



# 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](mailto:city.clerk@newark.org)

### AGENDA

Wednesday, June 2, 2021

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 October 21, 2020 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 2019-2020 and the draft Annual Report– Finance Director Lee.**

**E. 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/96752677025>

From a telephone dial 1 669 900 9128, Webinar ID 967 5267 7025

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](mailto:City.clerk@newark.org). Comments may also be submitted via e-mail to [city.clerk@newark.org](mailto: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](mailto:city.clerk@newark.org) or 510-578-4266.



# CITY OF NEWARK

## Measure GG Oversight Committee

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Draft Minutes  
October 21, 2020

### **A. Call to order**

Chair Lola called the meeting to order at 6:00 p.m.

Committee Members Arteaga, Macris, Marzano, Periera, and Chair Lola were all present and participated via teleconference.

### **B. Approval of June 5, 2019 minutes**

Moved by Committee Member Macris, seconded by Vice Chair Arteaga to approve the minutes. The motion passed, 5 AYES.

### **C. PUBLIC COMMENT**

No one requested to speak.

### **D. Review of Measure GG Revenues and Expenditures for fiscal year 2018-2019.**

Finance Director Lee summarized the materials that were included in the meeting packet. She noted that when the construction of the Civic Center project was completed, the Measure GG revenues would pay for the debt service. She further stated that the independent auditor issued a clean opinion and that audit expenses would appear in future reviews.

The Committee discussed the Box.net digital content management license. Finance Director Lee stated that she would follow up with Public Works Staff to verify the number of licenses for the account.

No one from the public requested to speak.

## **E. Committee review of draft Annual Report.**

Finance Director Lee referred to the draft Annual Report that she provided in the meeting packet. She asked if the committee would like to continue with that format or if they would prefer to use the auditor's report?

The Committee concurred that they preferred Finance Director Lee's draft Annual Report.

No one from the public requested to speak.

Moved by Chair Lola, seconded by Vice Chair Arteaga to approve the Annual Report as presented. The motion passed, 5 AYES.

City Clerk Harrington stated the report would be placed on the City Council agenda in December.

## **F. Election of Chair and Vice-Chair of the Committee.**

City Clerk Harrington stated that the Committee bylaws call for the election of a Chair and Vice-Chair every two years. She asked if anyone would like to nominate or volunteer for the positions.

The Committee discussed re-electing Chair Lola and Vice Chair Arteaga.

Moved by Committee Member Macris, seconded by Committee Member Marzano to re-elect Chair Lola and Vice Chair Arteaga. The motion passed, 5 AYES.

## **G. ADJOURNMENT**

Moved by Vice Chair Arteaga, seconded by Committee Member Macris to adjourn the meeting at 6:27 p.m. The motion passed, 5 AYES.

