Overlay District will be expected to reimburse the General Fund for that cost, consistent with the LMD Policy, if the district is approved.
- While the Engineers' Report is being prepared, staff would also re-solicit bids for the Project in order to provide an estimate to be used to calculate the proposed assessment rate, then the following actions would occur:
 - i. Staff would come back to the City Council for approval of the Engineers' Report and to consider a Resolution of Intention to create the Overlay District;
 - ii. The Resolution of Intention would set a date and time for a public hearing;
 - iii. Staff would conduct a Proposition 218 mail-ballot proceeding;
 - iv. If the district is approved, staff would return to the City Council to approve a fund advance from the General Fund to initiate construction of the project

- The financial impact for the recommended action is as follows:
 - If staff is directed to pursue project funding through the creation of an overlay district. Staff recommends the appropriation of \$40,000 from the General Fund Reserves to fund the cost of the Proposition 218 proceedings and associated staff time.
 - If the ballot measure is successful with the same boundaries as the current LMD 43 boundaries, installment payments will be unnecessary from the current LMD 43. This means the combined assessments between both districts may be less than the additional \$200 to \$300 annual amount originally estimated by staff.
 - If the balloting is successful, City Council will be approached at a later date to approve a fund advance from the General Fund to initiate construction of the project.



LMD 43 Greenbelt



Bluebell Paseo



QUESTIONS