



CITY OF NEWARK

Measure GG Oversight Committee

City Administration Building, City Council Chambers

37101 Newark Boulevard, Newark, CA 94560 | (510) 578-4266 | E-mail: city.clerk@newark.org

AGENDA

Wednesday, October 21, 2020

6:00 P.M.

THIS IS A MEETING BY VIRTUAL TELECONFERENCE ONLY.

THE CITY COUNCIL CHAMBERS WILL NOT BE OPEN.

REFER TO THE END OF THE AGENDA TO REVIEW OPTIONS FOR PARTICIPATING IN THE MEETING REMOTELY OR TO SUBMIT PUBLIC COMMENTS VIA EMAIL.

A. Call to order

B. Approval of June 5, 2019 minutes

C. PUBLIC COMMENT

Members of the public are invited to address the Committee on any item not listed on the agenda. Public Comments are generally limited to 5 minutes per speaker. Please note that State law prohibits the Committee from acting on non-agenda items.

D. Review of Measure GG Revenues and Expenditures for fiscal year 2018-2019 – Finance Manager Lee.

E. Committee review of draft Annual Report – Finance Manager Lee.

F. Election of Chair and Vice-Chair of the Committee – City Clerk Harrington.

G. ADJOURNMENT

IMPORTANT NOTICE REGARDING COMMITTEE MEETING

As a result of the COVID-19 public health emergency, including the Alameda County Health Officer and Governor's directives for everyone to shelter in place, **the City Council Chambers will be closed to the public.** Members of the public should attempt to observe and address the Committee using the below technological processes.

This meeting is being conducted utilizing teleconferencing and electronic means consistent with State of California Executive Order N-29-20 dated March 17, 2020, regarding the COVID-19 pandemic. In accordance with Executive Order N-29-20, the public may only view the meeting on Zoom.

Committee Members will be attending this meeting via teleconference. Teleconference locations are not open to the public. All votes conducted during the teleconferencing session will be conducted by roll call vote.

How to participate in the meeting remotely, via Zoom Webinar:

From a PC, Mac, iPad, iPhone or Android device: <https://zoom.us/j/93151687307>

From a telephone dial 1 669 900 9128, Webinar ID 931 5168 7307.

Provide live, remote public comments, when the Chair calls for comments. Use the raise your hand feature in Zoom to be called upon by the City Clerk.

For frequently asked Zoom questions, please go to <https://www.newark.org/departments/city-manager-s-office/agendas-minutes> and select the Frequently Asked Questions link.

Submission of Public Comments:

Public comments received by 4:00 p.m. on the Committee meeting date will be provided to the Committee and considered before Committee action. Comments may be submitted by email to City.clerk@newark.org. Comments may also be submitted via e-mail to city.clerk@newark.org at any time prior to closure of the public comment portion of the item(s) under consideration.

Reading of Public Comments: The City Clerk will read aloud email comments received during the meeting that include the subject line "FOR THE RECORD" as well as the item number for comment, provided that the reading shall not exceed five (5) minutes, or such other time as the Committee may provide, consistent with the time limit for speakers at a Committee meeting and consistent with all applicable laws.

No question shall be asked of a council member, city staff, or an audience member except through the Chair. No person shall use vulgar, profane, loud or boisterous language that interrupts a meeting. Any person who refuses to carry out instructions given by the Chair for the purpose of maintaining order may be guilty of an infraction and may result in removal from the meeting.

Meeting Access/Materials:

The agenda packet is available for review at <https://www.newark.org/departments/city-manager-s->

office/agendas-minutes. The packet is typically posted to the City website the Friday before the meeting, but no later than 72 hours before the meeting.

Pursuant to Government Code 54957.5, supplemental materials distributed less than 72 hours before this meeting, to a majority of the Committee, will be made available for public inspection at this meeting and will be posted, if time allows, at <https://www.newark.org/departments/city-manager-s-office/agendas-minutes>. 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 who require special accommodations, please contact the City Clerk at least two days prior to the meeting at city.clerk@newark.org or 510-578-4266.

**CITY OF NEWARK
MEASURE GG OVERSIGHT COMMITTEE
Special Meeting Minutes
June 5, 2019
Newark City Hall
37101 Newark Boulevard
5th Floor Conference Room
7:00 p.m.**

A. Call to Order

At 7:10 p.m. Chair Lola called the meeting to order.

Committee Members Lola, Marzano, Macris, and Periera were present.

Committee Member Arteaga arrived at 7:30 p.m.

B. Approval of May 1, 2019 meeting minutes.

Moved by Committee Member Macris, seconded by Committee Member Marzano to approve the minutes. The motion passed, 4 AYES, 1 ABSENT.

C. Old Business

C.1 Explanation of shipping expense raised at May 1, 2019 meeting.

At the previous meeting, Chair Lola requested details on the Universal Company \$900 expense. City Clerk Harrington stated that Chief Building Official/City Architect Collier advised that the expense was for the shipping of exterior wall cladding samples, weighing over 75 pounds. The Committee had no questions.

D. New Business

The Committee concurred to consider item D.2 first, because Committee Member Arteaga was delayed in traffic.

D.2 Discussion of Future Measure GG Reports.

Chair Lola asked if the expenditures should be consolidated into categories in future reports.

Finance Manager Lee stated that because this was a fixed price contract, most of the invoices would be from the same vendor. She suggested keeping the report in the same format.

The Committee concurred to continue using the same report format.

D.1 Review of the Draft Measure GG Report and Committee agreement to send to the City Council.

The committee reviewed the draft report. Finance Manager Lee answered questions about the auditor and compliance report.

Committee Member Arteaga arrived for the meeting.

Committee Member Arteaga stated that she could not reconcile sample report against the ledgers provided and distributed a handout (on file with City Clerk) showing what she thought were the correct numbers.

Finance Manager Lee stated that the report was a sample and the numbers were not exact. She explained the Finance Department process and offered to research the \$300 difference.

Committee Member Macris moved, Committee Member Marzano seconded to approve the Annual Report with the three expenditure numbers on page 2 of the report to be double checked and updated, if necessary, by Finance Manager Lee. The motion passed, 5 AYES.

E. Public Comment

There was no public comment.

F. Adjournment

Chair Lola adjourned the meeting at 7:50 p.m.

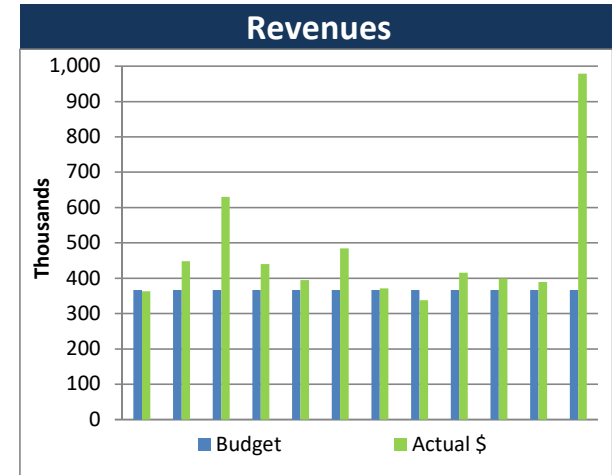
Civic Center Project Funding Summary

As of 06/30/2019

1/2 Cent Sales Tax Revenues

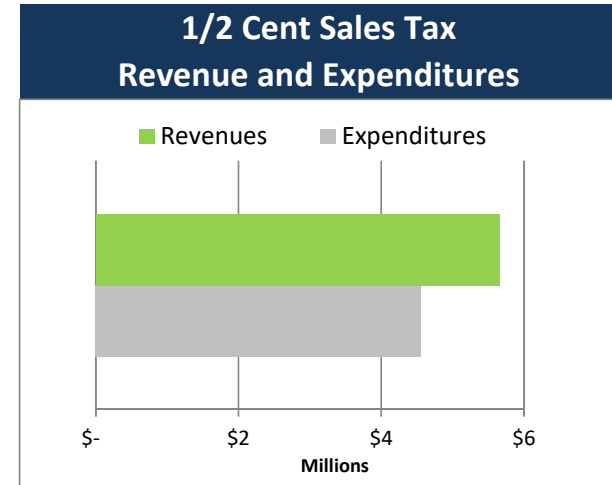
Month of Transaction	Month Received by City	Budget	Actual \$
Jul-2018	September*	\$ 367,500	\$ 363,459
Aug-2018	October	\$ 367,500	\$ 448,214
Sep-2018	November	\$ 367,500	\$ 631,038
Oct-2018	December*	\$ 367,500	\$ 440,869
Nov-2018	January	\$ 367,500	\$ 395,389
Dec-2018	February	\$ 367,500	\$ 485,096
Jan-2019	March*	\$ 367,500	\$ 371,228
Feb-2019	April	\$ 367,500	\$ 337,843
Mar-2019	May	\$ 367,500	\$ 415,799
Apr-2019	June	\$ 367,500	\$ 400,137
May-2019	July	\$ 367,500	\$ 390,093
Jun-2019	July	\$ 367,500	\$ 978,399
Revenue Totals		\$ 4,410,000	\$ 5,657,562

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



Expenditures from 1/2 Cent Sales Tax Fund

Vendor	Action	Budget	Actual \$
Civic Center CIP Project# 1188	CIP Budget	\$ 72,664,000	
HdL	Audit Services Costs		\$ 1,245
NHA Advisors	Financial Advisors		\$ 3,206
Heller Manus Architects	Schematic Design/Bridging Docs		\$ 544,800
Prints Charles Reprographics	Large Format Prints		\$ 1,635
Box.net	License for Digital Content Management		\$ 675
Various	Misc. Supplies		\$ 635
GeoCon	Geotechnical Services		\$ 160
Quality Sign & Banner	New Civic Center Sign		\$ 473
Bureau Veritas North America	Bridging Documents Review		\$ 6,458
ACC Environmental Consultants	Environmental Surveys		\$ 16,589
Aviat U.S. Inc.	Microwave Path Analysis		\$ 13,056
Pacific Gas & Electric (PG&E)	Engineering Advance for Civic Center		\$ 16,000
Manuel Fernandez Construction	Stucco Mock-Up		\$ 2,508
Vanir Construction	Construction Management - Design Phase		\$ 61,640
Blach Construction Company	Design/Build Proposal Stipend		\$ 50,000
Clark/Sullivan & Broward Bldrs.	Design/Build Proposal Stipend		\$ 50,000
Webcor Builders	Civic Center Build/Design Services		\$ 3,783,294
Expenditure Totals		\$ 72,664,000	\$ 4,552,374



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 2019/1
 Ending Fiscal Year/Period 2019/12
 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 2019/1 (07/01/2018) to 2019/12 (06/30/2019)