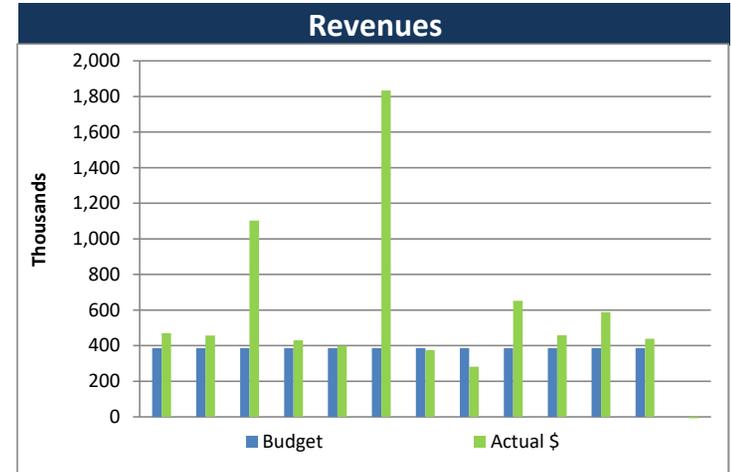
# Civic Center Project Funding Summary

As of 06/30/2020

## 1/2 Cent Sales Tax Revenues

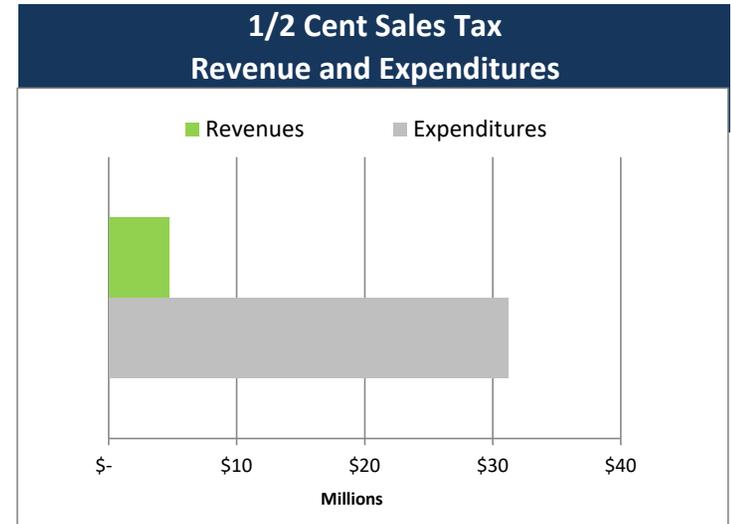
Month of Transaction	Month Received by City	Budget	Actual \$
Jul-2019	September	\$ 385,917	\$ 469,220
Aug-2019	October	\$ 385,917	\$ 457,009
Sep-2019	November *	\$ 385,917	\$ 1,103,393
Oct-2019	December	\$ 385,917	\$ 430,293
Nov-2019	January	\$ 385,917	\$ 398,584
Dec-2019	February *	\$ 385,917	\$ 1,833,677
Jan-2020	March	\$ 385,917	\$ 374,581
Feb-2020	April	\$ 385,917	\$ 282,483
Mar-2020	May *	\$ 385,917	\$ 651,699
Apr-2020	June	\$ 385,917	\$ 458,998
May-2020	July	\$ 385,917	\$ 588,132
Jun-2020	August *	\$ 385,913	\$ 438,321
	CDTFA Error Corrections	\$ -	\$ (2,795,570)
<b>Revenue Totals</b>		<b>\$ 4,631,000</b>	<b>\$ 4,690,820</b>

\* Includes quarterly clean-up payments.



## Expenditures from 1/2 Cent Sales Tax Fund

Vendor	Action	Budget	Actual \$
	<b>Project Budget as of 7/1/2019</b>	<b>\$ 82,387,686</b>	
Box.net	License for Digital Content Management		\$ 825
HdL	Audit Services Costs		\$ 900
Quality Sign & Banner	Banners for Civic Center Project		\$ 1,416
Prints Charles Reprographics	Large Format Prints of Plans		\$ 1,581
Bureau Veritas North America	Bridging Documents Review		\$ 1,663
Various	Misc. Supplies		\$ 2,205
3QC	Comissioning Sevices		\$ 12,854
Kier & Wright	Civic Center Site Survey		\$ 13,883
Butterfly Property LLP	Employee Parking		\$ 14,820
Newark Pavillion	Employee Parking		\$ 64,800
GeoCon	Geotechnical Services		\$ 91,105
Mission Critical Partners	Public Safety Consulting & Support		\$ 99,717
CEL Consulting	Construction Inspection & Quality Assurance Services		\$ 110,556
Pacific Gas & Electric (PG&E)	Design & Connection Fees		\$ 121,089
Union Sanitary District	USD Plan Review		\$ 308,795
Alameda County Water District	ACWD Deposit for Connection		\$ 350,074
Vanir Construction	Construction Management - Design Phase		\$ 482,298
Webcor Builders	Civic Center Build/Design Services		\$ 29,499,626
<b>Expenditure Totals</b>		<b>\$ 82,387,686</b>	<b>\$ 31,178,206</b>



