

**CITY OF NEWARK
MEASURE GG OVERSIGHT COMMITTEE
Special Meeting Agenda
May 1, 2019
Newark City Hall
37101 Newark Boulevard
6th Floor City Council Chambers
7:00 p.m.**

- A. Call to Order**

- B. Approval of October 3, 2018 meeting minutes.**

- C. Civic Center Project Presentation from Chief Building Official/City Architect Collier.**

- D. Update on Measure GG Revenues and Expenditures.**

- E. Committee discussion on preparation of Annual Report.**

- F. Public Comment**

- G. Adjournment**

Pursuant to Government Code 54957.5: Supplemental materials distributed less than 72 hours before this meeting, to a majority of the Oversight Committee, will be made available for public inspection at this meeting and at the City Clerk's Office located at 37101 Newark Boulevard, 5th Floor, during normal business hours. Materials prepared by City staff and distributed during the meeting are available for public inspection at the meeting or after the meeting if prepared by some other person. Documents related to closed session items or are exempt from disclosure will not be made available for public inspection.

For those persons requiring hearing assistance, please make your request to the City Clerk two days prior to the meeting.

CITY OF NEWARK
MEASURE GG OVERSIGHT COMMITTEE
Special Meeting Minutes
October 3, 2018
Newark City Hall, 5th Floor Conference Room
37101 Newark Boulevard
7:00 p.m.

A. Call to Order

At 7:04 p.m. City Clerk Harrington called the meeting to order.

Committee Members Macris, Marzano, Lola, Pereira, and Arteaga were present.

B. Oath of Office and Introduction of Committee Members

City Clerk Harrington administered the Oath of Office for the committee members.

The Committee Members introduced themselves and shared their backgrounds.

C. Committee Orientation - Bylaws, the Brown Act, Ethics Training, Conflict of Interest Filings

City Clerk Harrington presented the Committee Bylaws and a Brown Act guide. She stated that the Conflict of Interest Filings are complete and the Committee Members have one year to complete the required ethics training.

D. Election of Chair and Vice-Chair of the Committee

Jim Lola volunteered to serve as Chair and Jacinta Arteaga volunteered to serve as Vice-Chair for the upcoming year. The Committee members concurred to the election of Chair Lola and Vice-Chair Arteaga.

E. Update on Measure GG Revenues and Expenditures

Finance Manager Lee presented a Civic Center Project Funding Summary sheet as of June 30, 2018 (On file with City Clerk). She stated \$5.3 million dollars has been received since the inception of the Measure GG Sales Tax in April 2017. She noted that the revenues are higher than expected and that the budget will be adjusted to reflect the actual numbers. There has been \$1,755,787 in expenditures, with the majority of that expense for the Civic Center Project Architect. Committee discussion ensued regarding the information that was presented.

The Committee agreed to meet again in January after the Comprehensive Annual Financial Report has been prepared. The Civic Center Project Manager will be invited to attend and provide an overview of the project. Finance Manager Lee will provide further financial documentation for the committee and a sample report prepared by the auditor.

F. Public Comment

There was no public comment.

G. Adjournment

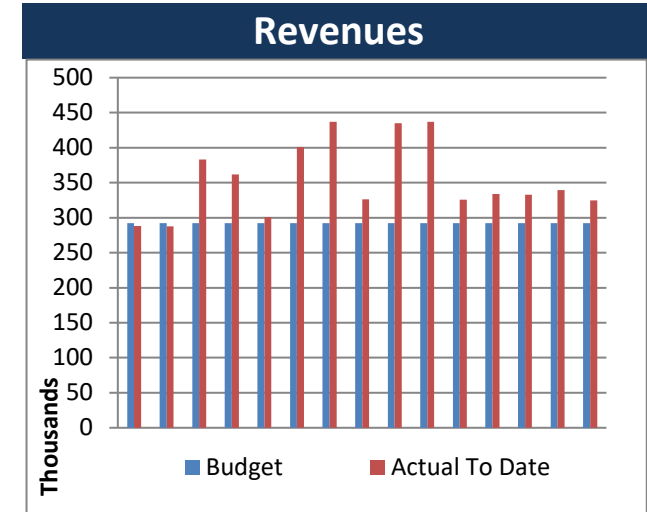
Chair Lola adjourned the meeting at 8:05 p.m.

Civic Center Project Funding Summary

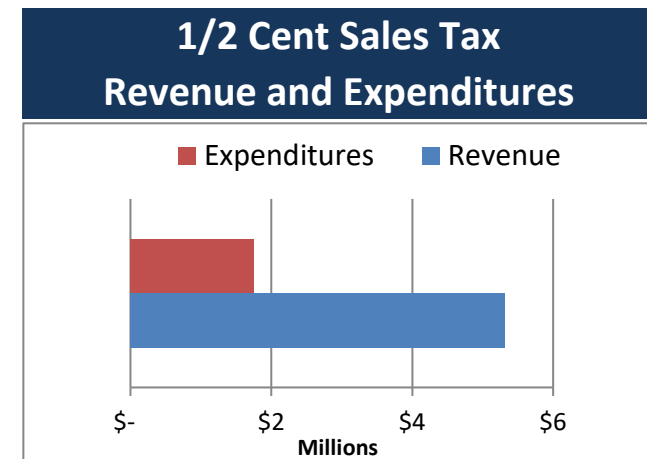
As of 06/30/2018

1/2 Cent Sales Tax Revenues			
Month of Transaction	Month Received by City	Budget	Actual To Date
First Month - April-2017	June	\$ 292,000	\$ 287,932
May-2017	July	\$ 292,000	\$ 287,400
Jun-2017	August	\$ 292,000	\$ 383,200
Jul-2017	September*	\$ 292,000	\$ 361,880
Aug-2017	October	\$ 292,000	\$ 300,800
Sep-2017	November	\$ 292,000	\$ 401,000
Oct-2017	December*	\$ 292,000	\$ 437,045
Nov-2017	January	\$ 292,000	\$ 326,100
Dec-2017	February	\$ 292,000	\$ 434,800
Jan-2018	March*	\$ 292,000	\$ 436,823
Feb-2018	April	\$ 292,000	\$ 325,500
Mar-2018	May	\$ 292,000	\$ 333,955
Apr-2018	June	\$ 292,000	\$ 332,889
May-2018	July	\$ 292,000	\$ 339,444
Jun-2018	August	\$ 292,000	\$ 324,693
Revenue Totals		\$4,380,000	\$ 5,313,461

* Each month is an estimate, months CDTFA will reconcile previous Quarter



Expenditures from 1/2 Cent Sales Tax Fund			
Vendor	Transactions	Estimate	Actual To Date
State Board of Equalization	Implementation Costs	\$ 125,000	\$ 6,648
HdL	Audit Services Costs	\$ -	\$ 900
Kier & Wright	Civic Center Site Survey	\$ 43,615	\$ 43,615
Valbridge Property Advisors	Appraisal Costs	\$ 5,500	\$ 5,024
Heller Manus Architects	Schematic Design/Bridging Docs	\$3,501,845	\$ 1,668,312
Various	Misc. Supplies	\$ -	\$ 3,088
G Bortolloto	Parking Lot	\$ 7,512	\$ 3,012
Paving Coating Co	Parking Lot	\$ 4,500	\$ 4,250
GeoCon	Geotechnical Services	\$ 18,000	\$ 18,583
Cotton Shires & Assoc.	Geotechnical Peer Review	\$ 990	\$ 1,755
Universe Corp.	Shipping Cost for Materials	\$ -	\$ 900
Expenditure Totals		\$3,706,962	\$ 1,756,087



MEASURE GG - REVENUES for Fiscal Periods 2016/1 to 2016/12

FND-DEPT-ACCT-PRO Account Title Actual

Transaction Journal Parameters

Report Setup Id KL-MEASGG
 Description MEASURE GG - REVENUES
 Report Title MEASURE GG - REVENUES
 Beginning Fiscal Year/Period 2016/1
 Ending Fiscal Year/Period 2016/12
 Selection Statement SELECT CHFCHART WITH FND ="052" AND WITH DEPT ="^^^^" AND WITH ACCT > "2999" AND < "3999"
 ECL Type P
 GL Accounts
 Transaction Codes

GL Account Sorting:

Field Name	Description	Tot Page Break
FND	FUND, entire segment	Yes

Transaction Sorting Within GL Accounts

Field Name	Description	Tot Suppress Detail
FISCAL_PER	Fiscal Year Period	No
EFF_DT	Effective Date	

Include Budget No Columns 1
 Include Budget Revisions No Columns 1
 Combine Budget Columns No
 Include Encumbrance No Columns 1
 Include Actuals Yes Columns 1
 Combine Encumbrance/Actuals Columns No
 Print Transaction Description Yes
 Print Detail Description Yes
 Print Accounts If No Transactions No
 Print Account Description No
 Column Width 16
 Report Width 132

Ending Balance 0.00
 Beginning Balance 0.00
 Net Transactions 0.00
 Ending Balance 0.00

Grand Totals

MEASURE GG - REVENUES for Fiscal Periods 2017/1 (07/01/2016) to 2017/12 (06/30/2017)

FND-DEPT-ACCT-PRO Account Title Actual

Transaction Journal Parameters

Report Setup Id KL-MEASGG
 Description MEASURE GG - REVENUES
 Report Title MEASURE GG - REVENUES
 Beginning Fiscal Year/Period 2017/1
 Ending Fiscal Year/Period 2017/12
 Selection Statement SELECT CHFCHART WITH FND ="052" AND WITH DEPT ="^^^^" AND WITH ACCT > "2999" AND < "3999"
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EFF_DT	Effective Date	

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 Include Encumbrance No Columns 1
 Include Actuals Yes Columns 1
 Combine Encumbrance/Actuals Columns No
 Print Transaction Description Yes
 Print Detail Description Yes
 Print Accounts If No Transactions No
 Print Account Description No
 Column Width 16
 Report Width 132

MEASURE GG - REVENUES for Fiscal Periods 2017/1 (07/01/2016) to 2017/12 (06/30/2017)