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		
1/2019	JE	07/01/2018	09/29/2018	54008	1901.22 RVS 1812.45 YE ACCRLS FY 2017/18 FR 07/17		339,444.07
					RVS 1812.45 YE ACCRLS FY 2017/18 FR 07/17		
					RVS 1812.45 ACCRL TUT ADVANCE 05/18		
1/2019	JE	07/01/2018	09/29/2018	54009	1901.23 RVS 1812.46 YE ACCRLS FY 2017/18 FR 08/18		307,692.68
					RVS 1812.46 YE ACCRLS FY 2017/18 FR 08/18		
					RVS 1812.46 ACCR TUT TRUP Q2 FY17/18		
1/2019	JE	07/01/2018	09/29/2018	54009	1901.23 RVS 1812.46 YE ACCRLS FY 2017/18 FR 08/18		17,000.00
					RVS 1812.46 YE ACCRLS FY 2017/18 FR 08/18		
					RVS 1812.46 ACCR TUT ADVANCE 06/18		
1/2019	JE	07/24/2018	08/23/2018	53732	1901.14 TUT ADVANCE 05/18 - 99972560		<339,444.07>
					TUT ADVANCE 05/18 - 99972560		
					TUT ADVANCE 05/18 - 99972560		
2/2019	JE	08/24/2018	09/12/2018	53774	1902.1 TUT TRUP Q2 FY17/18 - 99626901		<307,692.68>
					TUT TRUP Q2 FY17/18 - 99626901		
					TUT TRUP Q2 FY 17/18 - 99626901		
2/2019	JE	08/24/2018	09/12/2018	53774	1902.1 TUT TRUP Q2 FY17/18 - 99626901		<17,000.00>
					TUT TRUP Q2 FY17/18 - 99626901		
					TUT ADVANCE 06/18 - 99626901		
3/2019	JE	09/24/2018	09/27/2018	54002	1903.2 TUT ADVANCE 07/18 - 99267667		<363,458.62>
					TUT ADVANCE 07/18 - 99267667		
					TUT ADVANCE 07/18 - 99267667		
4/2019	JE	10/16/2018	03/11/2019	55043	1904.27 TUT ADVANCE 8/18		<448,213.50>
					TUT ADVANCE 8/18		
					TUT ADVANCE 8/18		
5/2019	JE	11/28/2018	01/10/2019	54651	1905.10 TUT TRUE UP Q3 2018 - 99804493		<631,037.72>
					TUT TRUE UP Q3 2018 - 99804493		
					TUT TRUE UP Q3 2018 - 99804493		
6/2019	JE	12/24/2018	01/10/2019	54649	1906.3 TUT 10/18 CURRENT & ADVANCE - 99344072		<101,568.93>
					TUT 10/18 CURRENT & ADVANCE - 99344072		
					TUT CURRENT DISTRIBUTION 10/18 - 99344072		
6/2019	JE	12/24/2018	01/10/2019	54649	1906.3 TUT 10/18 CURRENT & ADVANCE - 99344072		<339,300.00>
					TUT 10/18 CURRENT & ADVANCE - 99344072		
					TUT CURRENT ADVANCE 10/18 - 99344072		
7/2019	JE	01/24/2019	01/30/2019	54774	1907.6 TUT NOV 2018 CURR & ADV DISTRB- 99075371		<56,089.21>
					TUT NOV 2018 CURR & ADV DISTRB- 99075371		
					TUT CURRENT DISTRB 11/18 - 99075371		
7/2019	JE	01/24/2019	01/30/2019	54774	1907.6 TUT NOV 2018 CURR & ADV DISTRB- 99075371		<339,300.00>
					TUT NOV 2018 CURR & ADV DISTRB- 99075371		
					TUT ADVANCE 11/18 - 99075371		
8/2019	JE	02/25/2019	03/01/2019	54977	1908.8 TUT TRUE UP Q4 2018 - 99983314		<485,095.56>
					TUT TRUE UP Q4 2018 - 99983314		
					TUT TRUE UP Q4 2018 - 99983314		
9/2019	JE	03/25/2019	03/29/2019	55183	1909.8 TUT DISTRB 1/19 - 99468432		<96,227.50>
					TUT DISTRB 1/19 - 99468432		
					TUT CURRENT DISTRB 1/19 - 99468432		
9/2019	JE	03/25/2019	03/29/2019	55183	1909.8 TUT DISTRB 1/19 - 99468432		<275,000.00>
					TUT DISTRB 1/19 - 99468432		
					TUT ADVANCE 1/19 - 99468432		
10/2019	JE	04/24/2019	05/01/2019	55409	1910.5 TUT 2/19 - 99371974		<66,443.08>
					TUT 2/19 - 99371974		
					TUT CURRENT DISTRB 2/19 - 99371974		

MEASURE GG - REVENUES for Fiscal Periods 2019/1 (07/01/2018) to 2019/12 (06/30/2019)

FND-DEPT-ACCT-PRO	Account Title		Actual
052-0000-3060	SALES TAX		(continued)
10/2019 JE	04/24/2019 05/01/2019 55409	1910.5 TUT 2/19 - 99371974 TUT 2/19 - 99371974	<271,400.00>
11/2019 JE	05/24/2019 06/04/2019 55670	TUT ADVANCE 2/19 - 99371974 1911.5 TUT TRUE UP Q1 2019 - 99656539	<415,799.49>
12/2019 JE	06/24/2019 07/30/2019 56121	TUT TRUE UP Q1 2019 - 99656539 1912.26 TUT 04/19	<81,036.77>
12/2019 JE	06/24/2019 07/30/2019 56121	TUT 04/19 TUT CURRENT DISTRB 4/19	<319,100.00>
12/2019 JE	06/30/2019 10/16/2019 56719	1912.26 TUT 04/19 TUT 04/19	<70,933.41>
12/2019 JE	06/30/2019 10/16/2019 56719	TUT ADVANCE 4/19 1912.61 ACCR TUT 05/19	<319,100.00>
12/2019 JE	06/30/2019 10/16/2019 56719	ACCR TUT 05/19 ACCR TUT CURRENT DISTRB 05/19	<978,398.60>
12/2019 JE	06/30/2019 10/16/2019 56728	1912.61 ACCR TUT 05/19 ACCR TUT ADVANCE 05/19	
		1912.68 ACCR TUT TRUP 2019 Q2 ACCR TUT TRUP 2019 Q2 ACCR TUT TRUP 2019 Q2	
052-0000-3060	SALES TAX	Ending Balance	<5,657,502.39>
052	TRANSACTION TAX FUND	Beginning Balance	0.00
	FUND 052 Totals	Net Transactions	<5,657,502.39>
		Ending Balance	<5,657,502.39>
	Grand Totals	Beginning Balance	0.00
		Net Transactions	<5,657,502.39>
		Ending Balance	<5,657,502.39>



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99267667

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

267667
CITY OF NEWARK T&U TAX
ADMIN SERVICES DIRECTOR
37101 NEWARK BLVD
NEWARK CA
94560

09 | 24 | 18

DOLLARS	CENTS
\$**363458	.62

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

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

STATEMENT OF ADD-ON TAX DISTRIBUTION

450 DATE: 9/19/2018 FOR THE PERIODS SHOWN BELOW

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

CURRENT ADVANCE	JUL 2018	363,458.62
PRIOR CREDITS		0.00
TOTAL PAYMENT		363,458.62

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

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

450 DATE: 10/16/2018 FOR THE PERIODS SHOWN BELOW

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

CURRENT ADVANCE AUG 2018	\$448,213.50
PRIOR CREDITS	\$0.00
TOTAL PAYMENT <BY EFT>	\$448,213.50



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99804493

DIRECT DEPOSIT ADVICE

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11 | 28 | 18

804493

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

DOLLARS	CENTS
\$**631037.	72

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: 11/19/2018 FOR THE PERIODS SHOWN BELOW

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

TOTAL DUE	3RD QTR 18	1,474,319.84
PRIOR CREDITS		0.00
PRIOR ADVANCES	3RD QTR 18	828,672.12-
COST OF ADMIN		14,610.00-

BALANCE	3RD QTR 18	631,037.72
CURRENT ADVANCE	SEP 2018	0.00
TOTAL PAYMENT		631,037.72

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



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99344072

DIRECT DEPOSIT ADVICE

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12 | 24 | 18

344072
CITY OF NEWARK T&U TAX
ADMIN SERVICES DIRECTOR
37101 NEWARK BLVD
NEWARK CA
94560

DOLLARS	CENTS
\$**440868	.93

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 DISTRICT TAX DISTRIBUTION

DATE: 12/17/2018 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 450

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

CURRENT DISTRIBUTIONS OCT 2018	101,568.93
CURRENT ADVANCE OCT 2018	339,300.00
PRIOR CREDITS	0.00
TOTAL PAYMENT	440,868.93

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 3RD QUARTER 2018	13,758.66
DISTRIBUTION 3RD QUARTER 2018	84,530.77
DISTRIBUTION 4TH QUARTER 2018	3,279.04
DISTRIBUTION 1ST QUARTER 2019 (FUTURE)	0.46
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	101,568.93

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



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99075371

DIRECT DEPOSIT ADVICE

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01 | 24 | 19

075371
CITY OF NEWARK T&U TAX
ADMIN SERVICES DIRECTOR
37101 NEWARK BLVD
NEWARK CA
94560

DOLLARS	CENTS
\$**395389	.21

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 DISTRICT TAX DISTRIBUTION

DATE: 1/16/2019 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 450

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

CURRENT DISTRIBUTIONS NOV 2018	56,089.21 ✓
CURRENT ADVANCE NOV 2018	339,300.00 ✓
PRIOR CREDITS	0.00
TOTAL PAYMENT	395,389.21

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 3RD QUARTER 2018	5,397.89
DISTRIBUTION 3RD QUARTER 2018	12,464.23
DISTRIBUTION 4TH QUARTER 2018	38,227.09
DISTRIBUTION 1ST QUARTER 2019 (FUTURE)	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	56,089.21

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA

LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL
CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
PO BOX 942879, MIC: 27, SACRAMENTO, CA 94279-0027



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99983314

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 | 25 | 19

983314
CITY OF NEWARK T&U TAX
ADMIN SERVICES DIRECTOR
37101 NEWARK BLVD
NEWARK CA
94560

DOLLARS	CENTS
\$**485095	.56

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 DISTRICT TAX DISTRIBUTION

DATE: 2/19/2019 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 450

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

TOTAL DUE	4TH QTR 18	1,335,963.70
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	4TH QTR 18	157,658.14-
PRIOR ADVANCES	4TH QTR 18	678,600.00-
COST OF ADMIN		14,610.00-

BALANCE	4TH QTR 18	485,095.56

TOTAL PAYMENT		485,095.56

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 2ND QUARTER 2018	6,258.85
DISTRIBUTION 2ND QUARTER 2018	16,209.60
DISTRIBUTION 3RD QUARTER 2018	101,456.87
DISTRIBUTION 4TH QUARTER 2018	1,212,037.81
DISTRIBUTION 1ST QUARTER 2019	0.57
TOTAL DUE (AS ABOVE)	1,335,963.70

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99468432

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 | 25 | 19

468432

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

DOLLARS	CENTS
\$**371227	.50

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 DISTRICT TAX DISTRIBUTION

DATE: 3/19/2019 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 450

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

CURRENT DISTRIBUTIONS	JAN 2019	96,227.50
CURRENT ADVANCE	JAN 2019	275,000.00
PRIOR CREDITS		0.00

BALANCE	JAN 2019	371,227.50
TOTAL PAYMENT		371,227.50

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 3RD QUARTER 2018	4,851.23
DISTRIBUTION 3RD QUARTER 2018	4,398.08
DISTRIBUTION 4TH QUARTER 2018	83,534.93
DISTRIBUTION 1ST QUARTER 2019	3,443.26
DISTRIBUTION 2ND QUARTER 2019	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	96,227.50

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER

99371974

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 | 24 | 19

371974

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

DOLLARS	CENTS
\$**337843	.08

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

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

STATEMENT OF DISTRICT TAX DISTRIBUTION

DATE: 4/18/2019 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 450

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

CURRENT DISTRIBUTIONS FEB 2019	66,443.08
CURRENT ADVANCE FEB 2019	271,400.00
PRIOR CREDITS	0.00

BALANCE FEB 2019	337,843.08
TOTAL PAYMENT	337,843.08

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 3RD QUARTER 2018	2,307.20
DISTRIBUTION 3RD QUARTER 2018	3,346.31
DISTRIBUTION 4TH QUARTER 2018	16,930.38
DISTRIBUTION 1ST QUARTER 2019	43,859.19
DISTRIBUTION 2ND QUARTER 2019	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	66,443.08