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 2020/1  
 Ending Fiscal Year/Period 2020/12  
 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 2020/1 (07/01/2019) to 2020/12 (06/30/2020)

FND-DEPT-ACCT-PRO Account Title					Actual
052-0000-3060	SALES TAX				0.00
Pd/Year	TrnCd	Eff Date	Ent Date	Batch	Journal Entry#, Description
1/2020	JE	07/01/2019	10/21/2019	56757	2001.44 RVS JE 1912.61 ACCR TUT 05/19
					RVS JE 1912.61 ACCR TUT 05/19
					RVS JE 1912.61 ACCR TUT CURRENT DISTRB 05/19
1/2020	JE	07/01/2019	10/21/2019	56757	2001.44 RVS JE 1912.61 ACCR TUT 05/19
					RVS JE 1912.61 ACCR TUT 05/19
					RVS JE 1912.61 ACCR TUT ADVANCE 05/19
1/2020	JE	07/24/2019	07/26/2019	56115	2001.7 TUT 5/19
					TUT 5/19
					TUT CURRENT DISTRB 5/19
1/2020	JE	07/24/2019	07/26/2019	56115	2001.7 TUT 5/19
					TUT 5/19
					TUT ADVANCE 5/19
2/2020	JE	08/01/2019	10/22/2019	56771	2002.24 RVS JE 1912.68 ACCR TUT TRUP 2019 Q2
					RVS JE 1912.68 ACCR TUT TRUP 2019 Q2
					RVS JE 1912.68 ACCR TUT TRUP 2019 Q2
2/2020	JE	08/26/2019	09/04/2019	56316	2002.2 TUT TRUP 2019 Q2
					TUT TRUP 2019 Q2
					TUT TRUP 2019 Q2
3/2020	JE	09/24/2019	10/11/2019	56558	2003.7 TUT DISTRB 7/19 - 99883490
					TUT DISTRB 7/19 - 99883490
					TUT CURRENT DISTRB 7/19 - 99883490
3/2020	JE	09/24/2019	10/11/2019	56558	2003.7 TUT DISTRB 7/19 - 99883490
					TUT DISTRB 7/19 - 99883490
					TUT ADVANCE 7/19 - 99883490
4/2020	JE	10/24/2019	01/07/2020	57224	2004.21 TUT CURR & ADVANCE
					TUT CURR & ADVANCE 08/19-99867779
					TUT CURRENT DISTRB 08/19-99867779
4/2020	JE	10/24/2019	01/07/2020	57224	2004.21 TUT CURR & ADVANCE
					TUT CURR & ADVANCE 08/19-99867779
					TUT CURRENT ADVANCE 08/19-99867779
5/2020	JE	11/25/2019	01/07/2020	57240	2005.9 TUT TRUP 2019 Q3 - 99737215
					TUT TRUP 2019 Q3 - 99737215
					TUT TRUP 2019 Q3 - 99737215
6/2020	JE	12/24/2019	01/07/2020	57246	2006.7 TUT CURR & ADVANCE
					TUT CURR & ADVANCE 10/19 - 99552675
					TUT CURRENT DISTRB 10/19 - 99552675
6/2020	JE	12/24/2019	01/07/2020	57246	2006.7 TUT CURR & ADVANCE
					TUT CURR & ADVANCE 10/19 - 99552675
					TUT ADVANCE 10/19 - 99552675
7/2020	JE	01/24/2020	03/09/2020	57637	2007.10 TUT CURR & ADV 11/19 - 99332598
					TUT CURR & ADV 11/19 - 99332598
					TUT CURRENT DISTRB 11/19 - 99332598
7/2020	JE	01/24/2020	03/09/2020	57637	2007.10 TUT CURR & ADV 11/19 - 99332598
					TUT CURR & ADV 11/19 - 99332598
					TUT ADVANCE 11/19 - 99332598
8/2020	JE	02/25/2020	03/27/2020	57760	2008.11 TUT CURRENT DISTRB 12/19
					TUT CURRENT DISTRB 12/19 99949921
					TUT CURRENT DISTRB 12/19 - 99949921
9/2020	JE	03/25/2020	03/27/2020	57768	2009.5 TUT 01/20
					TUT 01/20
					TUT CURRENT DISTRB 01/20