FND-DEPT-ACCT-PRO Account Title					Actual
052-0000-3060	SALES TAX			Beginning Balance	0.00
Pd/Year	TrnCd	Eff Date	Ent Date	Batch	Journal Entry#, Description
12/2017	JE	06/23/2017	07/25/2017	51049	1712.14 Q1 FY16/17 SALES TAX TRUP-99328919, 04/17 ADVANCE-99328919
					Q1 FY16/17 SALES TAX TRUP-99328919, 04/17 ADVANCE-99328919
					Q1 FY16/17 SALES TAX TRUP - 99328919
12/2017	JE	06/23/2017	07/25/2017	51049	1712.14 Q1 FY16/17 SALES TAX TRUP-99328919, 04/17 ADVANCE-99328919
					Q1 FY16/17 SALES TAX TRUP-99328919, 04/17 ADVANCE-99328919
					04/17 ADVANCE - 99328919
12/2017	JE	06/30/2017	09/18/2017	51411	1712.20 FY 2016/17 YE ACCRLS FROM 07/17
					FY 2016/17 YE ACCRLS FROM 07/17
					ACCR 1801.5 TUT ADVANCE 05/17
12/2017	JE	06/30/2017	09/20/2017	51449	1712.26 FY 2016/17 YE ACCRLS FROM 08/17
					FY 2016/17 YE ACCRLS FROM 08/17
					ACCR 1802.2 TUT ADVANCE 06/17
12/2017	JE	06/30/2017	10/08/2017	51683	1712.63 ACCR TUT TRUP Q2 FY16/17 - 99902727
					ACCR TUT TRUP Q2 FY16/17 - 99902727
					ACCR TUT TRUP Q2 FY16/17 - 99902727
12/2017	JE	06/30/2017	10/24/2017	51828	1712.87 DFR TUT TRUP Q2 FY16/17 & ADVANCE 07/17
					DFR TUT TRUP Q2 FY16/17 & ADVANCE 07/17
					DFR TUT TRUP Q2 FY16/17 - 99902727
12/2017	JE	09/22/2017	10/02/2017	51566	1712.37 ACCR TUT TRUP Q2 FY16/17 - 99902727
					ACCR TUT TRUP Q2 FY16/17 - 99902727
					ACCR TUT TRUP Q2 FY16/17 - 99902727
12/2017	JE	09/22/2017	10/08/2017	51681	1712.61 RVS JE 1712.37 ACCR TUT TRUP Q2 FY16/17 - 99902727
					RVS JE 1712.37 ACCR TUT TRUP Q2 FY16/17 - 99902727
					RVS JE 1712.37 ACCR TUT TRUP Q2 FY16/17 - 99902727
052-0000-3060	SALES TAX			Ending Balance	<958,532.06>
052	TRANSACTION TAX FUND			Beginning Balance	0.00
	FUND 052 Totals			Net Transactions	<958,532.06>
	Grand Totals			Ending Balance	<958,532.06>
				Beginning Balance	0.00
				Net Transactions	<958,532.06>
				Ending Balance	<958,532.06>

 FND-DEPT-ACCT-PRO Account Title Actual

Transaction Journal Parameters

Report Setup Id KL-MEASGG
 Description MEASURE GG - REVENUES
 Report Title MEASURE GG - REVENUES
 Beginning Fiscal Year/Period 2018/1
 Ending Fiscal Year/Period 2018/12
 Selection Statement SELECT CHFCHART WITH FND ="052" AND WITH DEPT ="^^^^" AND WITH ACCT > "2999" AND < "3999"
 ECL Type P
 GL Accounts
 Transaction Codes

GL Account Sorting:

Field Name	Description	Tot Page Break
FND	FUND, entire segment	Yes

Transaction Sorting Within GL Accounts

Field Name	Description	Tot Suppress Detail
FISCAL_PER	Fiscal Year Period	No
EFF_DT	Effective Date	

Include Budget No Columns 1
 Include Budget Revisions No Columns 1
 Combine Budget Columns No

 Include Encumbrance No Columns 1
 Include Actuals Yes Columns 1
 Combine Encumbrance/Actuals Columns No

 Print Transaction Description Yes
 Print Detail Description Yes
 Print Accounts If No Transactions No
 Print Account Description No

 Column Width 16
 Report Width 132

MEASURE GG - REVENUES for Fiscal Periods 2018/1 (07/01/2017) to 2018/12 (06/30/2018)

FND-DEPT-ACCT-PRO		Account Title				Beginning Balance	Actual
052-0000-3060		SALES TAX				0.00	
Pd/Year	TrnCd	Eff Date	Ent Date	Batch	Journal Entry#, Description		
1/2018	JE	06/30/2017	09/19/2018	53884	1801.38 RVS 1712.20 FY 2016/17 YE ACCRLS FROM 07/17	287,400.00	
					RVS 1712.20 FY 2016/17 YE ACCRLS FROM 07/17		
					RVS ACCR 1801.5 TUT ADVANCE 05/17		
1/2018	JE	07/01/2017	04/11/2018	52764	1801.33 RVS 1712.26 FY 2016/17 YE ACCRLS FROM 08/17	383,200.00	
					RVS 1712.26 FY 2016/17 YE ACCRLS FROM 08/17		
					RVS ACCR 1802.2 TUT ADVANCE 06/17		
1/2018	JE	07/19/2017	07/25/2017	51045	1801.5 05/17 ADVANCE - 99804405	<287,400.00>	
					05/17 ADVANCE - 99804405		
					05/17 ADVANCE - 99804405		
2/2018	JE	08/16/2017	08/22/2017	51238	1802.2 06/17 TUT ADVANCE-99317865	<383,200.00>	
					06/17 TUT ADVANCE-99317865		
					06/17 TUT ADVANCE-99317865		
3/2018	JE	09/22/2017	10/02/2017	51560	1803.3 TUT TRUP Q2 FY16/17 & ADVANCE 07/17	<61,079.70>	
					TUT TRUP Q2 FY16/17 & ADVANCE 07/17		
					TUT TRUP Q2 FY16/17 - 99902727		
3/2018	JE	09/22/2017	10/02/2017	51560	1803.3 TUT TRUP Q2 FY16/17 & ADVANCE 07/17	<300,800.00>	
					TUT TRUP Q2 FY16/17 & ADVANCE 07/17		
					TUT ADVANCE 07/17 - 99902727		
4/2018	JE	10/18/2017	05/04/2018	52888	1804.14 TUT ADVANCE 08/17 - 99440533	<300,800.00>	
					TUT ADVANCE 08/17 - 99440533		
					TUT ADVANCE 08/17 - 99440533		
5/2018	JE	11/15/2017	05/04/2018	52889	1805.13 TUT ADVANCE 09/17 - 99058084	<401,000.00>	
					TUT ADVANCE 09/17 - 99058084		
					TUT ADVANCE 09/17 - 99058084		
6/2018	JE	12/22/2017	05/04/2018	52890	1806.11 TUT TRUP Q3 FY16/17 & TUT ADVANCE 10/17 - 99639212	<326,100.00>	
					TUT TRUP Q3 FY16/17 & TUT ADVANCE 10/17 - 99639212		
					TUT ADVANCE 10/17 - 99639212		
6/2018	JE	12/22/2017	05/04/2018	52890	1806.11 TUT TRUP Q3 FY16/17 & TUT ADVANCE 10/17 - 99639212	<110,944.92>	
					TUT TRUP Q3 FY16/17 & TUT ADVANCE 10/17 - 99639212		
					TUT TRUP Q3 FY16/17 - 99639212		
7/2018	JE	01/23/2018	05/04/2018	52891	1807.14 TUT ADVANCE 11/17 - 99228258	<326,100.00>	
					TUT ADVANCE 11/17 - 99228258		
					TUT ADVANCE 11/17 - 99228258		
8/2018	JE	02/26/2018	05/04/2018	52892	1808.9 TUT ADVANCE 12/17 - 99933997	<434,800.00>	
					TUT ADVANCE 12/17 - 99933997		
					TUT ADVANCE 12/17 - 99933997		
9/2018	JE	03/23/2018	05/04/2018	52893	1809.6 TUT TRUP Q4 FY16/17 & TUT ADVANCE 01/18 - 99919706	<111,323.44>	
					TUT TRUP Q4 FY16/17 & TUT ADVANCE 01/18 - 99919706		
					TUT TRUP Q4 FY16/17 - 99919706		
9/2018	JE	03/23/2018	05/04/2018	52893	1809.6 TUT TRUP Q4 FY16/17 & TUT ADVANCE 01/18 - 99919706	<325,500.00>	
					TUT TRUP Q4 FY16/17 & TUT ADVANCE 01/18 - 99919706		
					TUT ADVANCE 01/18 - 99919706		
10/2018	JE	04/23/2018	05/04/2018	52894	1810.2 TUT ADVANCE 02/18 - 99642829	<325,500.00>	
					TUT ADVANCE 02/18 - 99642829		
					TUT ADVANCE 02/18 - 99642829		
11/2018	JE	05/23/2018	07/11/2018	53437	1811.12 TUT TRUP Q1 FY17/18 - 99455818	<333,955.90>	
					TUT TRUP Q1 FY17/18 - 99455818		
					TUT TRUP Q1 FY17/18 - 99455818		
12/2018	JE	06/25/2018	07/11/2018	53439	1812.4 TUT ADVANCE 04/18 - 99289330	<332,889.27>	
					TUT ADVANCE 04/18 - 99289330		
					TUT ADVANCE 04/18 - 99289330		

MEASURE GG - REVENUES for Fiscal Periods 2018/1 (07/01/2017) to 2018/12 (06/30/2018)

FND-DEPT-ACCT-PRO	Account Title		Actual
052-0000-3060	SALES TAX		(continued)
12/2018 JE	06/30/2018 09/24/2018 53957	1812.45 YE ACCRLS FY 2017/18 FR 07/17 YE ACCRLS FY 2017/18 FR 07/17 ACCRL TUT ADVANCE 05/18	<339,444.07>
12/2018 JE	06/30/2018 09/24/2018 53958	1812.46 YE ACCRLS FY 2017/18 FR 08/18 YE ACCRLS FY 2017/18 FR 08/18 ACCR TUT TRUP Q2 FY17/18	<307,692.68>
12/2018 JE	06/30/2018 09/24/2018 53958	1812.46 YE ACCRLS FY 2017/18 FR 08/18 YE ACCRLS FY 2017/18 FR 08/18 ACCR TUT ADVANCE 06/18	<17,000.00>
12/2018 JE	06/30/2018 12/17/2018 54486	1812.108 RESO#10591 FY17/18 MID-YEAR JEBR RESO#10591 FY17/18 MID-YEAR JEBR	<3,500,000.00>
12/2018 JE	06/30/2018 12/17/2018 54489	1812.110 RVS 1812.108 RESO#10591 FY17/18 MID-YR JEBR RVS 1812.108 RESO#10591 FY17/18 MID-YR JEBR RVS JE 1812.108 RESO#10591 FY17/18 MID-YEAR JEBR- NEW CIVIC CENTER PROJECT	3,500,000.00
052-0000-3060	SALES TAX	Ending Balance	<4,354,929.98>
052	TRANSACTION TAX FUND	Beginning Balance	0.00
		Net Transactions	<4,354,929.98>
	FUND 052 Totals	Ending Balance	<4,354,929.98>
Grand Totals		Beginning Balance	0.00
		Net Transactions	<4,354,929.98>
		Ending Balance	<4,354,929.98>