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99656539

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

05 | 24 | 19

656539
CITY OF NEWARK T&U TAX
ADMIN SERVICES DIRECTOR
37101 NEWARK BLVD
NEWARK CA
94560

DOLLARS	CENTS
\$**415799	49

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

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION STATEMENT OF **DISTRICT TAX** DISTRIBUTION

DATE: 5/20/2019 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 450

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

TOTAL DUE	1ST QTR 19	1,142,460.07
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	1ST QTR 19	162,670.58-
PRIOR ADVANCES	1ST QTR 19	546,400.00-
COST OF ADMIN		17,590.00-

BALANCE **1ST QTR 19** **415,799.49**

TOTAL PAYMENT 415,799.49

TOTAL DUE BREAKDOWN BY PERIOD:	
DISTRIBUTION PRIOR TO 3RD QUARTER 2018	9,379.08
DISTRIBUTION 3RD QUARTER 2018	8,394.95
DISTRIBUTION 4TH QUARTER 2018	113,719.58
DISTRIBUTION 1ST QUARTER 2019	1,010,875.51
DISTRIBUTION 2ND QUARTER 2019	90.95
TOTAL DUE (AS ABOVE)	1,142,460.07

IF YOU HAVE ANY QUESTION PLEASE CONTACT CDTFA
LOCAL REVENUE BRANCH BY PHONE AT (916) 324-3000 OR MAIL:

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
LOCAL REVENUE BRANCH, MIC: 27
PO BOX 942879, SACRAMENTO, CA 94279-0027

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
STATEMENT OF DISTRICT TAX DISTRIBUTION
DATE: 6/13/2019 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 450
PAYEE: CITY OF NEWARK T&U TAX
ADMIN SERVICES DIRECTOR
CURRENT DISTRIBUTIONS APR 2019 81,036.77
CURRENT ADVANCE APR 2019 319,100.00
PRIOR CREDITS 0.00

BALANCE APR 2019 400,136.77
TOTAL PAYMENT <BY EFT> 400,136.77

TOTAL DUE BREAKDOWN BY PERIOD:
DISTRIBUTION PRIOR TO 4TH QUARTER 2018 3,141.15
DISTRIBUTION 4TH QUARTER 2018 4,308.94
DISTRIBUTION 1ST QUARTER 2019 69,775.25
DISTRIBUTION 2ND QUARTER 2019 3,809.99
DISTRIBUTION 3RD QUARTER 2019 1.44
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE) 81,036.77

Local Jurisdiction Statement of Tax Distribution

Juris Code: 450

Date: 07/19/2019

For the periods shown below

Payee: CITY OF NEWARK T&U TAX

ADMIN SERVICES DIRECTOR

Current Distributions	MAY 2019	70,933.41
Current Advance	MAY 2019	319,100.00
Prior Credits		0.00

Balance	MAY 2019	390,033.41
Total Payment (by EFT)		390,033.41

Current Distributions Breakdown by Period:

Distribution Prior to 4th Quarter 2018	1,282.01
Distribution 4th Quarter 2018	-399.56
Distribution 1st Quarter 2019	2,132.51
Distribution 2nd Quarter 2019	67,918.25
Distribution 3rd Quarter 2019	0.20
Current Distributions (As Above)	70,933.41

If you have any questions, please contact CDTFA Local Revenue Branch by phone at (916) 324-3000 or mail:

California Department of Tax and Fee Administration
 Local Revenue Branch, MIC: 27
 PO Box 942879
 Sacramento, CA 94279-0027

Back to Query Page (www.cdtfa.ca.gov/webservices/localJur.jsp)

Local Jurisdiction Statement of Tax Distribution

Juris Code: 450

Date: 08/21/2019

For the periods shown below

Payee: CITY OF NEWARK T&U TAX

ADMIN SERVICES DIRECTOR

Total Due	2ND QTR 19	1,782,678.78
Prior Credits		0.00
Prior Distributions	2ND QTR 19	-151,970.18
Prior Advances	2ND QTR 19	-638,200.00
Cost of Admin		-14,110.00

Balance	2ND QTR 19	978,398.60
Total Payment (by EFT)		978,398.60

Total Due Breakdown by Period:

Distribution Prior to 4th Quarter 2018	13,700.32
Distribution 4th Quarter 2018	6,628.67
Distribution 1st Quarter 2019	73,344.81
Distribution 2nd Quarter 2019	1,687,247.00
Distribution 3rd Quarter 2019	1,757.98
Total Due (As Above)	1,782,678.78

If you have any questions, please contact CDTFA Local Revenue Branch by phone at (916) 324-3000 or mail:

California Department of Tax and Fee Administration
 Local Revenue Branch, MIC: 27
 PO Box 942879
 Sacramento, CA 94279-0027

Back to Query Page (www.cdtfa.ca.gov/webservices/localJur.jsp)

MEASURE GG - FUND 052 EXPENDITURES for Fiscal Periods 2019/1 (07/01/2018) to 2019/12 (06/30/2019)

FND-DEPT-ACCT-PRO Account Title Actual

Transaction Journal Parameters

Report Setup Id KL-MEASGGEXP
 Description MEASURE GG - FUND 052 EXPENDITURES
 Report Title MEASURE GG - FUND 052 EXPENDITURES
 Beginning Fiscal Year/Period 2019/1
 Ending Fiscal Year/Period 2019/12
 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 - FUND 052 EXPENDITURES for Fiscal Periods 2019/1 (07/01/2018) to 2019/12 (06/30/2019)

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	Journal Entry#, Description		
5/2019	JE	11/30/2018	12/10/2018	54431	1905.5 RCL CK#115525/116376 HdL TUT ANALYSIS	300.00	
					RCL CK#115525/116376 HdL TUT ANALYSIS		
					RCL CK#111525 FR 052-5600-5271-1188 HdL TUT ANALYSIS		
5/2019	JE	11/30/2018	12/10/2018	54431	1905.5 RCL CK#115525/116376 HdL TUT ANALYSIS	345.31	
					RCL CK#115525/116376 HdL TUT ANALYSIS		
					RCL CK#116376 FR 052-5600-5271-1188 HdL TUT ANALYSIS		
Pd/Year	TrnCd	Eff Date	Ent Date	Batch	Claim#, Check#, Vendor# and Name		
10/2019	CLAC	04/03/2019	04/04/2019	55195	135255,117410,4845 HDL COREN & CONE 117410	300.00	
					TRANSACTION TAX		
					TRANSACTION TAX 1ST QTR - SALES QTR 3 2018		
12/2019	CLAC	06/18/2019	06/21/2019	55796	136167,118101,4845 HDL COREN & CONE 118101	300.00	
					TRANSACTION TAX		
					TRANSACTION TAX		
052-1025-5271 Professional & Special Service						Ending Balance	1,245.31
052-5600-5271-1188 Professional & Special Service						Beginning Balance	0.00
Pd/Year	TrnCd	Eff Date	Ent Date	Batch	Claim#, Check#, Vendor# and Name		
2/2019	CLAC	08/21/2018	08/23/2018	53700	132680,115525,4845 HDL COREN & CONE 115525	300.00	
					TRANSACTION TAX		
					TRANSACTION TAX - 3RD QTR		
5/2019	CLAC	11/27/2018	11/29/2018	54341	133876,116376,4845 HDL COREN & CONE 116376	345.31	
					TRANSACTION TAX		
					TRANSACTION TAX		
Pd/Year	TrnCd	Eff Date	Ent Date	Batch	Journal Entry#, Description		
5/2019	JE	11/30/2018	12/10/2018	54431	1905.5 RCL CK#115525/116376 HdL TUT ANALYSIS	<300.00>	
					RCL CK#115525/116376 HdL TUT ANALYSIS		
					RCL CK#115525 TO 052-1025-5271 HdL TUT ANALYSIS		
5/2019	JE	11/30/2018	12/10/2018	54431	1905.5 RCL CK#115525/116376 HdL TUT ANALYSIS	<345.31>	
					RCL CK#115525/116376 HdL TUT ANALYSIS		
					RCL CK#116376 TO 052-1025-5271 HdL TUT ANALYSIS		
052-5600-5271-1188 Professional & Special Service						Ending Balance	0.00
052 TRANSACTION TAX FUND						Beginning Balance	0.00
FUND 052 Totals						Net Transactions	1,245.31
						Ending Balance	1,245.31
Grand Totals						Beginning Balance	0.00
						Net Transactions	1,245.31
						Ending Balance	1,245.31

 FND-DEPT-ACCT-PRO Account Title Budget Budget Revision Actual

Transaction Journal Parameters

Report Setup Id KL-MEASGGPROJ
 Description CIVIC CENTER PROJ# 1188 EXPENDITURES
 Report Title CIVIC CENTER PROJ# 1188 EXPENDITURES
 Beginning Fiscal Year/Period 2019/1
 Ending Fiscal Year/Period 2019/12
 Selection Statement WITH FND = "401" 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 Yes Columns 1
 Include Budget Revisions Yes 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 EXPENDITURES for Fiscal Periods 2019/1 (07/01/2018) to 2019/12 (06/30/2019)

FND-DEPT-ACCT-PRO		Account Title				Budget	Budget Revision	Actual
401-5600-5271-1188	Professional & Special Service	Beginning Balance				0.00	0.00	0.00
Pd/Year	TrnCd	Eff Date	Ent Date	Batch	Claim#, Check#, Vendor# and Name			
1/2019	CLAC	07/19/2018	07/19/2018	53498	132226,115225,4346 QUALITY SIGN & BANNER 115225 SIGN FOR CIVIC CENTER NEW CIVIC CENTER SIGN			473.02
4/2019	CLAC	10/02/2018	10/03/2018	54030	133192,115905,10891 PRINTS CHARLES REPROGRAPHICS 115905 CIVIC CENTER LARGE FORMAT PRINTS CIVIC CENTER LARGE FORMAT PRINTS			614.94
4/2019	CLAC	10/02/2018	10/03/2018	54030	133193,115884,11571 GEOCON CONSULTANTS, INC. 115884 FINALIZATION OF SOILS REPORT FOR NEW CIVIC CENTER SOILS REPORT			160.00
4/2019	CLAC	10/09/2018	10/11/2018	54062	133236,115954,11553 HELLER MANUS ARCHITECTS 115954 CIVIC CENTER BRIDGING DOCUMENTS CIVIC CENTER BRIDGING DOCUMENTS			162,283.60
4/2019	CLAC	10/09/2018	10/11/2018	54062	133240,115954,11553 HELLER MANUS ARCHITECTS 115954 CIVIC CENTER BRIDGING DOCUMENTS CIVIC CENTER BRIDGING DOCUMENTS			210,535.05
4/2019	CLAC	10/09/2018	10/11/2018	54062	133239,115954,11553 HELLER MANUS ARCHITECTS 115954 DESIGN SERVICES FOR CIVIC CENTER DESIGN SERVICES FOR CIVIC CENTER			555.00
4/2019	CLAC	10/09/2018	10/11/2018	54062	133282,115976,10891 PRINTS CHARLES REPROGRAPHICS 115976 CIVIC CENTER LARGE FORMAT PRINTS CIVIC CENTER LARGE FORMAT PRINTS			192.48
4/2019	CLAC	10/09/2018	10/11/2018	54062	133235,115954,11553 HELLER MANUS ARCHITECTS 115954 DESIGN SERVICES FOR CIVIC CENTER DESIGN SERVICES FOR CIVIC CENTER			16,000.00
4/2019	CLAC	10/30/2018	11/01/2018	54182	133570,116122,11663 AVIAT U.S. INC. 116122 MICROWAVE PATH ANALYSIS MICROWAVE PATH ANALYSIS			13,056.00
Pd/Year	TrnCd	Eff Date	Ent Date	Batch	Journal Entry#, Description			
5/2019	JE	11/23/2018	02/05/2019	9900747	19-1322 CalCard 11/23/18 SOREN FAJEAU BOX*BOX.NET BUS SRVCS			75.00
Pd/Year	TrnCd	Eff Date	Ent Date	Batch	Claim#, Check#, Vendor# and Name			
5/2019	CLAC	11/27/2018	11/29/2018	54341	133818,116394,10891 PRINTS CHARLES REPROGRAPHICS 116394 NEW CIVIC CENTER DRAWINGS NEW CIVIC CENTER DRAWINGS			827.27
6/2019	CLAC	12/03/2018	12/06/2018	54380	133900,116451,11553 HELLER MANUS ARCHITECTS 116451 CIVIC CENTER BRIDGING DOCUMENTS CIVIC CENTER BRIDGING DOCUMENTS			17,748.56
6/2019	CLAC	12/03/2018	12/06/2018	54380	133899,116451,11553 HELLER MANUS			48,333.00