MEASURE GG - REVENUES for Fiscal Periods 2020/1 (07/01/2019) to 2020/12 (06/30/2020)

FND-DEPT-ACCT-PRO	Account Title	Actual
052-0000-3060	SALES TAX	(continued)
9/2020 JE 03/25/2020 03/27/2020 57768	2009.5 TUT 01/20 TUT 01/20 TUT ADVANCE 01/20	<293,900.00>
9/2020 JE 03/31/2020 04/19/2020 57878	2009.36 DFR TUT 2019Q3 & Q4 AUTO & TRANSPORTATION DFR TUT 2019Q3 & Q4 AUTO & TRANSPORTATION	765,987.00
9/2020 JE 03/31/2020 04/19/2020 57878	2009.36 DFR TUT 2019Q3 & Q4 AUTO & TRANSPORTATION DFR TUT 2019Q3 & Q4 AUTO & TRANSPORTATION	1,245,662.00
10/2020 JE 04/24/2020 04/27/2020 57916	2010.19 TUT 02/20 TUT 02/20	<47,382.82>
10/2020 JE 04/24/2020 04/27/2020 57916	2010.19 TUT 02/20 TUT 02/20 TUT ADVANCE 02/20	<235,100.00>
11/2020 JE 05/31/2020 06/22/2020 58144	2011.17 TUT TRUP 2020 Q1 TUT TRUP 2020 Q1 TUT TRUP 2020 Q1	<651,699.49>
052-0000-3060	SALES TAX	Ending Balance <3,989,289.86>
052	TRANSACTION TAX FUND	Beginning Balance 0.00
	FUND 052 Totals	Net Transactions <3,989,289.86> Ending Balance <3,989,289.86>
	Grand Totals	Beginning Balance 0.00 Net Transactions <3,989,289.86> Ending Balance <3,989,289.86>