MEASURE GG - EXPENDITURES for Fiscal Periods 2016/1 to 2016/12

FND-DEPT-ACCT-PRO Account Title Actual

Transaction Journal Parameters

Report Setup Id KL-MEASGGEXP
 Description MEASURE GG - EXPENDITURES
 Report Title MEASURE GG - EXPENDITURES
 Beginning Fiscal Year/Period 2016/1
 Ending Fiscal Year/Period 2016/12
 Selection Statement SELECT CHFCHART WITH FND ="052" AND WITH DEPT ="^^^^" AND WITH ACCT > "3999" AND < "9999"
 ECL Type P
 GL Accounts
 Transaction Codes

GL Account Sorting:

Field Name	Description	Tot Page Break
FND	FUND, entire segment	Yes

Transaction Sorting Within GL Accounts

Field Name	Description	Tot Suppress Detail
FISCAL_PER	Fiscal Year Period	No
EFF_DT	Effective Date	

Include Budget No Columns 1
 Include Budget Revisions No Columns 1
 Combine Budget Columns No
 Include Encumbrance No Columns 1
 Include Actuals Yes Columns 1
 Combine Encumbrance/Actuals Columns No
 Print Transaction Description Yes
 Print Detail Description Yes
 Print Accounts If No Transactions No
 Print Account Description No
 Column Width 16
 Report Width 132

Ending Balance	0.00
Grand Totals	
Beginning Balance	0.00
Net Transactions	0.00
Ending Balance	0.00

MEASURE GG - EXPENDITURES for Fiscal Periods 2017/1 (07/01/2016) to 2017/12 (06/30/2017)

 FND-DEPT-ACCT-PRO Account Title Actual

Transaction Journal Parameters

Report Setup Id KL-MEASGGEXP
 Description MEASURE GG - EXPENDITURES
 Report Title MEASURE GG - EXPENDITURES
 Beginning Fiscal Year/Period 2017/1
 Ending Fiscal Year/Period 2017/12
 Selection Statement SELECT CHFCHART WITH FND ="052" AND WITH DEPT ="^^^^" AND WITH ACCT > "3999" AND < "9999"
 ECL Type P
 GL Accounts
 Transaction Codes

GL Account Sorting:

Field Name	Description	Tot Page Break
FND	FUND, entire segment	Yes

Transaction Sorting Within GL Accounts

Field Name	Description	Tot Suppress Detail
FISCAL_PER	Fiscal Year Period	No
EFF_DT	Effective Date	

Include Budget No Columns 1
 Include Budget Revisions No Columns 1
 Combine Budget Columns No

 Include Encumbrance No Columns 1
 Include Actuals Yes Columns 1
 Combine Encumbrance/Actuals Columns No

 Print Transaction Description Yes
 Print Detail Description Yes
 Print Accounts If No Transactions No
 Print Account Description No

 Column Width 16
 Report Width 132

MEASURE GG - EXPENDITURES for Fiscal Periods 2017/1 (07/01/2016) to 2017/12 (06/30/2017)

FND-DEPT-ACCT-PRO Account Title						Actual	
052-5600-5271-1188 Professional & Special Service						Beginning Balance	0.00
Pd/Year	TrnCd	Eff Date	Ent Date	Batch	Claim#, Check#, Vendor# and Name		
9/2017	CLAC	03/06/2017	03/08/2017	50114	125665,110532,11484 VALBRIDGE PROPERTY ADVISORS 110532	2,500.00	
PROPERTY APPRAISALS RELATED TO NEW CIVIC CENTER PROJECT (CIP #1188)							
CIP #1188 NEW CIVIC CENTER: PROPERTY APPRAISALS							
9/2017	CLAC	03/20/2017	03/22/2017	50171	125843,110647,11492 KIER & WRIGHT CIVIL ENGINEERS AND SURVEYORS, INC. 110647	31,532.48	
ON CALL CIVIL ENGINEERING AND SURVEYING SERVICES FOR NEW CIVIC CENTER							
ON-CALL ENGINEERING AND SURVEYING SERVICES FOR NEW CIVIC CENTER							
PROJECT (CIP #1188)							
10/2017	CLAC	04/18/2017	04/19/2017	50293	126220,110923,10729 PETTY CASH CUSTODIAN 110923	27.38	
PETTY CASH REPLENISHMENT							
PETTY CASH REPLENISHMENT V#037-043							
Pd/Year	TrnCd	Eff Date	Ent Date	Batch	Journal Entry#, Description		
10/2017	JE	04/24/2017	06/07/2017	9900609	17-1184	83.59	
CalCard 04/24/17							
Lunch for civic center project interview panel SOREN FAJEAU							
DOORDASH-MR. PICKLES S							
10/2017	JE	04/24/2017	06/07/2017	9900609	17-1184	15.95	
CalCard 04/24/17							
Coffee for civic center project interview panel SOREN FAJEAU STARBUCKS							
STORE 05952							
10/2017	JE	04/24/2017	06/07/2017	9900609	17-1184	669.28	
CalCard 04/24/17							
Laptop for civic center project SOREN FAJEAU AMAZON MKTPLACE PMTS							
10/2017	JE	04/24/2017	06/07/2017	9900609	17-1184	65.26	
CalCard 04/24/17							
SBOE on \$669.28							
Pd/Year	TrnCd	Eff Date	Ent Date	Batch	Claim#, Check#, Vendor# and Name		
11/2017	CLAC	05/09/2017	05/11/2017	50432	126448,111098,11492 KIER & WRIGHT CIVIL ENGINEERS AND SURVEYORS, INC. 111098	8,349.50	
ON CALL CIVIL ENGINEERING AND SURVEYING SERVICES FOR NEW CIVIC CENTER							
ON-CALL ENGINEERING AND SURVEYING SERVICES FOR NEW CIVIC CENTER							
PROJECT (CIP #1188) - 12/12/16-01/15/17							
11/2017	CLAC	05/09/2017	05/11/2017	50432	126449,111098,11492 KIER & WRIGHT CIVIL ENGINEERS AND SURVEYORS, INC. 111098	3,733.02	
ON CALL CIVIL ENGINEERING AND SURVEYING SERVICES FOR NEW CIVIC CENTER							
ON-CALL ENGINEERING AND SURVEYING SERVICES FOR NEW CIVIC CENTER							
PROJECT (CIP #1188) 02/13-03/12/17							
Pd/Year	TrnCd	Eff Date	Ent Date	Batch	Journal Entry#, Description		
11/2017	JE	05/22/2017	07/17/2017	9900613	17-1188	749.00	
CalCard 05/22/17							
DSLR camera for new civic center project SOREN FAJEAU AMAZON MKTPLACE							
PMTS							
11/2017	JE	05/22/2017	07/17/2017	9900613	17-1188	73.03	
CalCard 05/22/17							
SBOE on \$749.00							
Pd/Year	TrnCd	Eff Date	Ent Date	Batch	Claim#, Check#, Vendor# and Name		
12/2017	CLAC	06/26/2017	06/29/2017	50791	127176,111626,11484 VALBRIDGE PROPERTY ADVISORS 111626	2,524.08	
PROPERTY APPRAISALS RELATED TO NEW CIVIC CENTER PROJECT (CIP #1188)							
CIP #1188 NEW CIVIC CENTER: PROPERTY APPRAISALS							
12/2017	CLAC	06/30/2017	07/12/2017	50909	127354,111740,10729 PETTY CASH CUSTODIAN 111740	8.29	
PETTY CASH REPLENISHMENT							

MEASURE GG - EXPENDITURES for Fiscal Periods 2017/1 (07/01/2016) to 2017/12 (06/30/2017)

FND-DEPT-ACCT-PRO	Account Title	Actual
052-5600-5271-1188	Professional & Special Service	(continued)
12/2017 CLAC 06/30/2017 07/12/2017 50909	PETTY CASH REPLENISHMENT V#44-48 127292,111749,197 STATE BOARD OF EQUALIZATION 111749 TAX IMPLEMENTATION	6,648.37
12/2017 CLAC 06/30/2017 07/20/2017 50999	TRANSACTIONS AND USE TAX IMPLEMENTATION 127464,111789,522 FEDEX 111789 CIVIC CENTER SHIPPING CHARGES CIVIC CENTER PROJECT, SHIPPING CHARGES	61.59
052-5600-5271-1188	Professional & Special Service	Ending Balance 57,040.82
052	TRANSACTION TAX FUND	Beginning Balance 0.00
	FUND 052 Totals	Net Transactions 57,040.82 Ending Balance 57,040.82
	Grand Totals	Beginning Balance 0.00 Net Transactions 57,040.82 Ending Balance 57,040.82

MEASURE GG - EXPENDITURES for Fiscal Periods 2018/1 (07/01/2017) to 2018/12 (06/30/2018)

 FND-DEPT-ACCT-PRO Account Title Actual

Transaction Journal Parameters

Report Setup Id KL-MEASGGEXP
 Description MEASURE GG - EXPENDITURES
 Report Title MEASURE GG - EXPENDITURES
 Beginning Fiscal Year/Period 2018/1
 Ending Fiscal Year/Period 2018/12
 Selection Statement SELECT CHFCHART WITH FND ="052" AND WITH DEPT ="^^^^" AND WITH ACCT > "3999" AND < "9999"
 ECL Type P
 GL Accounts
 Transaction Codes

GL Account Sorting:

Field Name	Description	Tot Page Break
FND	FUND, entire segment	Yes

Transaction Sorting Within GL Accounts

Field Name	Description	Tot Suppress Detail
FISCAL_PER	Fiscal Year Period	No
EFF_DT	Effective Date	

Include Budget No Columns 1
 Include Budget Revisions No Columns 1
 Combine Budget Columns No

 Include Encumbrance No Columns 1
 Include Actuals Yes Columns 1
 Combine Encumbrance/Actuals Columns No

 Print Transaction Description Yes
 Print Detail Description Yes
 Print Accounts If No Transactions No
 Print Account Description No

 Column Width 16
 Report Width 132

MEASURE GG - EXPENDITURES for Fiscal Periods 2018/1 (07/01/2017) to 2018/12 (06/30/2018)