CIVIC CENTER PROJ# 1188 EXPENDITURES for Fiscal Periods 2019/1 (07/01/2018) to 2019/12 (06/30/2019)

FND-DEPT-ACCT-PRO	Account Title	Budget	Budget Revision	Actual
401-5600-5271-1188	Professional & Special Service (continued)			
	ARCHITECTS 116451			
	CIVIC CENTER BRIDGING DOCUMENTS			
6/2019 CLAC 12/11/2018 12/13/2018 54441	CIVIC CENTER BRIDGING DOCUMENTS 134040,116479,9262 ACC ENVIROMENTAL CONSULTANTS 116479			8,589.00
	LEAD AND ASBESTOS SURVEY			
6/2019 CLAC 12/17/2018 12/19/2018 54492	LEAD AND ASBESTOS SURVEY 134047,116552,9888 BUREAU VERITAS NORTH AMERICA INC 116552			1,312.50
	CIVIC CENTER BRIDGING DOCUMENT REVIEW			
	CIVIC CENTER BRIDGING DOCUMENT REVIEW			
6/2019 CLAC 12/17/2018 12/19/2018 54492	134049,116552,9888 BUREAU VERITAS NORTH AMERICA INC 116552			1,470.00
	CIVIC CENTER BRIDGING DOCUMENT REVIEW			
	CIVIC CENTER BRIDGING DOCUMENT REVIEW			
6/2019 CLAC 12/17/2018 12/19/2018 54492	134048,116552,9888 BUREAU VERITAS NORTH AMERICA INC 116552			892.50
	CIVIC CENTER BRIDGING DOCUMENT REVIEW			
	CIVIC CENTER BRIDGING DOCUMENT REVIEW			
6/2019 CLAC 12/17/2018 12/19/2018 54492	134050,116552,9888 BUREAU VERITAS NORTH AMERICA INC 116552			1,365.00
	CIVIC CENTER BRIDGING DOCUMENT REVIEW			
	CIVIC CENTER BRIDGING DOCUMENT REVIEW			
6/2019 CLAC 12/17/2018 12/19/2018 54492	134051,116552,9888 BUREAU VERITAS NORTH AMERICA INC 116552			1,417.50
	CIVIC CENTER BRIDGING DOCUMENT REVIEW			
	CIVIC CENTER BRIDGING DOCUMENT REVIEW			
	Journal Entry#, Description			
6/2019 JE 12/24/2018 03/06/2019 9900748	19-1323			75.00
	CalCard 12/24/18			
6/2019 JE 12/24/2018 03/06/2019 9900748	SOREN FAJEAU BOX*BOX.NET BUS SRVCS 19-1323			75.00
	CalCard 12/24/18			
	SOREN FAJEAU BOX*BOX.NET BUS SRVCS			
	Claim#, Check#, Vendor# and Name			
7/2019 CLAC 01/03/2019 01/04/2019 54553	134195,116614,9262 ACC ENVIROMENTAL CONSULTANTS 116614			8,000.00
	PCB SURVEY			
	PCB SURVEY			
7/2019 CLAC 01/08/2019 01/09/2019 54603	134282,116697,11682 NHA ADVISORS, LLC. 116697			3,206.25
	CIVIC CENTER FINANCIAL CONSULTING			

CIVIC CENTER PROJ# 1188 EXPENDITURES for Fiscal Periods 2019/1 (07/01/2018) to 2019/12 (06/30/2019)

FND-DEPT-ACCT-PRO	Account Title	Budget	Budget Revision	Actual
401-5600-5271-1188	Professional & Special Service (continued)			
7/2019	CLAC 01/15/2019 01/18/2019 54677 CIVIC CENTER FINANCIAL CONSULTING 134400,116790,11523 WOOD, KEN 116790 EXPENSE REIMBURSEMENT SUPPLIES FOR CIVIC CENTER PROJECT			313.34
Pd/Year	TrnCd Eff Date Ent Date Batch Journal Entry#, Description			
8/2019	JE 02/22/2019 05/06/2019 9900757 19-1332 CalCard 02/22/19			75.00
8/2019	JE 02/22/2019 05/06/2019 9900757 SOREN FAJEAU BOX*BOX.NET BUS SRVCS 19-1332 CalCard 02/22/19			129.70
Pd/Year	TrnCd Eff Date Ent Date Batch Claim#, Check#, Vendor# and Name			
8/2019	CLAC 02/26/2019 03/01/2019 54959 134847,117115,11553 HELLER MANUS ARCHITECTS 117115			51,833.50
8/2019	CLAC 02/26/2019 03/01/2019 54959 CIVIC CENTER BRIDGING DOCUMENTS 134846,117115,11553 HELLER MANUS ARCHITECTS 117115			7,750.00
8/2019	CLAC 02/26/2019 03/01/2019 54959 DESIGN SERVICES FOR CIVIC CENTER DESIGN SERVICES FOR CIVIC CENTER 134812,117132,349 PACIFIC GAS & ELECTRIC 117132			16,000.00
8/2019	CLAC 02/26/2019 03/01/2019 54959 ENGINEERING ADVANCE FOR NEW CIVIC CENTER ENGINEERING ADVANCE FOR NEW CIVIC CENTER 134823,117126,11309 MANUEL FERNANDEZ CONSTRUCTION 117126			2,507.66
Pd/Year	TrnCd Eff Date Ent Date Batch Journal Entry#, Description			
9/2019	JE 03/22/2019 05/09/2019 9900759 19-1334 CalCard 03/22/19			75.00
Pd/Year	TrnCd Eff Date Ent Date Batch Claim#, Check#, Vendor# and Name			
10/2019	CLAC 04/03/2019 04/04/2019 55195 135283,117411,11553 HELLER MANUS ARCHITECTS 117411			29,761.60
Pd/Year	TrnCd Eff Date Ent Date Batch Journal Entry#, Description			
10/2019	JE 04/22/2019 07/08/2019 9900763 19-1338 CalCard 04/22/19			75.00
Pd/Year	TrnCd Eff Date Ent Date Batch Claim#, Check#, Vendor# and Name			
10/2019	CLAC 04/29/2019 05/01/2019 55383 135566,117686,11487 VANIR CONSTRUCTION MANAGEMENT, INC. 117686 CONSTRUCTION MANAGEMENT SERVICES FOR THE NEWARK CIVIC CENTER - DESIGN PHASE			2,674.00
10/2019	CLAC 04/29/2019 05/01/2019 55383 CONSTRUCTION MANAGEMENT SERVICES FOR NEWARK CIVIC CENTER - DESIGN PHASE 135610,117650,10650 CUSTOMER REFUND			50,000.00

CIVIC CENTER PROJ# 1188 EXPENDITURES for Fiscal Periods 2019/1 (07/01/2018) to 2019/12 (06/30/2019)

FND-DEPT-ACCT-PRO		Account Title				Budget	Budget Revision	Actual
401-5600-5271-1188 Professional & Special Service						(continued)		
GENERAL 117650								
D-B STIPEND FOR PROPOSAL								
D-B STIPEND FOR PROPOSAL DATED								
02/11/19								
10/2019	CLAC	04/29/2019	05/01/2019	55383	135609,117649,10650		CUSTOMER REFUND	50,000.00
GENERAL 117649								
D-B STIPEND FOR PROPOSAL								
D-B STIPEND FOR PROPOSAL DATED								
02/11/19								
Pd/Year	TrnCd	Eff Date	Ent Date	Batch	Journal Entry#, Description			
11/2019	JE	05/22/2019	07/11/2019	9900764	19-1339			75.00
CalCard 05/22/19								
SOREN FAJEAU BOX*BOX.NET BUS SRVCS								
11/2019	JE	05/22/2019	07/11/2019	9900764	19-1339			180.33
CalCard 05/22/19								
SOREN FAJEAU MR PICKLES - 365 - NEWARK								
Pd/Year	TrnCd	Eff Date	Ent Date	Batch	Claim#, Check#, Vendor# and Name			
11/2019	CLAC	05/29/2019	05/30/2019	55627	135914,117916,11487		VANIR	19,794.00
CONSTRUCTION MANAGEMENT, INC. 117916								
CONSTRUCTION MANAGEMENT SERVICES FOR THE NEWARK CIVIC CENTER - DESIGN PHASE								
CONSTRUCTION MANAGEMENT SERVICES FOR NEWARK CIVIC CENTER - DESIGN PHASE								
11/2019	CLAC	05/29/2019	05/30/2019	55627	135907,117920,3999		WEBCOR BUILDERS 117920	2,266,099.60
CIVIC CENTER DESIGN/BUILD SERVICES DESIGN/BUILD SERVICES FOR THE NEW CIVIC CENTER								
Pd/Year	TrnCd	Eff Date	Ent Date	Batch	Bank, Check#, Vendor# and Name			
12/2019	VDCK	06/05/2019	06/05/2019	55692	1001,117920,3999		WEBCOR BUILDERS	<2,266,099.60>
Pd/Year	TrnCd	Eff Date	Ent Date	Batch	Claim#, Check#, Vendor# and Name			
12/2019	CLAC	06/11/2019	06/12/2019	55731	136054,118068,11718		WEBCOR CONSTRUCTION, LP 118068	2,266,099.60
DESIGN BUILD SERVICES FOR NEWARK CIVIC CENTER								
DESIGN-BUILD SERVICES FOR NEWARK CIVIC CENTER								
12/2019	CLAC	06/18/2019	06/21/2019	55796	136165,118140,11718		WEBCOR CONSTRUCTION, LP 118140	913,668.90
DESIGN BUILD SERVICES FOR NEWARK CIVIC CENTER								
DESIGN-BUILD SERVICES FOR NEWARK CIVIC CENTER								
Pd/Year	TrnCd	Eff Date	Ent Date	Batch	Journal Entry#, Description			
12/2019	JE	06/24/2019	07/31/2019	9900766	19-1341			75.00
CalCard 06/24/19								
SOREN FAJEAU BOX*BOX.NET BUS SRVCS								
12/2019	JE	06/24/2019	07/31/2019	9900766	19-1341			75.00
CalCard 06/24/19								
SOREN FAJEAU BOX*BOX.NET BUS SRVCS								

CIVIC CENTER PROJ# 1188 EXPENDITURES for Fiscal Periods 2019/1 (07/01/2018) to 2019/12 (06/30/2019)