# Detail General Ledger Report

G/L Date Range 06/30/20 - 06/30/20

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number <b>112.00.4020 SALES &amp; USE TAX</b>								Balance To Date:	(\$458,998.01)	
06/30/2020	2020-00000001	JE	GL	ERP CONVERSION				3,989,289.86	(4,448,287.87)	
06/30/2020	2020-00000002	JE	GL	CORRECT ERP CONVERSION			3,989,289.86		(458,998.01)	
06/30/2020	2020-00000188	JE	GL	RCL FR ACT 4020 TO 4021 - TUT 04/20 CURRENT			138,098.01		(320,900.00)	
06/30/2020	2020-00000188	JE	GL	RCL FR ACT 4020 TO 4021 - TUT 04/20 ADVANCE			320,900.00		.00	
							Month <b>June 2020</b> Totals	\$4,448,287.87	\$3,989,289.86	\$0.00
							Account <b>SALES &amp; USE TAX</b> Totals	\$4,448,287.87	\$3,989,289.86	\$0.00
G/L Account Number <b>112.00.4021 TRANSACTIONS AND USE TAX</b>								Balance To Date:	\$0.00	
06/30/2020	2020-00000002	JE	GL	CORRECT ERP CONVERSION				3,989,289.86	(3,989,289.86)	
							Month <b>June 2020</b> Totals	\$0.00	\$3,989,289.86	(\$3,989,289.86)
							Account <b>TRANSACTIONS AND USE TAX</b> Totals	\$0.00	\$3,989,289.86	(\$3,989,289.86)
G/L Account Number <b>112.00.000.000.4021 TRANSACTIONS AND USE TAX</b>								Balance To Date:	\$0.00	
06/30/2020	2020-00000158	JE	GL	ACCR TUT 05/20				80,832.47	(80,832.47)	
06/30/2020	2020-00000158	JE	GL	ACCR TUT 05/20				507,300.00	(588,132.47)	
06/30/2020	2020-00000164	JE	GL	YE ACCRL TUT TRUP 2020 Q2				438,321.10	(1,026,453.57)	
06/30/2020	2020-00000186	JE	GL	'DFR TUT 2020Q1 AUTO & TRANSPORTATION			387,201.00		(639,252.57)	
06/30/2020	2020-00000186	JE	GL	DFR TUT 2020Q2 AUTO & TRANSPORTATION			396,720.00		(242,532.57)	
06/30/2020	2020-00000188	JE	GL	RCL FR ACT 4020 TO 4021 - TUT 04/20 CURRENT				138,098.01	(380,630.58)	
06/30/2020	2020-00000188	JE	GL	RCL FR ACT 4020 TO 4021 - TUT 04/20 ADVANCE				320,900.00	(701,530.58)	
							Month <b>June 2020</b> Totals	\$783,921.00	\$1,485,451.58	(\$701,530.58)
							Account <b>TRANSACTIONS AND USE TAX</b> Totals	\$783,921.00	\$1,485,451.58	(\$701,530.58)
							Program <b>NDEPT PRGMS</b> Totals	\$783,921.00	\$1,485,451.58	
							Division <b>NDEPT</b> Totals	\$783,921.00	\$1,485,451.58	
							Department <b>NON DEPARTMENT</b> Totals	\$5,232,208.87	\$9,464,031.30	
							Fund <b>TRANSACTION TAX FUND</b> Totals	\$5,232,208.87	\$9,464,031.30	
							Grand Totals	\$5,232,208.87	\$9,464,031.30	



# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER  
99883490 ✓

## DIRECT DEPOSIT ADVICE

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

09 | 24 | 19

883490

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

DOLLARS	CENTS
\$**469220	17

**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: 9/18/2019 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 450

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

CURRENT DISTRIBUTIONS JUL 2019	✓ 117,620.17
CURRENT ADVANCE JUL 2019	✓ 351,600.00
PRIOR CREDITS	0.00

BALANCE JUL 2019	469,220.17
TOTAL PAYMENT	469,220.17

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 1ST QUARTER 2018	18,091.05
DISTRIBUTION 1ST QUARTER 2019	2,527.66
DISTRIBUTION 2ND QUARTER 2019	92,374.80
DISTRIBUTION 3RD QUARTER 2019	4,627.25
DISTRIBUTION 4TH QUARTER 2019	0.59-
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	117,620.17

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  
99867779

## DIRECT DEPOSIT ADVICE

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

10 | 24 | 19

867779  
CITY OF NEWARK T&U TAX  
ADMIN SERVICES DIRECTOR  
37101 NEWARK BLVD  
NEWARK CA  
94560

DOLLARS	CENTS
\$**457008.90	

**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: 10/18/2019 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 450

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

CURRENT DISTRIBUTIONS	AUG 2019	105,408.90
CURRENT ADVANCE	AUG 2019	351,600.00
PRIOR CREDITS		0.00

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BALANCE	AUG 2019	457,008.90
TOTAL PAYMENT		457,008.90

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#### TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 1ST QUARTER 2019	1,218.51
DISTRIBUTION 1ST QUARTER 2019	2,300.98
DISTRIBUTION 2ND QUARTER 2019	7,224.23
DISTRIBUTION 3RD QUARTER 2019	94,663.68
DISTRIBUTION 4TH QUARTER 2019	1.50
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	105,408.90

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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  
99737215

## DIRECT DEPOSIT ADVICE

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

11 | 25 | 19

737215  
CITY OF NEWARK T&U TAX  
ADMIN SERVICES DIRECTOR  
37101 NEWARK BLVD  
NEWARK CA  
94560

DOLLARS	CENTS
\$*1103392	.75

**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: 11/19/2019 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 450