FND-DEPT-ACCT-PRO Account Title						Actual	
052-1025-5271 Professional & Special Service						Beginning Balance	0.00
Pd/Year	TrnCd	Eff Date	Ent Date	Batch	Claim#, Check#, Vendor# and Name		
9/2018	CLAC	03/20/2018	03/21/2018	52613	130515,114037,4845 HDL COREN & CONE 114037	300.00	
TRANSACTION TAX 1ST QTR							
TRANS. TAX 1ST QTR - SALES QTR 3 2017							
Pd/Year	TrnCd	Eff Date	Ent Date	Batch	Journal Entry#, Description		
12/2018	JE	06/30/2018	12/10/2018	54429	1812.94 CK#111740 RCL FY16/17 SBOE TRANSACTION USE TAX IMPLEMENTATION FEES	6,648.37	
CK#111740 RCL FY16/17 SBOE TRANSACTION USE TAX IMPLEMENTATION FEES							
CK#111749 FR 052-5600-5271-1188 FY16/17 SBOE TUT IMPLEMENTATION FEES							
12/2018	JE	06/30/2018	12/10/2018	54430	1812.95 RCL CK#113163/114836 HdL TUT ANALYSIS	300.00	
RCL CK#113163/114836 HdL TUT ANALYSIS							
RCL CK#113163 FR 052-5600-5271-1188 HdL TUT ANALYSIS							
12/2018	JE	06/30/2018	12/10/2018	54430	1812.95 RCL CK#113163/114836 HdL TUT ANALYSIS	300.00	
RCL CK#113163/114836 HdL TUT ANALYSIS							
RCL CK#114836 FR 052-5600-5271-1188 HdL TUT ANALYSIS							
052-1025-5271 Professional & Special Service						Ending Balance	7,548.37
052-5600-5271-1188 Professional & Special Service						Beginning Balance	0.00
Pd/Year	TrnCd	Eff Date	Ent Date	Batch	Journal Entry#, Description		
1/2018	JE	07/24/2017	09/26/2017	9900627	18-1202	86.93	
CalCard 07/24/17							
Lunch for civic center project meeting SOREN FAJEAU DOORDASH-MR. PICKLES S							
1/2018	JE	07/24/2017	09/26/2017	9900627	18-1202	61.20	
CalCard 07/24/17							
Lunch for civic center project meeting SOREN FAJEAU DOORDASH-MR. PICKLES S							
1/2018	JE	07/24/2017	09/26/2017	9900627	18-1202	49.05	
CalCard 07/24/17							
Lunch for civic center project meeting SOREN FAJEAU DOORDASH-MR. PICKLES S							
Pd/Year	TrnCd	Eff Date	Ent Date	Batch	Claim#, Check#, Vendor# and Name		
2/2018	CLAC	08/14/2017	08/17/2017	51178	127849,112093,10983 G BORTOLOTTO & CO INC 112093	3,162.60	
CIP PARKING LOT REPAIR/RESEALING PROJECTS							
CIVIC CENTER PROJECT CIP 1188: PARKING LOT							
2/2018	CLAC	08/14/2017	08/17/2017	51178	127889,112096,11553 HELLER MANUS ARCHITECTS 112096	97,862.49	
SCHEMATIC DESIGN FOR NEWARK CIVIC CENTER							
SCHEMATIC DESIGN FOR NEWARK CIVIC CENTER							
2/2018	CLAC	08/18/2017	08/18/2017	51214	127849,112093,10983 G BORTOLOTTO & CO INC 112093	3,012.00	
CIP PARKING LOT REPAIR/RESEALING PROJECTS							
CIVIC CENTER PROJECT CIP 1188: PARKING LOT							
2/2018	CLAC	08/18/2017	08/18/2017	51214	127849,112093,10983 G BORTOLOTTO & CO INC 112093	<3,162.60>	
CIP PARKING LOT REPAIR/RESEALING PROJECTS							
CIVIC CENTER PROJECT CIP 1188: PARKING LOT							
Pd/Year	TrnCd	Eff Date	Ent Date	Batch	Journal Entry#, Description		
2/2018	JE	08/22/2017	10/13/2017	9900628	18-1203	40.95	
CalCard 08/22/17							
Lunch for civic center project SOREN FAJEAU DOORDASH-MR. PICKLES S							
Pd/Year	TrnCd	Eff Date	Ent Date	Batch	Claim#, Check#, Vendor# and Name		
3/2018	CLAC	09/05/2017	09/07/2017	51318	128188,112318,11553 HELLER MANUS ARCHITECTS 112318	138,810.67	
SCHEMATIC DESIGN FOR NEWARK CIVIC CENTER							
SCHEMATIC DESIGN FOR NEWARK CIVIC CENTER							

MEASURE GG - EXPENDITURES for Fiscal Periods 2018/1 (07/01/2017) to 2018/12 (06/30/2018)

FND-DEPT-ACCT-PRO	Account Title	Actual
052-5600-5271-1188	Professional & Special Service	(continued)
3/2018 CLAC 09/13/2017 09/14/2017 51388	128220,112396,4346 QUALITY SIGN & BANNER 112396 BANNER FOR NEW CIVIC CENTER	473.02
3/2018 CLAC 09/13/2017 09/14/2017 51388	128310,112360,2544 COLLIER, RAY 112360 BANNER FOR NEW CIVIC CENTER	158.40
3/2018 CLAC 09/27/2017 09/28/2017 51521	128400,112512,11551 PAVEMENT COATINGS CO. 112512 EXPENSE REIMBURSEMENT CIP PROJECT 1142: SLURRY SEAL AND CIVIC CENTER PROJECT 1188: SEAL AND STRIPING	2,120.00
4/2018 CLAC 10/03/2017 10/04/2017 51586	128540,112572,11553 HELLER MANUS ARCHITECTS 112572 1 EA CIVIC CENTER PROJECT CIP 1188: SLURRY SEAL AND STRIPING FOR PARKING LOT	69,730.46
5/2018 CLAC 11/06/2017 11/08/2017 51886	128960,112896,11553 HELLER MANUS ARCHITECTS 112896 SCHEMATIC DESIGN FOR NEWARK CIVIC CENTER	173,397.28
6/2018 CLAC 12/06/2017 12/08/2017 52079	129295,113163,4845 HDL COREN & CONE 113163 SCHEMATIC DESIGN FOR NEWARK CIVIC CENTER	300.00
6/2018 CLAC 12/06/2017 12/08/2017 52079	129331,113164,11553 HELLER MANUS ARCHITECTS 113164 TRANSACTION TAX 4TH QUARTER - SALES QTR 2 2017 TRANS. TAX 4TH QTR - SALES QTR 2 2017	89,731.87
6/2018 CLAC 12/18/2017 12/19/2017 52164	129572,113313,1435 DINO'S GRILL 113313 SCHEMATIC DESIGN FOR NEWARK CIVIC CENTER	197.55
7/2018 CLAC 01/29/2018 02/02/2018 52332	129969,113616,11571 GEOCON CONSULTANTS, INC. 113616 FOOD CC MEETING 12/7/17 CITY COUNCIL MEETING - NEW CIVIC CENTER	3,115.00
7/2018 CLAC 01/29/2018 02/02/2018 52332	129970,113616,11571 GEOCON CONSULTANTS, INC. 113616 GEOTECHNICAL SERVICES FOR CIVIC CENTER SITE	9,465.11
7/2018 CLAC 01/29/2018 02/02/2018 52332	129968,113616,11571 GEOCON CONSULTANTS, INC. 113616 GEOTECHNICAL SERVICES FOR CIVIC CENTER SITE	657.50
9/2018 CLAC 03/05/2018 03/07/2018 52522	130390,113911,11571 GEOCON CONSULTANTS, INC. 113911 GEOTECHNICAL SERVICES FOR CIVIC CENTER SITE	4,255.00
12/2018 CLAC 06/11/2018 06/13/2018 53239	131687,114836,4845 HDL COREN & CONE 114836 GEOTECHNICAL SERVICES FOR CIVIC CENTER SITE	300.00
12/2018 CLAC 06/30/2018 07/19/2018 53488	132157,115198,11571 GEOCON CONSULTANTS, INC. 115198 TRANSACTION TAX 2ND QUARTER - SALES QTR 4 2017 TRANS. TAX 2ND QTR - SALES QTR 4 2017	320.00
12/2018 CLAC 06/30/2018 07/19/2018 53488	132158,115198,11571 GEOCON CONSULTANTS, INC. 115198 GEOTECHNICAL SERVICES FOR CIVIC CENTER SITE	770.00
12/2018 CLAC 06/30/2018 08/30/2018 53751	132703,115616,11551 PAVEMENT COATINGS CO. 115616 GEOTECHNICAL SERVICES FOR CIVIC CENTER SITE	2,130.00
	CIP PROJECT 1142: SLURRY SEAL AND CIVIC CENTER PROJECT 1188: SEAL AND STRIPING CIVIC CENTER PROJECT CIP 1188: SLURRY SEAL AND STRIPING FOR PARKING LOT	

MEASURE GG - EXPENDITURES for Fiscal Periods 2018/1 (07/01/2017) to 2018/12 (06/30/2018)

FND-DEPT-ACCT-PRO Account Title						Actual
052-5600-5271-1188 Professional & Special Service						(continued)
Pd/Year	TrnCd	Eff Date	Ent Date	Batch	Journal Entry#, Description	
12/2018	JE	06/30/2018	12/10/2018	54429	1812.94 CK#111740 RCL FY16/17 SBOE TRANSACTION USE TAX IMPLEMENTATION FEES	<6,648.37>
					CK#111740 RCL FY16/17 SBOE TRANSACTION USE TAX IMPLEMENTATION FEES	
					CK#111749 TO 052-1025-5271 FY16/17 SBOE TUT IMPLEMENTATION FEES	
12/2018	JE	06/30/2018	12/10/2018	54430	1812.95 RCL CK#113163/114836 HdL TUT ANALYSIS	<300.00>
					RCL CK#113163/114836 HdL TUT ANALYSIS	
					RCL CK#113163 TO 052-1025-5271 HdL TUT ANALYSIS	
12/2018	JE	06/30/2018	12/10/2018	54430	1812.95 RCL CK#113163/114836 HdL TUT ANALYSIS	<300.00>
					RCL CK#113163/114836 HdL TUT ANALYSIS	
					RCL CK#114836 TO 052-1025-5271 HdL TUT ANALYSIS	
12/2018	JE	06/30/2018	12/10/2018	54435	1812.97 RCL MEASURE GG EXP FY17/18 TO 401 FR 052-5600-5271-1188	<589,796.11>
					RCL MEASURE GG EXP FY17/18 TO 401 FR 052-5600-5271-1188	
					RCL MEASURE GG EXP FY17/18 TO 401-5600-5271-1188 FR 052-5600-5271-1188	
12/2018	JE	06/30/2018	12/17/2018	54486	1812.108 RESO#10591 FY17/18 MID-YEAR JEBR	3,500,000.00
					RESO#10591 FY17/18 MID-YEAR JEBR	
					RESO#10591 FY17/18 MID-YEAR JEBR- NEW CIVIC CENTER PROJECT	
12/2018	JE	06/30/2018	12/17/2018	54489	1812.110 RVS 1812.108 RESO#10591 FY17/18 MID-YR JEBR	<3,500,000.00>
					RVS 1812.108 RESO#10591 FY17/18 MID-YR JEBR	
					RVS JE 1812.108 RESO#10591 FY17/18 MID-YEAR JEBR- NEW CIVIC CENTER PROJECT	
052-5600-5271-1188	Professional & Special Service				Ending Balance	0.00
052	TRANSACTION TAX FUND				Beginning Balance	0.00
	FUND 052 Totals				Net Transactions	7,548.37
					Ending Balance	7,548.37
=====						
	Grand Totals				Beginning Balance	0.00
					Net Transactions	7,548.37
					Ending Balance	7,548.37
=====						