FND-DEPT-ACCT-PRO	Account Title	Budget	Budget Revision	Actual	
401-5600-5271-1188	Professional & Special Service (continued)				
Pd/Year TrnCd Eff Date Ent Date Batch	Claim#, Check#, Vendor# and Name				
12/2019 CLAC 06/30/2019 07/05/2019 55907	136374,118252,11487 VANIR			23,131.00	
	CONSTRUCTION MANAGEMENT, INC. 118252				
	CONSTRUCTION MANAGEMENT SERVICES FOR				
	THE NEWARK CIVIC CENTER - DESIGN				
	PHASE				
	CONSTRUCTION MANAGEMENT SERVICES FOR				
	NEWARK CIVIC CENTER - DESIGN PHASE				
	05/01-05/31/19				
12/2019 CLAC 06/30/2019 07/10/2019 55976	136511,118320,10729 PETTY CASH			11.38	
	CUSTODIAN 118320				
	PETTY CASH REPLENISHMENT V#59-64				
	PETTY CASH REPLENISHMENT V#59-64				
12/2019 CLAC 06/30/2019 07/25/2019 56081	136647,118494,11718 WEBCOR			603,525.81	
	CONSTRUCTION, LP 118494				
	DESIGN BUILD SERVICES FOR NEWARK				
	CIVIC CENTER				
	DESIGN-BUILD SERVICES FOR NEWARK				
	CIVIC CENTER				
12/2019 CLAC 06/30/2019 08/02/2019 56145	136758,118565,11487 VANIR			16,041.00	
	CONSTRUCTION MANAGEMENT, INC. 118565				
	CONSTRUCTION MANAGEMENT SERVICES FOR				
	THE NEWARK CIVIC CENTER - DESIGN				
	PHASE				
	CONSTRUCTION MANAGEMENT SERVICES FOR				
	NEWARK CIVIC CENTER - DESIGN PHASE				
	06/01-06/30/19				
401-5600-5271-1188	Professional & Special Service	Ending Balance	0.00	0.00	4,551,128.49
401-5600-5280-1188	Other Contractual Services	Beginning Balance	0.00	0.00	0.00
Pd/Year TrnCd Eff Date Ent Date Batch	Journal Entry#, Description				
1/2019 JEER 07/01/2018 11/21/2018 54151	1901.25 RESO#10829-CIP ROLLOVER			72,664,000.00	
	FY18/19				
	RESO#10829-CIP ROLLOVER FY18/19				
	RESO#10829-CIP ROLLOVER FY18/19				
401-5600-5280-1188	Other Contractual Services	Ending Balance	0.00	72,664,000.00	0.00
401	CAPITAL OUTLAY FUND-GF Bedroom Tax	Beginning Balance	0.00	0.00	0.00
		Net Transactions	0.00	72,664,000.00	4,551,128.49
	FUND 401 Totals	Ending Balance	0.00	72,664,000.00	4,551,128.49
=====					
	Grand Totals	Beginning Balance	0.00	0.00	0.00
		Net Transactions	0.00	72,664,000.00	4,551,128.49
		Ending Balance	0.00	72,664,000.00	4,551,128.49
=====					



CITY OF NEWARK

CITY HALL
GENERAL ACCOUNT
37101 NEWARK BOULEVARD
NEWARK, CA 94560-3796



90-2267/1211

VOID IF NOT CASHED WITHIN 90 DAYS

DATE 05/02/19 117650

PAY Fifty-Thousand Dollars and No Cents

\$ *****50,000.00

TO
THE
ORDER
OF
BLACH CONSTRUCTION COMPANY
2244 BLACH PL #100
SAN JOSE CA 95131

NON-NEGOTIABLE

COPY

COPY

COPY

COPY

COPY

10650 CUSTOMER REFUND GENERAL CITY OF NEWARK 05/02/19 117650

DATE	INVOICE NO.	DESCRIPTION	GROSS	DEDUCTION	NET AMOUNT
04/18/19	041819	D-B STIPEND FOR PROPOS401-5600-5271-118	80,000.00	0.00	50,000.00
					50,000.00

CHECK REQUEST

175610



City of Newark

Remit # 205

Payee Name: Blach Construction Company
 Payee Address: 2244 Blach Place, #100
 San Jose, CA 95131

Reference or Invoice Number:

Basis for Payment (Check applicable box)

- Contract/Lease: (check one) Copy attached Copy Previously Submitted
- Employee Cash Advance
- Holding Account Payment
- Other (Please describe)

Description of Payment	Fund	Dept.	Acct.	Project	Amount
D-B Stipend for proposal dated Feb. 11, 2019.	401	5600	5271	1188	\$50,000
See attached Stipend Agreement. Stipend amount approved by Council on October 25,2018.					
Grand Total					50,000.00

Special Instructions or Check Handling

Submitted by: <i>Roya Gungor</i>	Date: 4-18-19
Supv/Dept Head: <i>[Signature]</i>	Date: 4-22-19
Purchase Officer: <i>[Signature]</i>	Date: 5/1/19

Check will be mailed to payee unless otherwise requested and approved. Attach supporting documentation to avoid delays in processing.



CITY OF NEWARK CITY COUNCIL

37101 Newark Boulevard, Newark, CA 94560-3796 • 510-578-4266 • E-mail: city.clerk@newark.org

City Administration Building
7:30 p.m.
City Council Chambers

Minutes

Thursday, October 25, 2018

A. ROLL CALL

Mayor Nagy called the meeting to order at 7:32 p.m. Present were Council Members Collazo, Freitas, Bucci, and Vice Mayor Hannon.

B. MINUTES

B.1 Approval of Minutes of the City Council meeting of October 11, 2018.

MOTION APPROVED

Council Member Bucci moved, Vice Mayor Hannon seconded, to approve the Minutes of the regular City Council meeting. The motion passed, 4 AYES, 1 ABSTENTION (Nagy).

C. PRESENTATIONS AND PROCLAMATIONS

C.1 Introduction of employee.

Mayor Nagy introduced Police Officer Corey Swadener.

C.2 Commending Newark Days Committee members.

This item will be rescheduled for the next City Council meeting.

C.3 Proclaiming October 25, 2018 as Unity Day.

Mayor Nagy presented the proclamation to Recreation Coordinator Katie Dennis and Administrative Support Specialist II Jessenia Taimani.

D. WRITTEN COMMUNICATIONS

E. PUBLIC HEARINGS

F. CITY MANAGER REPORTS

Vice Mayor Hannon requested the removal of F.1 for separate consideration.

Council Member Bucci moved, Council Member Collazo seconded, to approve Consent Calendar Items F.2 through F.4, that the resolutions be numbered consecutively, and that reading of the titles suffice for adoption of the resolutions. The motion passed, 5 AYES.

CONSENT

- F.2 Authorization for the purchase of two (2) 2019 Dodge Chargers as replacement vehicles for the Police Department from Elk Grove Auto Group and outfitting by Lehr. RESOLUTION NO. 10849**
- F.3 Amendment to Resolution No. 10755, Police Recruiting Incentive Program, adding a lateral leave incentive and approving a budget amendment. RESOLUTION NO. 10850**
- F.4 Award of contract to Law Dogs for Police Canine services for the Newark Police Department and approving an amendment to the 2018-2020 Biennial Budget. RESOLUTION NO. 10851
CONTRACT NO. 18038**

NONCONSENT

- F.1 Second reading and adoption of an ordinance amending Newark Municipal Code Chapter 6.32 (“Regulations - Domestic Animals”), to modify the number of bantam chickens that can be kept as pets and to make other changes to clarify and update this section. ORDINANCE NO. 508**

Vice Mayor Hannon asked when the changes requested at the previous meeting would be brought back for City Council consideration. City Manager Becker stated in January.

Vice Mayor Hannon moved, Council Member Bucci seconded to, by ordinance, amend Title 6 Animals, Chapter 6.32 Regulations – Domestic Animals, Section 6.32.010 Domestic Pets – Animal Fanciers Permit Required When of the Newark Municipal Code. The motion passed, 5 AYES.

- F.5 Update on the new Newark Civic Center and approval of a Stipend Agreement in the Request for Proposals for Design-Build Services for the new Civic Center. MOTION APPROVED**

Chief Building Official/City Architect Collier gave a presentation of the status of the Civic Center project (on file with City Clerk). He reviewed the design-build model, the parking plan, and the communication tower. He stated that the Request for Proposals for design-build services would be issued on October 26, 2018 and proposals were due in January. He noted that the design-build model requires a considerable investment from proposers and requested a \$50,000 stipend for each unsuccessful proposer.

In response to Vice Mayor Hannon, Chief Building Official/City Architect Collier will provide the City Council with a list of projects that the potential bidders have worked on.

Vice Mayor Hannon suggested looking at a clock for the communication tower.

Council Member Collazo stated that the communication tower should have the City logo on all sides.

Council Member Bucci requested that contractors and subcontractors have an Experience Modification Rate (EMR safety record) at a maximum of 1.25 and include a local contractor preference. He also questioned offering a stipend.

Namit Saksena asked about the intellectual property rights of the unsuccessful bidders. He suggested purchasing new broadcast equipment and incorporating the City of Newark logo wall from the current chambers in the new chambers.

Chief Building Official/City Architect Collier clarified that the City could use any information from unsuccessful bidders in the project, but the City could not sell that information.

Vice Mayor Hannon moved, Council Member Collazo seconded to, by motion, approve the \$50,000 stipend in the Request for Proposal for Design-Build Services for the Newark Civic Center and authorize the City Manager to execute the Stipend Agreement and issue the stipend to the two unsuccessful proposers that submit responsible and responsive proposals. The motion passed, 4 AYES, 1 NO (Bucci).

F.6 Declaration of opposition to Proposition 6, the Voter Approval for Future Gas and Vehicle Taxes and 2017 Tax Repeal Initiative, on the November 2018 ballot. **RESOLUTION NO. 10852**

Public Works Director Fajeau stated Newark would receive over \$800,000 annually from this revenue source for streets and roads. He requested that the City Council formally oppose Proposition 6.

Vice Mayor Hannon stated that he supports Proposition 6 and that tax changes should be approved by voters.

Council Member Bucci moved, Council Member Collazo seconded to by resolution, declare opposition to Proposition 6, the Voter Approval for Future Gas and Vehicle Taxes and 2017 Tax Repeal Initiative, on the November 2018 ballot. The motion passed, 4 AYES, 1 NO (Hannon).

G. CITY ATTORNEY REPORTS

H. ECONOMIC DEVELOPMENT CORPORATION

I. CITY COUNCIL MATTERS

Council Member Bucci wished everyone a Happy Halloween

Council Member Freitas stated that the employee barbeque and the Citizen Police Academy Graduation were held this week.

Council Member Collazo thanked Lieutenant Kimbrough for the Police Explorers assistance at the Dia de los Muertos event. She commended Recreation Coordinator Katie Dennis and Administrative Support Specialist II Jessenia Taimani for organizing Unity Day. Shop Newark.

Mayor Nagy reminded the public to vote on Election Day, November 6.

J. CITY COUNCIL ACTING AS THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY

K. ORAL COMMUNICATIONS

Faz Benash stated he was real estate agent representing Raj Salwan. He requested that the city approve the use of a property at 6625 Thornton Avenue for a daycare. Mayor Nagy referred the matter to staff for follow up.

Dan Kostenbauder, Silicon Valley Leadership Group Foundation invited the City Council to participate in the Turkey Trot on Thanksgiving Day.

L. APPROPRIATIONS

Approval of Audited Demands.

MOTION APPROVED

City Clerk Harrington read the Register of Audited Demands: Check numbers 115858 to 115993.

Council Member Collazo moved, Council Member Bucci seconded, to approve the Register of Audited Demands. The motion passed, 5 AYES.

M. CLOSED SESSION

N. ADJOURNMENT

Mayor Nagy adjourned the meeting at 8:42 p.m.

DOCUMENT 00 22 15

STIPEND AGREEMENT

This Stipend Agreement (“Agreement”) is entered into by and between the City of Newark (“City” or “Owner”) and Blach Construction Company (“Proposer”) and is effective as of February 11, 2019 (“Effective Date”).