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

TOTAL DUE	3RD QTR 19	2,043,731.82
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	3RD QTR 19	223,029.07-
PRIOR ADVANCES	3RD QTR 19	703,200.00-
COST OF ADMIN		14,110.00-

BALANCE 3RD QTR 19 1,103,392.75

TOTAL PAYMENT 1,103,392.75

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 1ST QUARTER 2019	20,451.93
DISTRIBUTION 1ST QUARTER 2019	6,312.89
DISTRIBUTION 2ND QUARTER 2019	101,263.35
DISTRIBUTION 3RD QUARTER 2019	1,915,470.52
DISTRIBUTION 4TH QUARTER 2019	233.13
TOTAL DUE (AS ABOVE)	2,043,731.82

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  
99552675

## DIRECT DEPOSIT ADVICE

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

12 | 24 | 19

552675  
CITY OF NEWARK T&U TAX  
ADMIN SERVICES DIRECTOR  
37101 NEWARK BLVD  
NEWARK CA  
94560

DOLLARS	CENTS
\$**430293	01

**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: 12/18/2019 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 450

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

CURRENT DISTRIBUTIONS	OCT 2019	79,193.01
CURRENT ADVANCE	OCT 2019	351,100.00
PRIOR CREDITS		0.00

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BALANCE	OCT 2019	430,293.01
TOTAL PAYMENT		430,293.01

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TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 2ND QUARTER 2019	4,389.71
DISTRIBUTION 2ND QUARTER 2019	5,891.28
DISTRIBUTION 3RD QUARTER 2019	66,955.70
DISTRIBUTION 4TH QUARTER 2019	1,954.47
DISTRIBUTION 1ST QUARTER 2020	1.85
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	79,193.01

---

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  
99332598

## 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

01 | 24 | 20

332598  
CITY OF NEWARK T&U TAX  
ADMIN SERVICES DIRECTOR  
37101 NEWARK BLVD  
NEWARK CA  
94560

DOLLARS	CENTS
\$**398583.	73

**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: 1/17/2020 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 450

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

CURRENT DISTRIBUTIONS NOV 2019	47,483.73
CURRENT ADVANCE NOV 2019	351,100.00
PRIOR CREDITS	0.00

BALANCE NOV 2019	398,583.73
TOTAL PAYMENT	398,583.73

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 2ND QUARTER 2019	746.63
DISTRIBUTION 2ND QUARTER 2019	431.16
DISTRIBUTION 3RD QUARTER 2019	1,387.31
DISTRIBUTION 4TH QUARTER 2019	44,916.89
DISTRIBUTION 1ST QUARTER 2020	1.74
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	47,483.73

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  
99949921

## 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 | 20

949921  
CITY OF NEWARK T&U TAX  
ADMIN SERVICES DIRECTOR  
37101 NEWARK BLVD  
NEWARK CA  
94560

DOLLARS	CENTS
\$*1833677	31

**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: 2/19/2020 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 450

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

TOTAL DUE	4TH QTR 19	2,676,664.05
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	4TH QTR 19	126,676.74-
PRIOR ADVANCES	4TH QTR 19	702,200.00-
COST OF ADMIN		14,110.00-

BALANCE 4TH QTR 19 1,833,677.31

TOTAL PAYMENT 1,833,677.31

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 2ND QUARTER 2019	12,848.91
DISTRIBUTION 2ND QUARTER 2019	9,376.50
DISTRIBUTION 3RD QUARTER 2019	79,232.90
DISTRIBUTION 4TH QUARTER 2019	2,575,201.41
DISTRIBUTION 1ST QUARTER 2020	4.33
TOTAL DUE (AS ABOVE)	2,676,664.05

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  
99501944

## 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

501944  
CITY OF NEWARK T&U TAX  
ADMIN SERVICES DIRECTOR  
37101 NEWARK BLVD  
NEWARK CA  
94560

03 | 25 | 20

DOLLARS	CENTS
\$**374580.68	

**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: 3/18/2020 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 450