MEASURE GG - TXFR for Fiscal Periods 2016/1 to 2018/12 (06/30/2018)

FND-DEPT-ACCT-PRO Account Title Actual

Transaction Journal Parameters

Report Setup Id KL-MEASGGTXFR
 Description MEASURE GG - TXFR
 Report Title MEASURE GG - TXFR
 Beginning Fiscal Year/Period 2016/1
 Ending Fiscal Year/Period 2018/12
 Selection Statement SELECT CHFCHART WITH FND = "052" AND WITH DEPT = "^^^^" AND WITH ACCT = "2992"
 ECL Type P
 GL Accounts
 Transaction Codes

GL Account Sorting:

Field Name	Description	Tot Page Break
FND	FUND, entire segment	Yes

Transaction Sorting Within GL Accounts

Field Name	Description	Tot Suppress Detail
FISCAL_PER	Fiscal Year Period	No
EFF_DT	Effective Date	

Include Budget No Columns 1
 Include Budget Revisions No Columns 1
 Combine Budget Columns No
 Include Encumbrance No Columns 1
 Include Actuals Yes Columns 1
 Combine Encumbrance/Actuals Columns No
 Print Transaction Description Yes
 Print Detail Description Yes
 Print Accounts If No Transactions No
 Print Account Description No
 Column Width 16
 Report Width 132

MEASURE GG - TXFR for Fiscal Periods 2016/1 to 2018/12 (06/30/2018)

FND-DEPT-ACCT-PRO					Account Title		Actual
052-0000-2992					TRANSFER IN	Beginning Balance	0.00
Pd/Year	TrnCd	Eff Date	Ent Date	Batch	Journal Entry#, Description		
12/2018	JE	06/30/2018	12/10/2018	54432	1812.96 RCL MEASURE GG EXP FY16/17 TO 401 FR 052-5600-5271-1188		<57,040.82>
					RCL MEASURE GG EXP FY16/17 TO 401 FR 052-5600-5271-1188		
					RCL MEASURE GG EXP FY16/17 TO 401 FR 052-5600-5271-1188		
12/2018	JE	06/30/2018	01/28/2019	54770	1812.145 RCL MEASURE GG EXP TO 401 FR 052		57,040.82
					RCL MEASURE GG EXP TO 401 FR 052		
					RCL MEASURE GG EXP TO 401 FR 052-5600-5271-1188		
052-0000-2992					TRANSFER IN	Ending Balance	0.00
052					TRANSACTION TAX FUND	Beginning Balance	0.00
						Net Transactions	0.00
					FUND 052 Totals	Ending Balance	0.00
=====							
					Grand Totals	Beginning Balance	0.00
						Net Transactions	0.00
						Ending Balance	0.00
=====							

 FND-DEPT-ACCT-PRO Account Title Actual

Transaction Journal Parameters

Report Setup Id KL-MEASGGTXFR
 Description MEASURE GG - TXFR
 Report Title MEASURE GG - TXFR
 Beginning Fiscal Year/Period 2016/1
 Ending Fiscal Year/Period 2018/12
 Selection Statement SELECT CHFCHART WITH FND = "401" AND WITH DEPT = "^^^^" AND WITH ACCT = "2993"
 ECL Type P
 GL Accounts
 Transaction Codes

GL Account Sorting:

Field Name	Description	Tot Page Break
FND	FUND, entire segment	Yes

Transaction Sorting Within GL Accounts

Field Name	Description	Tot Suppress Detail
FISCAL_PER	Fiscal Year Period	No
EFF_DT	Effective Date	

Include Budget No Columns 1
 Include Budget Revisions No Columns 1
 Combine Budget Columns No

 Include Encumbrance No Columns 1
 Include Actuals Yes Columns 1
 Combine Encumbrance/Actuals Columns No

 Print Transaction Description Yes
 Print Detail Description Yes
 Print Accounts If No Transactions No
 Print Account Description No

 Column Width 16
 Report Width 132

MEASURE GG - TXFR for Fiscal Periods 2016/1 (07/01/2015) to 2018/12 (06/30/2018)

FND-DEPT-ACCT-PRO					Account Title		Actual
401-0000-2993					TRANSFER OUT	Beginning Balance	0.00
Pd/Year	TrnCd	Eff Date	Ent Date	Batch	Journal Entry#, Description		
12/2018	JE	06/30/2018	12/10/2018	54432	1812.96 RCL MEASURE GG EXP FY16/17 TO 401 FR 052-5600-5271-1188		57,040.82
					RCL MEASURE GG EXP FY16/17 TO 401 FR 052-5600-5271-1188		
					RCL MEASURE GG EXP FY16/17 FR 052-5600-5271-1188		
12/2018	JE	06/30/2018	01/28/2019	54770	1812.145 RCL MEASURE GG EXP TO 401 FR 052		<57,040.82>
					RCL MEASURE GG EXP TO 401 FR 052		
					RCL MEASURE GG EXP FR 052-5600-5271-1188		
401-0000-2993					TRANSFER OUT	Ending Balance	0.00
401					CAPITAL OUTLAY FUND-GF Bedroom Tax	Beginning Balance	0.00
					FUND 401 Totals	Net Transactions	0.00
						Ending Balance	0.00
Grand Totals						Beginning Balance	0.00
						Net Transactions	0.00
						Ending Balance	0.00

CIVIC CENTER PROJ# 1188 for Fiscal Periods 2016/1 to 2016/12

FND-DEPT-ACCT-PRO Account Title Actual

Transaction Journal Parameters

Report Setup Id KL-MEASGGPROJ
 Description CIVIC CENTER PROJ# 1188
 Report Title CIVIC CENTER PROJ# 1188
 Beginning Fiscal Year/Period 2016/1
 Ending Fiscal Year/Period 2016/12
 Selection Statement WITH FND = "^^^" AND WITH ACCT > "3999" AND WITH PRO = "1188"
 ECL Type P
 GL Accounts
 Transaction Codes

GL Account Sorting:

Field Name	Description	Tot Page Break
FND	FUND, entire segment	Yes

Transaction Sorting Within GL Accounts

Field Name	Description	Tot Suppress Detail
FISCAL_PER	Fiscal Year Period	No
EFF_DT	Effective Date	

Include Budget No Columns 1
 Include Budget Revisions No Columns 1
 Combine Budget Columns No
 Include Encumbrance No Columns 1
 Include Actuals Yes Columns 1
 Combine Encumbrance/Actuals Columns No
 Print Transaction Description Yes
 Print Detail Description Yes
 Print Accounts If No Transactions No
 Print Account Description No
 Column Width 16
 Report Width 132

Ending Balance 0.00

Grand Totals Beginning Balance 0.00
 Net Transactions 0.00
 Ending Balance 0.00

CIVIC CENTER PROJ# 1188 for Fiscal Periods 2017/1 (07/01/2016) to 2017/12 (06/30/2017)

FND-DEPT-ACCT-PRO Account Title Actual

Transaction Journal Parameters

Report Setup Id KL-MEASGGPROJ
 Description CIVIC CENTER PROJ# 1188
 Report Title CIVIC CENTER PROJ# 1188
 Beginning Fiscal Year/Period 2017/1
 Ending Fiscal Year/Period 2017/12
 Selection Statement WITH FND = "^^^" AND WITH ACCT > "3999" AND WITH PRO = "1188"
 ECL Type P
 GL Accounts
 Transaction Codes

GL Account Sorting:

Field Name	Description	Tot Page Break
FND	FUND, entire segment	Yes

Transaction Sorting Within GL Accounts

Field Name	Description	Tot Suppress Detail
FISCAL_PER	Fiscal Year Period	No
EFF_DT	Effective Date	

Include Budget No Columns 1
 Include Budget Revisions No Columns 1
 Combine Budget Columns No

 Include Encumbrance No Columns 1
 Include Actuals Yes Columns 1
 Combine Encumbrance/Actuals Columns No

 Print Transaction Description Yes
 Print Detail Description Yes
 Print Accounts If No Transactions No
 Print Account Description No

 Column Width 16
 Report Width 132

CIVIC CENTER PROJ# 1188 for Fiscal Periods 2017/1 (07/01/2016) to 2017/12 (06/30/2017)