RECITALS

WHEREAS, Proposer submitted a response to City’s Request for Prequalification of Design/Build Entities (the “RFQ”), for the planned design and construction of the Newark Civic Center Project with City funds (“Project”);

WHEREAS, Proposer is one of the three short-listed RFQ respondents that the City has invited to submit a competitive sealed proposal in the manner set forth in City’s Request for Proposals (the “RFP”) and authorized by Public Contract Code Section 22160, et seq.;

WHEREAS, Public Contract Code Section 20129 requires Proposer’s response to the RFP (the “Proposal”) to be accompanied by some form of bid security;

WHEREAS, if Proposer is not awarded the Project Design-Build Agreement (the “D-B Contract”), Proposer desires and City is willing to compensate Proposer for (1) some of the additional efforts City anticipates Proposer will expend in developing, refining and enhancing its Proposal during the RFP process, and (2) for City’s ownership of Proposer’s Proposal documents and submissions; inclusive of the concepts, ideas and approaches reflected therein.

WHEREAS, City has invited three short-listed RFQ respondents, including Proposer, to submit a competitive sealed proposal in the manner set forth in the RFP.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, stipulated and agreed, Proposer and City hereby agree as follows:

1. Proposer shall cause its Proposal security submitted to City pursuant to Public Contract Code Section 20129 and the RFP to remain in place throughout the interview, selection and award process. In the event Proposer’s Proposal price is modified during the interview and selection process, Proposer shall ensure that its Proposal security is maintained as required by Public Contract Code Section 20129 and in the amount stipulated in the RFP.
2. Subject to Section 5 below, if City does not award the D-B Contract to Proposer, City shall pay a \$50,000 stipend (the “Stipend”) to Proposer concurrent with the award of the D-B Contract.
3. If Proposer is not ultimately awarded the D-B Contract, Proposer agrees not to protest the award of the D-B Contract to the other RFP respondent, or if the D-B Contract is not awarded to any RFP respondent.

4. In consideration of City's agreement to pay the Stipend, Proposer understands and agrees that ownership of all Proposal documents and other submissions and concepts provided by or discussed by Proposer during the Proposal interview and selection process, including without limitation, designs, drawings, strategies, and specifications, shall become the property of the City.

5. City may withdraw or withhold the payment of the Stipend in any of the following situations:
 - a. Withdrawal or cancellation by the City of the RFP prior to the RFP response submittal date;
 - b. Failure of Proposer to submit its Proposal on or before the RFP response submittal date specified in the RFP, including revised dates specified in any subsequent notices;
 - c. Proposer withdraws its Proposal at any time and does not resubmit in compliance with the due date as provided in the RFP;
 - d. City finds that Proposer's Proposal materially fails to meet the minimum requirements of the RFP, and is determined to be nonresponsive;
 - e. Proposer is disqualified at any point during the proposal process, including without limitation, a finding by City that the Proposer is not responsive and/or not responsible; or
 - f. Proposer fails to obtain a score of at least 75 percent of the total available points.

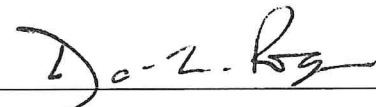
6. Miscellaneous. No provision of this Agreement may be modified or amended, nor shall any term be waived, except expressly in a writing signed by all parties hereto. Should any part, term or provision of this Agreement, be declared invalid, void or unenforceable, in general or in one or more specific instances, all remaining parts, terms and provisions of this Agreement shall remain in full force and effect in all other instances and shall in no way be invalidated, impaired or affected thereby. This Agreement may be executed in two or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument, and (except as otherwise provided herein) shall be governed by California law.

7. IN WITNESS WHEREOF, the parties hereto have executed this Stipend Agreement as of the Effective Date provided above.

CITY OF NEWARK
a Municipal Corporation

By: _____

FOR THE PROPOSER:

By:  _____

Print Name: _____

Print Name: Daniel L. Rogers

Title: _____

Title: President

END OF DOCUMENT



CITY OF NEWARK

CITY HALL
GENERAL ACCOUNT
37101 NEWARK BOULEVARD
NEWARK, CA 94560-3796



90-2267/1211

VOID IF NOT CASHED WITHIN 90 DAYS

DATE 05/02/19 117649

PAY Fifty-Thousand Dollars and No Cents

\$ *****50,000.00

TO
THE
ORDER
OF

CLARK/SULLIVAN AND BROWARD BUILDERS
905 INDUSTRIAL WAY
SPARKS NV 89431

NON-NEGOTIABLE

COPY

COPY

COPY

COPY

COPY

10650 CUSTOMER REFUND GENERAL CITY OF NEWARK 05/02/19 117649

DATE	INVOICE NO.	DESCRIPTION	GROSS	DEDUCTIONS	NET AMOUNT
04/18/19	041819	D-B STIPEND FOR PROPOS401-5600-5271-118	80,000.00	0.00	50,000.00
					50,000.00

175609

CHECK REQUEST



City of Newark *Remit #264*

Payee Name: Clark/Sullivan and Broward Builders

Payee Address: 905 Industrial Way
Sparks, NV 89431

Reference or Invoice Number:

Basis for Payment (Check applicable box)

- Contract/Lease: (check one) Copy attached Copy Previously Submitted
- Employee Cash Advance
- Holding Account Payment
- Other (Please describe)

Description of Payment	Fund	Dept.	Acct.	Project	Amount
D-B Stipend for proposal dated Feb. 11, 2019.	401	5600	5271	1188	\$50,000
See attached Stipend Agreement. Stipend amount approved by Council on October 25, 2018.					
Grand Total					50,000.00

Special Instructions or Check Handling

Submitted by: <i>Royce Gonzalez</i>	Date: <i>4-18-19</i>
Supv/Dept Head: <i>[Signature]</i>	Date: <i>4-29-19</i>
Purchase Officer: <i>[Signature]</i>	Date: <i>5/1/19</i>

**Check will be mailed to payee unless otherwise requested and approved.
 Attach supporting documentation to avoid delays in processing.**

DOCUMENT 00 22 15

STIPEND AGREEMENT

This Stipend Agreement ("Agreement") is entered into by and between the City of Newark ("City" or "Owner") and C/S Broward, a joint venture ("Proposer") and is effective as of 2/11/2019, ~~2018~~ ("Effective Date").

RECITALS

WHEREAS, Proposer submitted a response to City's Request for Prequalification of Design/Build Entities (the "RFQ"), for the planned design and construction of the Newark Civic Center Project with City funds ("Project");

WHEREAS, Proposer is one of the three short-listed RFQ respondents that the City has invited to submit a competitive sealed proposal in the manner set forth in City's Request for Proposals (the "RFP") and authorized by Public Contract Code Section 22160, et seq.;

WHEREAS, Public Contract Code Section 20129 requires Proposer's response to the RFP (the "Proposal") to be accompanied by some form of bid security;

WHEREAS, if Proposer is not awarded the Project Design-Build Agreement (the "D-B Contract"), Proposer desires and City is willing to compensate Proposer for (1) some of the additional efforts City anticipates Proposer will expend in developing, refining and enhancing its Proposal during the RFP process, and (2) for City's ownership of Proposer's Proposal documents and submissions; inclusive of the concepts, ideas and approaches reflected therein.

WHEREAS, City has invited three short-listed RFQ respondents, including Proposer, to submit a competitive sealed proposal in the manner set forth in the RFP.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, stipulated and agreed, Proposer and City hereby agree as follows:

1. Proposer shall cause its Proposal security submitted to City pursuant to Public Contract Code Section 20129 and the RFP to remain in place throughout the interview, selection and award process. In the event Proposer's Proposal price is modified during the interview and selection process, Proposer shall ensure that its Proposal security is maintained as required by Public Contract Code Section 20129 and in the amount stipulated in the RFP.
2. Subject to Section 5 below, if City does not award the D-B Contract to Proposer, City shall pay a \$50,000 stipend (the "Stipend") to Proposer concurrent with the award of the D-B Contract.
3. If Proposer is not ultimately awarded the D-B Contract, Proposer agrees not to protest the award of the D-B Contract to the other RFP respondent, or if the D-B Contract is not awarded to any RFP respondent.

10. Bidding Documents

4. In consideration of City's agreement to pay the Stipend, Proposer understands and agrees that ownership of all Proposal documents and other submissions and concepts provided by or discussed by Proposer during the Proposal interview and selection process, including without limitation, designs, drawings, strategies, and specifications, shall become the property of the City.
5. City may withdraw or withhold the payment of the Stipend in any of the following situations:
 - a. Withdrawal or cancellation by the City of the RFP prior to the RFP response submittal date;
 - b. Failure of Proposer to submit its Proposal on or before the RFP response submittal date specified in the RFP, including revised dates specified in any subsequent notices;
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 - d. City finds that Proposer's Proposal materially fails to meet the minimum requirements of the RFP, and is determined to be nonresponsive;
 - e. Proposer is disqualified at any point during the proposal process, including without limitation, a finding by City that the Proposer is not responsive and/or not responsible; or
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7. IN WITNESS WHEREOF, the parties hereto have executed this Stipend Agreement as of the Effective Date provided above.

CITY OF NEWARK
a Municipal Corporation

By: _____

FOR THE PROPOSER:

By: 

Clark/Sullivan Construction &
Broward Builders, a Joint Venture

Stipend Agreement

00 22 15 -2

10. Bidding Documents

Print Name: _____

Print Name: Ted Foor

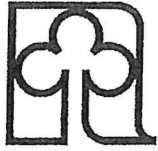
Title: _____

Title: President

END OF DOCUMENT

Stipend Agreement

00 22 15 - 3



CITY OF NEWARK CITY COUNCIL

37101 Newark Boulevard, Newark, CA 94560-3796 • 510-578-4266 • E-mail: city.clerk@newark.org

City Administration Building
7:30 p.m.
City Council Chambers

Minutes

Thursday, October 25, 2018

A. ROLL CALL

Mayor Nagy called the meeting to order at 7:32 p.m. Present were Council Members Collazo, Freitas, Bucci, and Vice Mayor Hannon.

B. MINUTES

B.1 Approval of Minutes of the City Council meeting of October 11, 2018.

MOTION APPROVED

Council Member Bucci moved, Vice Mayor Hannon seconded, to approve the Minutes of the regular City Council meeting. The motion passed, 4 AYES, 1 ABSTENTION (Nagy).

C. PRESENTATIONS AND PROCLAMATIONS

C.1 Introduction of employee.

Mayor Nagy introduced Police Officer Corey Swadener.

C.2 Commending Newark Days Committee members.

This item will be rescheduled for the next City Council meeting.

C.3 Proclaiming October 25, 2018 as Unity Day.

Mayor Nagy presented the proclamation to Recreation Coordinator Katie Dennis and Administrative Support Specialist II Jessenia Taimani.

D. WRITTEN COMMUNICATIONS

E. PUBLIC HEARINGS

F. CITY MANAGER REPORTS

Vice Mayor Hannon requested the removal of F.1 for separate consideration.

Council Member Bucci moved, Council Member Collazo seconded, to approve Consent Calendar Items F.2 through F.4, that the resolutions be numbered consecutively, and that reading of the titles suffice for adoption of the resolutions. The motion passed, 5 AYES.