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

CURRENT DISTRIBUTIONS	JAN 2020	80,680.68
CURRENT ADVANCE	JAN 2020	293,900.00
PRIOR CREDITS		0.00

BALANCE	JAN 2020	374,580.68
TOTAL PAYMENT		374,580.68

TOTAL DUE BREAKDOWN BY PERIOD:		
DISTRIBUTION PRIOR TO 3RD QUARTER 2019		2,787.32
DISTRIBUTION 3RD QUARTER 2019		1,932.54
DISTRIBUTION 4TH QUARTER 2019		67,657.78
DISTRIBUTION 1ST QUARTER 2020		8,302.87
DISTRIBUTION 2ND QUARTER 2020		0.17
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)		80,680.68

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  
99350478

## 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 | 20

350478  
CITY OF NEWARK T&U TAX  
ADMIN SERVICES DIRECTOR  
37101 NEWARK BLVD  
NEWARK CA  
94560

DOLLARS	CENTS
\$**282482	.82

**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: 4/20/2020 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 450

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

CURRENT DISTRIBUTIONS FEB 2020	47,382.82
CURRENT ADVANCE FEB 2020	235,100.00
PRIOR CREDITS	0.00

BALANCE FEB 2020	282,482.82
TOTAL PAYMENT	282,482.82

TOTAL DUE BREAKDOWN BY PERIOD:	
DISTRIBUTION PRIOR TO 3RD QUARTER 2019	2,062.99
DISTRIBUTION 3RD QUARTER 2019	583.83
DISTRIBUTION 4TH QUARTER 2019	1,894.86
DISTRIBUTION 1ST QUARTER 2020	42,816.86
DISTRIBUTION 2ND QUARTER 2020	24.28
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	47,382.82

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: 5/14/2020 FOR THE PERIODS SHOWN BELOW

JURIS CODE:	450	
PAYEE:	CITY OF NEWARK T&U TAX	
	ADMIN SERVICES DIRECTOR	
TOTAL DUE	1ST QTR 20	1,322,042.99
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	1ST QTR 20	128,063.50-
PRIOR ADVANCES	1ST QTR 20	529,000.00-
COST OF ADMIN		13,280.00-
-----		
BALANCE	1ST QTR 20	651,699.49
TOTAL PAYMENT <BY EFT>		651,699.49
-----		
TOTAL DUE BREAKDOWN BY PERIOD:		
	DISTRIBUTION PRIOR TO 3RD QUARTER 2019	6,625.87
	DISTRIBUTION 3RD QUARTER 2019	7,825.85
	DISTRIBUTION 4TH QUARTER 2019	78,942.13
	DISTRIBUTION 1ST QUARTER 2020	1,228,624.69
	DISTRIBUTION 2ND QUARTER 2020	24.45
	TOTAL DUE (AS ABOVE)	1,322,042.99



# STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER  
99625909

## DIRECT DEPOSIT ADVICE

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

06 | 24 | 20

625909

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

DOLLARS	CENTS
\$**458998	.01

**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: 6/18/2020 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 450

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

CURRENT DISTRIBUTIONS APR 2020	138,098.01
CURRENT ADVANCE APR 2020	320,900.00
PRIOR CREDITS	0.00

BALANCE APR 2020	458,998.01
TOTAL PAYMENT	458,998.01

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 4TH QUARTER 2019	13,969.62
DISTRIBUTION 4TH QUARTER 2019	743.98
DISTRIBUTION 1ST QUARTER 2020	121,371.54
DISTRIBUTION 2ND QUARTER 2020	2,012.87
DISTRIBUTION 3RD QUARTER 2020	0.00
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	138,098.01

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  
99696829

## DIRECT DEPOSIT ADVICE

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

07 | 24 | 20

696829

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

DOLLARS	CENTS
\$**588132.	47

**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: 7/20/2020 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 450