FND-DEPT-ACCT-PRO Account Title						Actual
052-5600-5271-1188	Professional & Special Service				Beginning Balance	0.00
Pd/Year	TrnCd	Eff Date	Ent Date	Batch	Claim#, Check#, Vendor# and Name	
9/2017	CLAC	03/06/2017	03/08/2017	50114	125665,110532,11484 VALBRIDGE PROPERTY ADVISORS 110532	2,500.00
					PROPERTY APPRAISALS RELATED TO NEW CIVIC CENTER PROJECT (CIP #1188)	
					CIP #1188 NEW CIVIC CENTER: PROPERTY APPRAISALS	
9/2017	CLAC	03/20/2017	03/22/2017	50171	125843,110647,11492 KIER & WRIGHT CIVIL ENGINEERS AND SURVEYORS, INC. 110647	31,532.48
					ON CALL CIVIL ENGINEERING AND SURVEYING SERVICES FOR NEW CIVIC CENTER	
					ON-CALL ENGINEERING AND SURVEYING SERVICES FOR NEW CIVIC CENTER PROJECT (CIP #1188)	
10/2017	CLAC	04/18/2017	04/19/2017	50293	126220,110923,10729 PETTY CASH CUSTODIAN 110923	27.38
					PETTY CASH REPLENISHMENT	
					PETTY CASH REPLENISHMENT V#037-043	
Pd/Year	TrnCd	Eff Date	Ent Date	Batch	Journal Entry#, Description	
10/2017	JE	04/24/2017	06/07/2017	9900609	17-1184	83.59
					CalCard 04/24/17	
					Lunch for civic center project interview panel SOREN FAJEAU	
					DOORDASH-MR. PICKLES S	
10/2017	JE	04/24/2017	06/07/2017	9900609	17-1184	15.95
					CalCard 04/24/17	
					Coffee for civic center project interview panel SOREN FAJEAU STARBUCKS	
					STORE 05952	
10/2017	JE	04/24/2017	06/07/2017	9900609	17-1184	669.28
					CalCard 04/24/17	
					Laptop for civic center project SOREN FAJEAU AMAZON MKTPLACE PMTS	
10/2017	JE	04/24/2017	06/07/2017	9900609	17-1184	65.26
					CalCard 04/24/17	
					SBOE on \$669.28	
Pd/Year	TrnCd	Eff Date	Ent Date	Batch	Claim#, Check#, Vendor# and Name	
11/2017	CLAC	05/09/2017	05/11/2017	50432	126448,111098,11492 KIER & WRIGHT CIVIL ENGINEERS AND SURVEYORS, INC. 111098	8,349.50
					ON CALL CIVIL ENGINEERING AND SURVEYING SERVICES FOR NEW CIVIC CENTER	
					ON-CALL ENGINEERING AND SURVEYING SERVICES FOR NEW CIVIC CENTER PROJECT (CIP #1188) - 12/12/16-01/15/17	
11/2017	CLAC	05/09/2017	05/11/2017	50432	126449,111098,11492 KIER & WRIGHT CIVIL ENGINEERS AND SURVEYORS, INC. 111098	3,733.02
					ON CALL CIVIL ENGINEERING AND SURVEYING SERVICES FOR NEW CIVIC CENTER	
					ON-CALL ENGINEERING AND SURVEYING SERVICES FOR NEW CIVIC CENTER PROJECT (CIP #1188) 02/13-03/12/17	
Pd/Year	TrnCd	Eff Date	Ent Date	Batch	Journal Entry#, Description	
11/2017	JE	05/22/2017	07/17/2017	9900613	17-1188	749.00
					CalCard 05/22/17	
					DSLR camera for new civic center project SOREN FAJEAU AMAZON MKTPLACE	
					PMTS	
11/2017	JE	05/22/2017	07/17/2017	9900613	17-1188	73.03
					CalCard 05/22/17	
					SBOE on \$749.00	
Pd/Year	TrnCd	Eff Date	Ent Date	Batch	Claim#, Check#, Vendor# and Name	
12/2017	CLAC	06/26/2017	06/29/2017	50791	127176,111626,11484 VALBRIDGE PROPERTY ADVISORS 111626	2,524.08
					PROPERTY APPRAISALS RELATED TO NEW CIVIC CENTER PROJECT (CIP #1188)	
					CIP #1188 NEW CIVIC CENTER: PROPERTY APPRAISALS	
12/2017	CLAC	06/30/2017	07/12/2017	50909	127354,111740,10729 PETTY CASH CUSTODIAN 111740	8.29
					PETTY CASH REPLENISHMENT	

CIVIC CENTER PROJ# 1188 for Fiscal Periods 2017/1 (07/01/2016) to 2017/12 (06/30/2017)

FND-DEPT-ACCT-PRO	Account Title	Actual
052-5600-5271-1188	Professional & Special Service	(continued)
12/2017 CLAC 06/30/2017 07/12/2017 50909	PETTY CASH REPLENISHMENT V#44-48 127292,111749,197 STATE BOARD OF EQUALIZATION 111749 TAX IMPLEMENTATION	6,648.37
12/2017 CLAC 06/30/2017 07/20/2017 50999	TRANSACTIONS AND USE TAX IMPLEMENTATION 127464,111789,522 FEDEX 111789 CIVIC CENTER SHIPPING CHARGES CIVIC CENTER PROJECT, SHIPPING CHARGES	61.59
052-5600-5271-1188	Professional & Special Service	Ending Balance 57,040.82
052	TRANSACTION TAX FUND	Beginning Balance 0.00
		Net Transactions 57,040.82
	FUND 052 Totals	Ending Balance 57,040.82
	Grand Totals	Beginning Balance 0.00
		Net Transactions 57,040.82
		Ending Balance 57,040.82

CIVIC CENTER PROJ# 1188 for Fiscal Periods 2018/1 (07/01/2017) to 2018/12 (06/30/2018)

FND-DEPT-ACCT-PRO Account Title Actual

Transaction Journal Parameters

Report Setup Id KL-MEASGGPROJ
 Description CIVIC CENTER PROJ# 1188
 Report Title CIVIC CENTER PROJ# 1188
 Beginning Fiscal Year/Period 2018/1
 Ending Fiscal Year/Period 2018/12
 Selection Statement WITH FND = "^^^" AND WITH ACCT > "3999" AND WITH PRO = "1188"
 ECL Type P
 GL Accounts
 Transaction Codes

GL Account Sorting:

Field Name	Description	Tot Page Break
FND	FUND, entire segment	Yes

Transaction Sorting Within GL Accounts

Field Name	Description	Tot Suppress Detail
FISCAL_PER	Fiscal Year Period	No
EFF_DT	Effective Date	

Include Budget No Columns 1
 Include Budget Revisions No Columns 1
 Combine Budget Columns No

 Include Encumbrance No Columns 1
 Include Actuals Yes Columns 1
 Combine Encumbrance/Actuals Columns No

 Print Transaction Description Yes
 Print Detail Description Yes
 Print Accounts If No Transactions No
 Print Account Description No

 Column Width 16
 Report Width 132

CIVIC CENTER PROJ# 1188 for Fiscal Periods 2018/1 (07/01/2017) to 2018/12 (06/30/2018)

FND-DEPT-ACCT-PRO Account Title						Actual	
052-5600-5271-1188 Professional & Special Service						Beginning Balance	0.00
Pd/Year	TrnCd	Eff Date	Ent Date	Batch	Journal Entry#, Description		
1/2018	JE	07/24/2017	09/26/2017	9900627	18-1202 CalCard 07/24/17 Lunch for civic center project meeting SOREN FAJEAU DOORDASH-MR. PICKLES S	86.93	
1/2018	JE	07/24/2017	09/26/2017	9900627	18-1202 CalCard 07/24/17 Lunch for civic center project meeting SOREN FAJEAU DOORDASH-MR. PICKLES S	61.20	
1/2018	JE	07/24/2017	09/26/2017	9900627	18-1202 CalCard 07/24/17 Lunch for civic center project meeting SOREN FAJEAU DOORDASH-MR. PICKLES S	49.05	
Pd/Year	TrnCd	Eff Date	Ent Date	Batch	Claim#, Check#, Vendor# and Name		
2/2018	CLAC	08/14/2017	08/17/2017	51178	127889,112096,11553 HELLER MANUS ARCHITECTS 112096 SCHEMATIC DESIGN FOR NEWARK CIVIC CENTER SCHEMATIC DESIGN FOR NEWARK CIVIC CENTER	97,862.49	
2/2018	CLAC	08/14/2017	08/17/2017	51178	127849,112093,10983 G BORTOLOTTI & CO INC 112093 CIP PARKING LOT REPAIR/RESEALING PROJECTS CIVIC CENTER PROJECT CIP 1188: PARKING LOT	3,162.60	
2/2018	CLAC	08/18/2017	08/18/2017	51214	127849,112093,10983 G BORTOLOTTI & CO INC 112093 CIP PARKING LOT REPAIR/RESEALING PROJECTS CIVIC CENTER PROJECT CIP 1188: PARKING LOT	<3,162.60>	
2/2018	CLAC	08/18/2017	08/18/2017	51214	127849,112093,10983 G BORTOLOTTI & CO INC 112093 CIP PARKING LOT REPAIR/RESEALING PROJECTS CIVIC CENTER PROJECT CIP 1188: PARKING LOT	3,012.00	
Pd/Year	TrnCd	Eff Date	Ent Date	Batch	Journal Entry#, Description		
2/2018	JE	08/22/2017	10/13/2017	9900628	18-1203 CalCard 08/22/17 Lunch for civic center project SOREN FAJEAU DOORDASH-MR. PICKLES S	40.95	
Pd/Year	TrnCd	Eff Date	Ent Date	Batch	Claim#, Check#, Vendor# and Name		
3/2018	CLAC	09/05/2017	09/07/2017	51318	128188,112318,11553 HELLER MANUS ARCHITECTS 112318 SCHEMATIC DESIGN FOR NEWARK CIVIC CENTER SCHEMATIC DESIGN FOR NEWARK CIVIC CENTER	138,810.67	
3/2018	CLAC	09/13/2017	09/14/2017	51388	128220,112396,4346 QUALITY SIGN & BANNER 112396 BANNER FOR NEW CIVIC CENTER BANNER FOR NEW CIVIC CENTER	473.02	
3/2018	CLAC	09/13/2017	09/14/2017	51388	128310,112360,2544 COLLIER, RAY 112360 EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT	158.40	
3/2018	CLAC	09/27/2017	09/28/2017	51521	128400,112512,11551 PAVEMENT COATINGS CO. 112512 CIP PROJECT 1142: SLURRY SEAL AND CIVIC CENTER PROJECT 1188: SEAL AND STRIPING 1 EA CIVIC CENTER PROJECT CIP 1188: SLURRY SEAL AND STRIPING FOR PARKING LOT	2,120.00	
4/2018	CLAC	10/03/2017	10/04/2017	51586	128540,112572,11553 HELLER MANUS ARCHITECTS 112572 SCHEMATIC DESIGN FOR NEWARK CIVIC CENTER SCHEMATIC DESIGN FOR NEWARK CIVIC CENTER	69,730.46	
5/2018	CLAC	11/06/2017	11/08/2017	51886	128960,112896,11553 HELLER MANUS ARCHITECTS 112896 SCHEMATIC DESIGN FOR NEWARK CIVIC CENTER SCHEMATIC DESIGN FOR NEWARK CIVIC CENTER	173,397.28	
6/2018	CLAC	12/06/2017	12/08/2017	52079	129295,113163,4845 HDL COREN & CONE 113163	300.00	

CIVIC CENTER PROJ# 1188 for Fiscal Periods 2018/1 (07/01/2017) to 2018/12 (06/30/2018)