CONSENT

- F.2 Authorization for the purchase of two (2) 2019 Dodge Chargers as replacement vehicles for the Police Department from Elk Grove Auto Group and outfitting by Lehr. RESOLUTION NO. 10849**
- F.3 Amendment to Resolution No. 10755, Police Recruiting Incentive Program, adding a lateral leave incentive and approving a budget amendment. RESOLUTION NO. 10850**
- F.4 Award of contract to Law Dogs for Police Canine services for the Newark Police Department and approving an amendment to the 2018-2020 Biennial Budget. RESOLUTION NO. 10851
CONTRACT NO. 18038**

NONCONSENT

- F.1 Second reading and adoption of an ordinance amending Newark Municipal Code Chapter 6.32 (“Regulations - Domestic Animals”), to modify the number of bantam chickens that can be kept as pets and to make other changes to clarify and update this section. ORDINANCE NO. 508**

Vice Mayor Hannon asked when the changes requested at the previous meeting would be brought back for City Council consideration. City Manager Becker stated in January.

Vice Mayor Hannon moved, Council Member Bucci seconded to, by ordinance, amend Title 6 Animals, Chapter 6.32 Regulations – Domestic Animals, Section 6.32.010 Domestic Pets – Animal Fanciers Permit Required When of the Newark Municipal Code. The motion passed, 5 AYES.

- F.5 Update on the new Newark Civic Center and approval of a Stipend Agreement in the Request for Proposals for Design-Build Services for the new Civic Center. MOTION APPROVED**

Chief Building Official/City Architect Collier gave a presentation of the status of the Civic Center project (on file with City Clerk). He reviewed the design-build model, the parking plan, and the communication tower. He stated that the Request for Proposals for design-build services would be issued on October 26, 2018 and proposals were due in January. He noted that the design-build model requires a considerable investment from proposers and requested a \$50,000 stipend for each unsuccessful proposer.

In response to Vice Mayor Hannon, Chief Building Official/City Architect Collier will provide the City Council with a list of projects that the potential bidders have worked on.

Vice Mayor Hannon suggested looking at a clock for the communication tower.

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Namit Saksena asked about the intellectual property rights of the unsuccessful bidders. He suggested purchasing new broadcast equipment and incorporating the City of Newark logo wall from the current chambers in the new chambers.

Chief Building Official/City Architect Collier clarified that the City could use any information from unsuccessful bidders in the project, but the City could not sell that information.

Vice Mayor Hannon moved, Council Member Collazo seconded to, by motion, approve the \$50,000 stipend in the Request for Proposal for Design-Build Services for the Newark Civic Center and authorize the City Manager to execute the Stipend Agreement and issue the stipend to the two unsuccessful proposers that submit responsible and responsive proposals. The motion passed, 4 AYES, 1 NO (Bucci).

F.6 Declaration of opposition to Proposition 6, the Voter Approval for Future Gas and Vehicle Taxes and 2017 Tax Repeal Initiative, on the November 2018 ballot. RESOLUTION NO. 10852

Public Works Director Fajeau stated Newark would receive over \$800,000 annually from this revenue source for streets and roads. He requested that the City Council formally oppose Proposition 6.

Vice Mayor Hannon stated that he supports Proposition 6 and that tax changes should be approved by voters.

Council Member Bucci moved, Council Member Collazo seconded to by resolution, declare opposition to Proposition 6, the Voter Approval for Future Gas and Vehicle Taxes and 2017 Tax Repeal Initiative, on the November 2018 ballot. The motion passed, 4 AYES, 1 NO (Hannon).

G. CITY ATTORNEY REPORTS

H. ECONOMIC DEVELOPMENT CORPORATION

I. CITY COUNCIL MATTERS

Council Member Bucci wished everyone a Happy Halloween

Council Member Freitas stated that the employee barbeque and the Citizen Police Academy Graduation were held this week.

Council Member Collazo thanked Lieutenant Kimbrough for the Police Explorers assistance at the Dia de los Muertos event. She commended Recreation Coordinator Katie Dennis and Administrative Support Specialist II Jessenia Taimani for organizing Unity Day. Shop Newark.

Mayor Nagy reminded the public to vote on Election Day, November 6.

J. CITY COUNCIL ACTING AS THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY

K. ORAL COMMUNICATIONS

Faz Benash stated he was real estate agent representing Raj Salwan. He requested that the city approve the use of a property at 6625 Thornton Avenue for a daycare. Mayor Nagy referred the matter to staff for follow up.

Dan Kostenbauder, Silicon Valley Leadership Group Foundation invited the City Council to participate in the Turkey Trot on Thanksgiving Day.

L. APPROPRIATIONS

Approval of Audited Demands.

MOTION APPROVED

City Clerk Harrington read the Register of Audited Demands: Check numbers 115858 to 115993.

Council Member Collazo moved, Council Member Bucci seconded, to approve the Register of Audited Demands. The motion passed, 5 AYES.

M. CLOSED SESSION

N. ADJOURNMENT

Mayor Nagy adjourned the meeting at 8:42 p.m.

 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 2019/1
 Ending Fiscal Year/Period 2019/12
 Selection Statement SELECT CHFCHART WITH FND = "052" 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 2019/1 (07/01/2018) to 2019/12 (06/30/2019)

FND-DEPT-ACCT-PRO Account Title					Actual
052-0000-2993 TRANSFER OUT					Beginning Balance 0.00
Pd/Year	TrnCd	Eff Date	Ent Date	Batch	Journal Entry#, Description
12/2019	JE	06/30/2019	07/07/2019	55954	1912.16 RESO# 10909 YE TXFRS
					RESO# 10909 YE TXFRS
					RESO# 10909 YE TXFR TO 401
12/2019	JE	06/30/2019	10/24/2019	56823	1912.82 TXFR FR 052 TO 401 MEASURE GG REV FOR CIVIC CENTER EXP
					TXFR FR 052 TO 401 MEASURE GG REV FOR CIVIC CENTER EXP
					RVS RESO# 10909 EST YE TXFR TO 401
12/2019	JE	06/30/2019	10/24/2019	56823	1912.82 TXFR FR 052 TO 401 MEASURE GG REV FOR CIVIC CENTER EXP
					TXFR FR 052 TO 401 MEASURE GG REV FOR CIVIC CENTER EXP
					TXFR FR 052 TO 401 MEASURE GG REV FOR CIVIC CENTER EXP
052-0000-2993 TRANSFER OUT					Ending Balance 4,551,128.49
052 TRANSACTION TAX FUND					Beginning Balance 0.00
FUND 052 Totals					Net Transactions 4,551,128.49
					Ending Balance 4,551,128.49
Grand Totals					Beginning Balance 0.00
					Net Transactions 4,551,128.49
					Ending Balance 4,551,128.49



CITY OF NEWARK MEASURE GG TRANSACTION AND USE TAX FUND NEWARK, CALIFORNIA

FOR THE FISCAL YEAR ENDED JUNE 30, 2019

FINANCIAL STATEMENTS

Focused
on YOU



CITY OF NEWARK
MEASURE GG TRANSACTION AND USE TAX FUND
NEWARK, CALIFORNIA
FINANCIAL STATEMENTS
FOR FISCAL YEAR ENDED JUNE 30, 2019

CITY OF NEWARK
MEASURE GG TRANSACTION AND USE TAX FUND
FINANCIAL STATEMENTS
FOR FISCAL YEAR ENDED JUNE 30, 2019

TABLE OF CONTENTS

	<u>Page(s)</u>
Independent Auditors' Report	1
FINANCIAL STATEMENTS:	
Balance Sheet	3
Statement of Revenues, Expenditures and Changes in Fund Balance.....	4
Notes to Basic Financial Statements	5
Independent Auditors' Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	8



INDEPENDENT AUDITORS' REPORT

To the Honorable Mayor and Members of the City Council
City of Newark, California

Report on the Financial Statements

We have audited the accompanying financial statements of the Measure GG Transaction and Use Tax Fund (Measure GG Fund) of the City of Newark, California (the City), as of and for the year ended June 30, 2019, and the related notes to the financial statements, which collectively comprise the financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.



To the Honorable Mayor and Members of the City Council
City of Newark, California

Opinions

In our opinion, the financial statements referred to above, present fairly, in all material respects, the respective financial position of the Measure GG Transaction and Use Tax Fund of the City of Newark, California, as of June 30, 2019, and the respective changes in financial position thereof, for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As described in Note 1 to the financial statements, the financial statements are prepared in accordance with the Measure GG Fund agreement which requires that financial statements present only the activities relating to the measure, and does not purport to present fairly, the financial position of the City as of June 30, 2019, and the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Management has omitted the management's discussion and analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinion on the basic financial statements is not affected by this missing information.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated March 30, 2020 on our consideration of the Measure GG Fund's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Measure GG Fund's internal control over financial reporting and compliance.

A handwritten signature in black ink that reads "Lance, Soll & Loughard, LLP". The signature is written in a cursive, flowing style.

Sacramento, California
March 30, 2020

CITY OF NEWARK
MEASURE GG TRANSACTION AND USE TAX FUND

BALANCE SHEET
JUNE 30, 2019

Assets

Pooled cash and investments	\$ 5,042,610
Taxes receivable	<u>1,368,432</u>
Total Assets	<u><u>\$ 6,411,042</u></u>

Fund Balances

Unassigned	\$ 6,411,042
Total Fund Balances	<u><u>\$ 6,411,042</u></u>

CITY OF NEWARK
MEASURE GG TRANSACTION AND USE TAX FUND

STATEMENTS OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2019

Revenues

Measure GG revenue	\$ 5,657,501
Total Revenues	<u>5,657,501</u>

Expenditures

Professional services	1,245
Total Expenditures	<u>1,245</u>

Excess of Revenues Over Expenditures	<u>5,656,256</u>
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Other Financing Sources (Uses)

Transfers out	(4,551,128)
Total Other Financing Sources	<u>(4,551,128)</u>

Net Change in Fund Balances	1,105,128
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Fund Balances, Beginning of Year	<u>5,305,914</u>
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Fund Balances, End of Year	<u><u>\$ 6,411,042</u></u>
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**CITY OF NEWARK
MEASURE GG TRANSACTION AND USE TAX FUND**

**NOTES TO FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2019**

Note 1: Summary of Significant Accounting Policies

a. Reporting Entity

All transactions of the Measure GG Transaction and Use Tax Fund (Measure GG Fund) of the City of Newark, California (City), are reported in separate fund of the City. The separate fund is included as a subfund of the General Fund in the basic financial statements of the City. Measure GG Funds are used to account for the City's one-half percent transaction and use tax to be directed towards the replace of the Civic Center buildings. The accompanying financial statements are for Measure GG Fund only and are not intended to fairly present the financial position or results of operations of the City.

b. Basis of Accounting and Measurement Focus

The accompanying financial statements are prepared on the modified accrual basis of accounting. Revenues are generally recorded when measurable and available, and expenditures are recorded when the related liabilities are incurred.

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. All governmental funds are accounted for using a current financial resources measurement focus, wherein only current assets and current liabilities generally are included on the balance sheet. Operating statements of governmental funds present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets.

c. Fund Accounting

The operations of the Measure GG Fund are accounted for as part of the General Fund. Funds are separate accounting entities with a set of self-balancing accounts which comprise their assets, liabilities, fund equity, revenues, and expenditures.

d. Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

**CITY OF NEWARK
MEASURE GG TRANSACTION AND USE TAX FUND**

**NOTES TO FINANCIAL STATEMENTS (CONTINUED)
YEAR ENDED JUNE 30, 2019**

Note 2: Measure GG Funds

Under Measure GG, approved by the voters of Newark in November 2016, the City receives a one-half of one percent (0.5%) general transaction and use tax for a period of 25 years. As the measure is considered a “general tax”, the City may use the funds for any legitimate governmental purpose. City Council has identified priorities for the use of the revenue from the tax as facilities and services, including replacing the police operations/emergency operations center to survive an earthquake, providing updated crime-fighting technology and replacing aging library/city facilities.

Note 3: Cash and Investments

Measure GG funds are pooled with the City’s cash and investments in order to generate optimum interest income.