FND-DEPT-ACCT-PRO		Account Title			Actual
052-5600-5271-1188 Professional & Special Service					(continued)
				TRANSACTION TAX 4TH QUARTER - SALES QTR 2 2017	
6/2018	CLAC	12/06/2017	12/08/2017	52079	TRANS. TAX 4TH QTR - SALES QTR 2 2017
					129331,113164,11553 HELLER MANUS ARCHITECTS 113164
					89,731.87
					SCHEMATIC DESIGN FOR NEWARK CIVIC CENTER
6/2018	CLAC	12/18/2017	12/19/2017	52164	SCHEMATIC DESIGN FOR NEWARK CIVIC CENTER
					129572,113313,1435 DINO'S GRILL 113313
					197.55
					FOOD CC MEETING
					12/7/17 CITY COUNCIL MEETING - NEW CIVIC CENTER
7/2018	CLAC	01/29/2018	02/02/2018	52332	129969,113616,11571 GEOCON CONSULTANTS, INC. 113616
					3,115.00
					GEOTECHNICAL SERVICES FOR CIVIC CENTER SITE
					GEOTECHNICAL SERVICES FOR CIVIC CENTER SITE 10/02-10/29/17
7/2018	CLAC	01/29/2018	02/02/2018	52332	129970,113616,11571 GEOCON CONSULTANTS, INC. 113616
					9,465.11
					GEOTECHNICAL SERVICES FOR CIVIC CENTER SITE
					GEOTECHNICAL SERVICES FOR CIVIC CENTER SITE 10/30-11/26/17
7/2018	CLAC	01/29/2018	02/02/2018	52332	129968,113616,11571 GEOCON CONSULTANTS, INC. 113616
					657.50
					GEOTECHNICAL SERVICES FOR CIVIC CENTER SITE
					GEOTECHNICAL SERVICES FOR CIVIC CENTER SITE 09/04-10/01/17
9/2018	CLAC	03/05/2018	03/07/2018	52522	130390,113911,11571 GEOCON CONSULTANTS, INC. 113911
					4,255.00
					GEOTECHNICAL SERVICES FOR CIVIC CENTER SITE
					GEOTECHNICAL SERVICES FOR CIVIC CENTER SITE 11/27-12/31/17
12/2018	CLAC	06/11/2018	06/13/2018	53239	131687,114836,4845 HDL COREN & CONE 114836
					300.00
					TRANSACTION TAX 2ND QUARTER - SALES QTR 4 2017
12/2018	CLAC	06/30/2018	07/19/2018	53488	TRANS. TAX 2ND QTR - SALES QTR 4 2017
					132157,115198,11571 GEOCON CONSULTANTS, INC. 115198
					320.00
					GEOTECHNICAL SERVICES FOR CIVIC CENTER SITE
					GEOTECHNICAL SERVICES FOR CIVIC CENTER SITE 03/26-04/22/18
12/2018	CLAC	06/30/2018	07/19/2018	53488	132158,115198,11571 GEOCON CONSULTANTS, INC. 115198
					770.00
					GEOTECHNICAL SERVICES FOR CIVIC CENTER SITE
					GEOTECHNICAL SERVICES FOR CIVIC CENTER SITE 02/26-03/25/18
12/2018	CLAC	06/30/2018	08/30/2018	53751	132703,115616,11551 PAVEMENT COATINGS CO. 115616
					2,130.00
					CIP PROJECT 1142: SLURRY SEAL AND CIVIC CENTER PROJECT 1188: SEAL AND STRIPING
					CIVIC CENTER PROJECT CIP 1188: SLURRY SEAL AND STRIPING FOR PARKING LOT
Pd/Year	TrnCd	Eff Date	Ent Date	Batch	Journal Entry#, Description
12/2018	JE	06/30/2018	12/10/2018	54429	1812.94 CK#111740 RCL FY16/17 SBOE TRANSACTION USE TAX IMPLEMENTATION FEES
					<6,648.37>
					CK#111740 RCL FY16/17 SBOE TRANSACTION USE TAX IMPLEMENTATION FEES
					CK#111749 TO 052-1025-5271 FY16/17 SBOE TUT IMPLEMENTATION FEES
12/2018	JE	06/30/2018	12/10/2018	54430	1812.95 RCL CK#113163/114836 HdL TUT ANALYSIS
					<300.00>
					RCL CK#113163/114836 HdL TUT ANALYSIS
					RCL CK#113163 TO 052-1025-5271 HdL TUT ANALYSIS
12/2018	JE	06/30/2018	12/10/2018	54430	1812.95 RCL CK#113163/114836 HdL TUT ANALYSIS
					<300.00>
					RCL CK#113163/114836 HdL TUT ANALYSIS
					RCL CK#114836 TO 052-1025-5271 HdL TUT ANALYSIS
12/2018	JE	06/30/2018	12/10/2018	54435	1812.97 RCL MEASURE GG EXP FY17/18 TO 401 FR 052-5600-5271-1188
					<589,796.11>
					RCL MEASURE GG EXP FY17/18 TO 401 FR 052-5600-5271-1188
					RCL MEASURE GG EXP FY17/18 TO 401-5600-5271-1188 FR 052-5600-5271-1188
12/2018	JE	06/30/2018	12/17/2018	54486	1812.108 RESO#10591 FY17/18 MID-YEAR JEBR
					3,500,000.00
					RESO#10591 FY17/18 MID-YEAR JEBR
					RESO#10591 FY17/18 MID-YEAR JEBR- NEW CIVIC CENTER PROJECT
12/2018	JE	06/30/2018	12/17/2018	54489	1812.110 RVS 1812.108 RESO#10591 FY17/18 MID-YR JEBR
					<3,500,000.00>

CIVIC CENTER PROJ# 1188 for Fiscal Periods 2018/1 (07/01/2017) to 2018/12 (06/30/2018)

FND-DEPT-ACCT-PRO	Account Title	Actual
052-5600-5271-1188	Professional & Special Service RVS 1812.108 RESO#10591 FY17/18 MID-YR JEBR RVS JE 1812.108 RESO#10591 FY17/18 MID-YEAR JEBR- NEW CIVIC CENTER PROJECT	(continued)
052-5600-5271-1188	Professional & Special Service	Ending Balance 0.00
052	TRANSACTION TAX FUND	Beginning Balance 0.00 Net Transactions 0.00 Ending Balance 0.00
	FUND 052 Totals	Ending Balance 0.00
401-5600-5271-1188	Professional & Special Service	Beginning Balance 0.00
Pd/Year TrnCd Eff Date Ent Date Batch	Claim#, Check#, Vendor# and Name	
7/2018 CLAC 01/10/2018 01/11/2018 52240	129711,113423,11553 HELLER MANUS ARCHITECTS 113423 DESIGN SERVICES FOR CIVIC CENTER	85,579.33
7/2018 CLAC 01/29/2018 02/02/2018 52332	129971,113618,11553 HELLER MANUS ARCHITECTS 113618 DESIGN SERVICES FOR CIVIC CENTER	110,782.52
8/2018 CLAC 02/06/2018 02/07/2018 52384	130113,113697,11589 UNIVERSE CORPORATION 113697 SHIPPING COST FOR MATERIALS	900.00
9/2018 CLAC 03/05/2018 03/07/2018 52522	130391,113912,11553 HELLER MANUS ARCHITECTS 113912 DESIGN SERVICES FOR CIVIC CENTER	92,748.12
9/2018 CLAC 03/05/2018 03/07/2018 52522	130402,113904,11544 COTTON, SHIRES AND ASSOCIATES, INC. 113904 GEOTECHNICAL REPORT PEER REVIEW - CIVIC CENTER	1,755.00
9/2018 CLAC 03/14/2018 03/15/2018 52570	130478,113972,522 FEDEX 113972 CIP #1188 CIVIC CENTER PROJECT, FEDEX CHARGES	28.54
10/2018 CLAC 04/10/2018 04/12/2018 52749	130770,114225,11553 HELLER MANUS ARCHITECTS 114225 DESIGN SERVICES FOR CIVIC CENTER	163,759.93
10/2018 CLAC 04/17/2018 04/18/2018 52806	130944,114295,522 FEDEX 114295 CIP #1188 NEW CIVIC CENTER: FEDEX CHARGES	55.62
11/2018 CLAC 05/08/2018 05/11/2018 52981	131183,114496,11553 HELLER MANUS ARCHITECTS 114496 DESIGN SERVICES FOR CIVIC CENTER	85,950.14
11/2018 CLAC 05/15/2018 05/16/2018 53037	131286,114538,1435 DINO'S GRILL 114538 MEAL FOR CITY COUNCIL MEETING	123.47
12/2018 CLAC 06/05/2018 06/07/2018 53170	131531,114761,11553 HELLER MANUS ARCHITECTS 114761 DESIGN SERVICES FOR CIVIC CENTER	124,200.99
12/2018 CLAC 06/05/2018 06/07/2018 53170	131532,114761,11553 HELLER MANUS ARCHITECTS 114761 CIVIC CENTER BRIDGING DOCUMENTS	19,607.26
12/2018 CLAC 06/19/2018 06/21/2018 53294	131845,114933,10729 PETTY CASH CUSTODIAN 114933 PETTY CASH REPLENISHMENT V#049-055	59.87
12/2018 CLAC 06/30/2018 07/19/2018 53488	132162,115202,11553 HELLER MANUS ARCHITECTS 115202 CIVIC CENTER BRIDGING DOCUMENTS	4,180.00

CIVIC CENTER PROJ# 1188 for Fiscal Periods 2018/1 (07/01/2017) to 2018/12 (06/30/2018)

FND-DEPT-ACCT-PRO	Account Title	Actual
401-5600-5271-1188	Professional & Special Service	(continued)
12/2018 CLAC 06/30/2018 07/19/2018 53488	CIVIC CENTER BRIDGING DOCUMENTS 132161,115202,11553 HELLER MANUS ARCHITECTS 115202	118,033.49
12/2018 CLAC 06/30/2018 08/16/2018 53647	CIVIC CENTER DESIGN PHASE CHANGE ORDERS 1-3 132537,115465,11553 HELLER MANUS ARCHITECTS 115465	193,556.10
12/2018 CLAC 06/30/2018 08/16/2018 53647	CIVIC CENTER BRIDGING DOCUMENTS 132536,115465,11553 HELLER MANUS ARCHITECTS 115465	100,381.48
Pd/Year TrnCd Eff Date Ent Date Batch	Journal Entry#, Description	
12/2018 JE 06/30/2018 12/10/2018 54435	1812.97 RCL MEASURE GG EXP FY17/18 TO 401 FR 052-5600-5271-1188	589,796.11
	RCL MEASURE GG EXP FY17/18 TO 401 FR 052-5600-5271-1188	
	RCL MEASURE GG EXP FY17/18 FR 052-5600-5271-1188	
401-5600-5271-1188	Professional & Special Service	Ending Balance 1,691,497.97
401-5600-5280-1188	Other Contractual Services	Beginning Balance 0.00
401-5600-5280-1188	Other Contractual Services	Ending Balance 0.00
401	CAPITAL OUTLAY FUND-GF Bedroom Tax	Beginning Balance 0.00
	FUND 401 Totals	Net Transactions 1,691,497.97 Ending Balance 1,691,497.97
	Grand Totals	Beginning Balance 0.00 Net Transactions 1,691,497.97 Ending Balance 1,691,497.97



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99804405

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 121122676 from the RETAIL SALES TAX

07 | 19 | 17

804405
CITY OF NEWARK T&U TAX
ADMIN SERVICES DIRECTOR
37101 NEWARK BLVD
NEWARK CA
94560

DOLLARS	CENTS
\$**287400.00	

NOT NEGOTIABLE

450

PAYEE IDENTIFICATION
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.