The City pools its available cash for investment purposes. The City’s cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturity of three months or less from date of acquisition. Cash and cash equivalents are combined with investments and displayed as Cash and Investments.

Measure GG Funds had the following cash and investments at June 30, 2019:

Cash and Investments \$5,042,610

a. Investments

Under the provisions of the City’s investment policy, and in accordance with California Government Code, the following investments are authorized:

Authorized Investment Type	Maximum Maturity	Maximum Percentage of Portfolio	Minimum Credit Quality Requirements
California Local Agency Investment Fund	None	None	None
Securities of the U.S. Government	5 years	None	None
Banker Acceptances	180 days	40%	None
Collateralized Certificates of Deposits	5 years	50%	None
Negotiable Certificates of Deposits	5 years	30%	None
Commercial Paper	270 days	25%	A-1
Repurchase Agreements	1 year	0.5	None
Reverse Repurchase Agreements	92 days	0.5	None

In accordance with GASB Statement No. 31, Accounting and Financial Reporting for Certain Investments and for External Investment Pools, investments were stated at fair value using the aggregate method in all funds and component units. The City’s investments are carried at fair market value as required by generally accepted accounting principles. The City accounts for all changes in fair value that occurred during the year and are reflected in the fund balance for the fiscal year. These investment value changes are unrealized since the City’s policy is to generally hold and buy investments until maturity dates.

CITY OF NEWARK
MEASURE GG TRANSACTION AND USE TAX FUND

NOTES TO FINANCIAL STATEMENTS (CONTINUED)
YEAR ENDED JUNE 30, 2019

Note 3: Cash and Investments (Continued)

b. Risk Disclosures

Interest Risk – Interest rate risk is the fluctuation in fair value of investments due to changes in interest rates. The City's exposure to losses caused by rising interest rates is minimized by limiting the average maturity of the City's investment not to exceed five years.

Credit Risk – Credit risk is the risk of loss of value of a security or investment due to downgrade of its rating due to a change in the ability of the issuer to fulfill its debt obligation. With the exception of U.S. Treasury securities and authorized pools, no more than 50% of the City's total investment portfolio will be invested in a single security type or with a single financial institution to reduce the City's exposure to credit risks.

Custodial Credit Risk – The custodial credit risk for an investment is the risk that in the event of the failure of the counterparty, the City will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. None of the City's investments were subject to custodial credit risk.

c. Local Agency Investment Fund

The City is a voluntary participant in the Local Agency Investment Fund (LAIF) that is regulated by California Government Code Section 16429 under the oversight of the Treasurer of the State of California. The balance is available for withdrawal on demand. The City's investments with LAIF at June 30, 2019, include a portion of the pool funds invested in Structured Notes and Asset-Backed Securities. These investments include the following:

Structured Notes are debt securities (other than asset-backed securities) whose cash flow characteristics (coupon rate, redemption amount, or stated maturity) depend upon one or more indices and/or that have embedded forwards or options.

Asset-Backed Securities the bulk of which are mortgage-backed securities, entitle their purchasers to receive a share of the cash flows from a pool of assets such as principal and interest repayments from a pool of mortgages (such as Collateralized Mortgage Obligations) or credit card receivables.

As of June 30, 2019, the City invested in LAIF, which had invested 1.77% of the pool investment funds in Structured Notes and Asset-Backed Securities. The City reports its investment in LAIF at cost which approximates fair value.

Note 4: Taxes Receivables

The taxes receivables represent the Measure GG tax revenues for the fiscal year remitted after June 30, 2019.



INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL
OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE
WITH *GOVERNMENT AUDITING STANDARDS*

To the Honorable Mayor and Members of the City Council
City of Newark, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Measure GG Transaction and Use Tax Fund (Measure GG Fund) of the City of Newark, California (the City), as of and for the year ended June 30, 2019, and the related notes to the financial statements, which collectively comprise the Measure GG Fund's basic financial statements, and have issued our report thereon dated March 30, 2020.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Measure GG Fund's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Measure GG Fund's internal control. Accordingly, we do not express an opinion on the effectiveness of the Measure GG Fund's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Measure GG Fund's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.





To the Honorable Mayor and Members of the City Council
City of Newark, California

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Measure GG Fund's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Measure GG Fund's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Lance, Solt & Lughard, LLP

Sacramento, California
March 30, 2020

Measure GG Transaction and Use Tax Oversight Committee

Date: March 30, 2020

To: Honorable Mayor Nagy and Council Members Hannon, Collazo, Freitas, and Bucci

From: Measure GG Oversight Committee

Subject: Measure GG Oversight Committee's Report of the Measure GG Transactions and Use Tax Revenue and Expenditures for Fiscal Year 2018/19

Background

City of Newark voters passed Measure "GG," a 25-year one-half cent transactions and use tax (TUT), in November 2016, and the transactions and use tax took effect on April 1, 2017.

The purpose of the Measure GG tax "is to upgrade City of Newark facilities and services, including replacing the seismically unsafe police operations/emergency operations center to survive an earthquake; providing updated crime fighting technology; replacing aging library/city facilities with buildings meeting safety codes; providing disabled access and senior/teen/children's facilities; and other facilities and services."

This Measure GG tax is a "general tax," meaning that revenues raised from the tax go into the City's general fund to pay for any legitimate governmental purpose.

Measure GG also established a "City of Newark Transactions and Use Tax Oversight Committee." Resolution No. 10740, establishing the City of Newark Transactions and Use Tax Oversight Committee and committee bylaws, was passed by the City of Newark City Council on January 25, 2018. "The primary duties of the Oversight Committee established by the resolution are to:

- a) Review semi-annual revenue and expenditure reports produced by the City and other relevant reports and information regarding the Transactions and Use Tax; and
- b) Provide to the City Council an annual report on whether revenues were expended in an appropriate manner and recommendations, if any, of ways to ensure that future revenues are expended appropriately.
- c) In order to preserve the integrity and independence of the oversight process, Committee members shall not play a role in contracting or project management for projects funded through revenue from Measure GG or any other expenditure of Measure GG funds.
- d) The committee is not charged with decision-making on spending priorities, schedules, project details, or financing plans."

Consistent with the composition and qualifications of the Oversight Committee members outlined in Resolution No. 10740, the following citizens were selected as members of the Committee: Elizabeth Macris, Jacinta Arteaga, Jim Lola, Michael Marzano, and Roy Pereira.

The Oversight Committee met on October 3, 2018, to review the bylaws, elect the chair and vice-chair of the Committee, and receive a comprehensive Measure GG Revenue and Expenditure update from City Finance Manager Krysten Lee. Jim Lola was elected as Committee Chair, and Jacinta Arteaga was elected as Committee Vice-Chair. Per the bylaws, both will serve a two-year term.

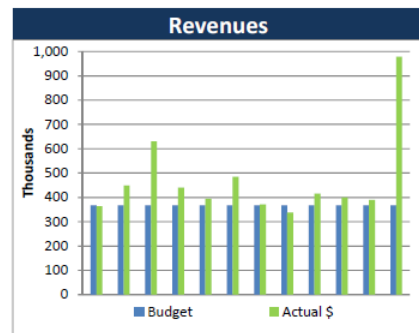
Measure GG funds are audited with all other City funds as part of the City's comprehensive annual year-end compliance and financial audit conducted by independent auditors. This report reflects findings on Measure GG revenues and expenditures following the full fiscal year 2018/19 ending June 30, 2019.

To ensure that the City is receiving all of the revenue it is owed from the Measure GG tax, the City has entered into a contract with HdL, an auditing firm from Diamond Bar, California, for audit and information services. HdL administers a system for monitoring sales and use tax receipts to identify and correct allocation errors that, once corrected, enhance their clients' revenues.

Fiscal Year 2018/19 Measure GG Revenue and Expenditures

In FY 2018/19, the California Department of Tax and Fee Administration (CDTFA) distributed a total of \$5,657,562 distributed to the City Measure GG tax collected from merchants using a system of advances and true-up payments.

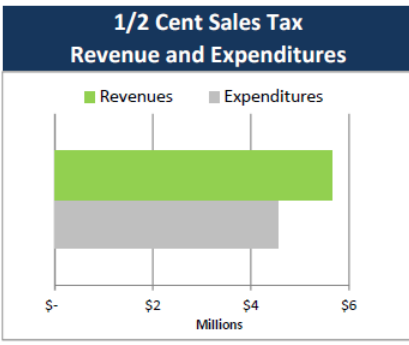
1/2 Cent Sales Tax Revenues				
Month of Transaction	Month Received by City		Budget	Actual \$
Jul-2018	September*		\$ 367,500	\$ 363,459
Aug-2018	October		\$ 367,500	\$ 448,214
Sep-2018	November		\$ 367,500	\$ 631,038
Oct-2018	December*		\$ 367,500	\$ 440,869
Nov-2018	January		\$ 367,500	\$ 395,389
Dec-2018	February		\$ 367,500	\$ 485,096
Jan-2019	March*		\$ 367,500	\$ 371,228
Feb-2019	April		\$ 367,500	\$ 337,843
Mar-2019	May		\$ 367,500	\$ 415,799
Apr-2019	June		\$ 367,500	\$ 400,137
May-2019	July		\$ 367,500	\$ 390,093
Jun-2019	July		\$ 367,500	\$ 978,399
Revenue Totals			\$ 4,410,000	\$ 5,657,562



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

For the Fiscal Year 2018/19 starting July 1, 2018, to June 30, 2019, the expenditures that supported the Civic Center Project were \$4,552,374. The total expenditures from the start of the Project in FY 2016/17 to the end of Fiscal Year 2018/19 totals \$6,308,461.

Expenditures from 1/2 Cent Sales Tax Fund			
Vendor	Action	Budget	Actual \$
Civic Center CIP Project# 1188	CIP Budget	\$72,664,000	
HdL	Audit Services Costs		\$ 1,245
NHA Advisors	Financial Advisors		\$ 3,206
Heller Manus Architects	Schematic Design/Bridging Docs		\$ 544,800
Prints Charles Reprographics	Large Format Prints		\$ 1,635
Box.net	License for Digital Content Management		\$ 675
Various	Misc. Supplies		\$ 635
GeoCon	Geotechnical Services		\$ 160
Quality Sign & Banner	New Civic Center Sign		\$ 473
Bureau Veritas North America	Bridging Documents Review		\$ 6,458
ACC Environmental Consultants	Environmental Surveys		\$ 16,589
Aviat U.S. Inc.	Microwave Path Analysis		\$ 13,056
Pacific Gas & Electric (PG&E)	Engineering Advance for Civic Center		\$ 16,000
Manuel Fernandez Construction	Stucco Mock-Up		\$ 2,508
Vanir Construction	Construction Management - Design Phase		\$ 61,640
Blach Construction Company	Design/Build Proposal Stipend		\$ 50,000
Clark/Sullivan & Broward Bldrs.	Design/Build Proposal Stipend		\$ 50,000
Webcor Builders	Civic Center Build/Design Services		\$ 3,783,294
Expenditure Totals		\$72,664,000	\$ 4,552,374



The City accounts for all of its resources by using generally accepted accounting principles and governmental fund accounting procedures.

The City established a fund (052 - Measure GG Fund) to account for the Measure GG transaction use tax (TUT) revenues and a project code (1188 - Measure GG Civic Center Project) under the Capital Improvement Projects Fund 401 to enable careful tracking of Measure GG revenues and expenditures.

Conclusions

At this time, the Oversight Committee has no findings to comment on for the fiscal year ending on June 30, 2019. The Oversight Committee has found the City Staff transparent and forthcoming with data and answers to our questions. It currently has made no recommendations to the City to ensure that future revenues are expended effectively and efficiently.

Respectfully submitted,

Jim Lola
 Chairperson
 Measure GG Oversight Committee