BETTY T. YEE
CALIFORNIA STATE CONTROLLER

STATE OF CALIFORNIA - BOARD OF EQUALIZATION STATEMENT OF ADD-ON TAX DISTRIBUTION

450 DATE: 07/11/2017 FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF NEWARK T&U TAX
ADMIN SERVICES DIRECTOR

CURRENT ADVANCE	May 2017	287,400.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		287,400.00

ML 052-0000-3060



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99317865

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 121122676 from the RETAIL SALES TAX

08 | 16 | 17

317865
CITY OF NEWARK T&U TAX
ADMIN SERVICES DIRECTOR
37101 NEWARK BLVD
NEWARK CA
94560

DOLLARS	CENTS
\$**383200	.00

NOT NEGOTIABLE

450

PAYEE IDENTIFICATION
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.



BETTY T. YEE
CALIFORNIA STATE CONTROLLER

STATE OF CALIFORNIA - BOARD OF EQUALIZATION STATEMENT OF ADD-ON TAX DISTRIBUTION

450 DATE: 08/08/2017 FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF NEWARK T&U TAX
ADMIN SERVICES DIRECTOR

CURRENT ADVANCE	Jun 2017	383,200.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		383,200.00



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99902727

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 121122676 from the RETAIL SALES TAX

09 | 22 | 17

902727
CITY OF NEWARK T&U TAX
ADMIN SERVICES DIRECTOR
37101 NEWARK BLVD
NEWARK CA
94560

DOLLARS	CENTS
\$**361879	.70

NOT NEGOTIABLE

450
PAYEE IDENTIFICATION
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.



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CALIFORNIA STATE CONTROLLER

STATE OF CALIFORNIA - BOARD OF EQUALIZATION STATEMENT OF ADD-ON TAX DISTRIBUTION

450	DATE: 09/14/2017	FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF NEWARK T&U TAX ADMIN SERVICES DIRECTOR		
TOTAL DUE	2nd Qtr 17	1,033,549.70
PRIOR CREDITS		0.00
PRIOR ADVANCES	2nd Qtr 17	958,000.00-
COST OF ADMIN		14,470.00-

BALANCE	2nd Qtr 17	61,079.70
CURRENT ADVANCE	Ju1 2017	300,800.00
TOTAL PAYMENT		361,879.70



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99440533

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 121122676 from the RETAIL SALES TAX

10 | 18 | 17

440533

CITY OF NEWARK T&U TAX
ADMIN SERVICES DIRECTOR
37101 NEWARK BLVD
NEWARK CA
94560

DOLLARS	CENTS
\$**300800.00	

NOT NEGOTIABLE

450

PAYEE IDENTIFICATION
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.



BETTY T. YEE
CALIFORNIA STATE CONTROLLER

STATE OF CALIFORNIA - BOARD OF EQUALIZATION STATEMENT OF ADD-ON TAX DISTRIBUTION

450 DATE: 10/11/2017 FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF NEWARK T&U TAX
ADMIN SERVICES DIRECTOR

CURRENT ADVANCE	Aug 2017	300,800.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		300,800.00



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99058084

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 121122676 from the RETAIL SALES TAX

11 | 15 | 17

058084
CITY OF NEWARK T&U TAX
ADMIN SERVICES DIRECTOR
37101 NEWARK BLVD
NEWARK CA
94560

DOLLARS	CENTS
\$**401000	.00

NOT NEGOTIABLE

450
PAYEE IDENTIFICATION
NUMBER(S)

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BETTY T. YEE
CALIFORNIA STATE CONTROLLER

STATE OF CALIFORNIA - BOARD OF EQUALIZATION STATEMENT OF ADD-ON TAX DISTRIBUTION

450 DATE: 11/06/2017 FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF NEWARK T&U TAX
ADMIN SERVICES DIRECTOR

CURRENT ADVANCE	Sep 2017	401,000.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		401,000.00



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99639212

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 121122676 from the RETAIL SALES TAX

12 | 22 | 17

639212
CITY OF NEWARK T&U TAX
ADMIN SERVICES DIRECTOR
37101 NEWARK BLVD
NEWARK CA
94560

DOLLARS	CENTS
\$**437044	.92

NOT NEGOTIABLE

450

PAYEE IDENTIFICATION
NUMBER(S)

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CALIFORNIA STATE CONTROLLER

STATE OF CALIFORNIA - BOARD OF EQUALIZATION STATEMENT OF ADD-ON TAX DISTRIBUTION

450 DATE: 12/14/2017 FOR THE PERIODS SHOWN BELOW

PAYEE: CITY OF NEWARK T&U TAX
ADMIN SERVICES DIRECTOR

TOTAL DUE	3rd Qtr 17	1,128,014.92
PRIOR CREDITS		0.00
PRIOR ADVANCES	3rd Qtr 17	1,002,600.00-
COST OF ADMIN		14,470.00-

BALANCE	3rd Qtr 17	110,944.92
CURRENT ADVANCE	Oct 2017	326,100.00
TOTAL PAYMENT		437,044.92



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99228258

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 121122676 from the RETAIL SALES TAX

228258
CITY OF NEWARK T&U TAX
ADMIN SERVICES DIRECTOR
37101 NEWARK BLVD
NEWARK CA
94560

01 | 23 | 18

DOLLARS	CENTS
\$**326100	.00

NOT NEGOTIABLE

450
PAYEE IDENTIFICATION
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.



BETTY T. YEE
CALIFORNIA STATE CONTROLLER

STATE OF CALIFORNIA - BOARD OF EQUALIZATION STATEMENT OF ADD-ON TAX DISTRIBUTION

450 DATE: 01/10/2018 FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF NEWARK T&U TAX
ADMIN SERVICES DIRECTOR

CURRENT ADVANCE	Nov 2017	326,100.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		326,100.00



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99933997

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 121122676 from the RETAIL SALES TAX

02 | 26 | 18

933997

CITY OF NEWARK T&U TAX
ADMIN SERVICES DIRECTOR
37101 NEWARK BLVD
NEWARK CA
94560

DOLLARS	CENTS
\$**434800.00	

NOT NEGOTIABLE

450

PAYEE IDENTIFICATION
NUMBER(S)

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BETTY T. YEE
CALIFORNIA STATE CONTROLLER

STATE OF CALIFORNIA - BOARD OF EQUALIZATION STATEMENT OF ADD-ON TAX DISTRIBUTION

450 DATE: 02/13/2018 FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF NEWARK T&U TAX
ADMIN SERVICES DIRECTOR

CURRENT ADVANCE	Dec 2017	434,800.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		434,800.00



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99919706

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 121122676 from the RETAIL SALES TAX

03 | 23 | 18

919706
CITY OF NEWARK T&U TAX
ADMIN SERVICES DIRECTOR
37101 NEWARK BLVD
NEWARK CA
94560

DOLLARS	CENTS
\$**436823.	44

NOT NEGOTIABLE

450

PAYEE IDENTIFICATION
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.



BETTY T. YEE
CALIFORNIA STATE CONTROLLER

STATE OF CALIFORNIA - BOARD OF EQUALIZATION STATEMENT OF ADD-ON TAX DISTRIBUTION

450	DATE: 03/14/2018	FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF NEWARK T&U TAX ADMIN SERVICES DIRECTOR		
TOTAL DUE	4th Qtr 17	1,212,793.44
PRIOR CREDITS		0.00
PRIOR ADVANCES	4th Qtr 17	1,087,000.00-
COST OF ADMIN		14,470.00-

BALANCE	4th Qtr 17	111,323.44
CURRENT ADVANCE	Jan 2018	325,500.00
TOTAL PAYMENT		436,823.44



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99642829

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 121122676 from the RETAIL SALES TAX

04 | 23 | 18

642829

CITY OF NEWARK T&U TAX
ADMIN SERVICES DIRECTOR
37101 NEWARK BLVD
NEWARK CA
94560

DOLLARS	CENTS
\$**325500	.00

NOT NEGOTIABLE

450

PAYEE IDENTIFICATION
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.



BETTY T. YEE
CALIFORNIA STATE CONTROLLER

STATE OF CALIFORNIA - BOARD OF EQUALIZATION STATEMENT OF ADD-ON TAX DISTRIBUTION

450 DATE: 04/11/2018 FOR THE PERIODS SHOWN BELOW
PAYEE: CITY OF NEWARK T&U TAX
ADMIN SERVICES DIRECTOR

CURRENT ADVANCE	Feb 2018	325,500.00
PRIOR CREDITS		0.00
TOTAL PAYMENT		325,500.00



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99455818

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 121122676 from the RETAIL SALES TAX

455818
CITY OF NEWARK T&U TAX
ADMIN SERVICES DIRECTOR
37101 NEWARK BLVD
NEWARK CA
94560

05 | 23 | 18

DOLLARS	CENTS
\$**333955	.90

NOT NEGOTIABLE

450

PAYEE IDENTIFICATION
NUMBER(S)

When changing accounts or financial institutions, notify your retirement system or agency accounting office immediately. Do not close your old account until you have received your first payment in your new account.



BETTY T. YEE
CALIFORNIA STATE CONTROLLER

STATE OF CALIFORNIA - BOARD OF EQUALIZATION STATEMENT OF ADD-ON TAX DISTRIBUTION

450 DATE: 05/03/2018 FOR THE PERIODS SHOWN BELOW
 PAYEE: CITY OF NEWARK T&U TAX
 ADMIN SERVICES DIRECTOR

TOTAL DUE	1st Qtr 18	984,225.90
PRIOR CREDITS		0.00
PRIOR ADVANCES	1st Qtr 18	651,000.00-
COST OF ADMIN		730.00

BALANCE	1st Qtr 18	333,955.90
CURRENT ADVANCE	Apr 2018	0.00
TOTAL PAYMENT		333,955.90



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99289330

DIRECT DEPOSIT ADVICE

The amount printed on the face of this advice was transmitted to an account at bank 121122676 from the RETAIL SALES TAX

06 | 25 | 18

289330
CITY OF NEWARK T&U TAX
ADMIN SERVICES DIRECTOR
37101 NEWARK BLVD
NEWARK CA
94560

DOLLARS	:CENTS
\$**332889.27	

NOT NEGOTIABLE

450
PAYEE IDENTIFICATION
NUMBER(S)

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BETTY T. YEE
CALIFORNIA STATE CONTROLLER

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF ADD-ON TAX DISTRIBUTION

450 DATE: 6/19/2018 FOR THE PERIODS SHOWN BELOW

PAYEE: CITY OF NEWARK T&U TAX
ADMIN SERVICES DIRECTOR

CURRENT ADVANCE	APR 2018	332,889.27
PRIOR CREDITS		0.00
TOTAL PAYMENT		332,889.27

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH AT (916) 324-3000