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

CURRENT DISTRIBUTIONS MAY 2020	80,832.47
CURRENT ADVANCE MAY 2020	507,300.00
PRIOR CREDITS	0.00

BALANCE MAY 2020	588,132.47
TOTAL PAYMENT	588,132.47

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 4TH QUARTER 2019	1,636.77-
DISTRIBUTION 4TH QUARTER 2019	954.60
DISTRIBUTION 1ST QUARTER 2020	27,926.22
DISTRIBUTION 2ND QUARTER 2020	53,201.20
DISTRIBUTION 3RD QUARTER 2020	387.22
TOTAL CURRENT DISTRIBUTIONS (AS ABOVE)	80,832.47

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

Juris Code: 450

Date: 08/20/2020

For the periods shown below

**Payee: CITY OF NEWARK T&U TAX  
ADMIN SERVICES DIRECTOR**

Total Due	2ND QTR 20	1,496,441.58
Prior Credits		0.00
Prior Distributions	2ND QTR 20	-218,930.48
Prior Advances	2ND QTR 20	-828,200.00
Cost of Admin		-10,990.00

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Balance	2ND QTR 20	438,321.10
Total Payment (by EFT)		438,321.10

Total Due Breakdown by Period:

Distribution Prior to 4th Quarter 2019	13,176.58
Distribution 4th Quarter 2019	5,480.57
Distribution 1st Quarter 2020	223,815.25
Distribution 2nd Quarter 2020	1,253,581.70
Distribution 3rd Quarter 2020	387.48
Total Due (As Above)	1,496,441.58

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MEASURE GG - FUND 052 EXPENDITURES for Fiscal Periods 2020/1 (07/01/2019) to 2020/12 (06/30/2020)

-----  
 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 2020/1  
 Ending Fiscal Year/Period 2020/12  
 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 2020/1 (07/01/2019) to 2020/12 (06/30/2020)

FND-DEPT-ACCT-PRO Account Title						Actual	
052-1025-5271 Professional & Special Service						Beginning Balance	0.00
Pd/Year	TrnCd	Eff Date	Ent Date	Batch	Claim#, Check#, Vendor# and Name		
3/2020	CLAC	09/17/2019	09/19/2019	56482	137415,119007,4845 HDL COREN & CONE 119007	300.00	
						TRANSACTION TAX	
						TRANSACTION TAX	
7/2020	CLAC	01/07/2020	01/08/2020	57277	138701,119983,4845 HDL COREN & CONE 119983	300.00	
						TRANSACTION TAX	
						TRANSACTION TAX	
9/2020	CLAC	03/17/2020	03/18/2020	57707	139636,120654,4845 HDL COREN & CONE 120654	300.00	
						TRANSACTION TAX	
						TRANSACTION TAX	
052-1025-5271 Professional & Special Service						Ending Balance	900.00
052 TRANSACTION TAX FUND						Beginning Balance	0.00
						Net Transactions	900.00
FUND 052 Totals						Ending Balance	900.00
Grand Totals						Beginning Balance	0.00
						Net Transactions	900.00
						Ending Balance	900.00

-----  
 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 2020/1  
 Ending Fiscal Year/Period 2020/12  
 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 2020/1 (07/01/2019) to 2020/12 (06/30/2020)

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	Journal Entry#, Description			
1/2020	JE	07/22/2019	09/23/2019	9900775	20-1350 CalCard 07/22/19 SOREN FAJEAU MR PICKLES - 365 - NEWARK			118.09
Pd/Year	TrnCd	Eff Date	Ent Date	Batch	Claim#, Check#, Vendor# and Name			
2/2020	CLAC	08/07/2019	08/08/2019	56202	136924,118613,3452 NEWARK PAVILION 118613 PARKING AGREEMENT DURING CONSTRUCTION PARKING AGREEMENT DURING CIVIC CENTER CONSTRUCTION 08/05-08/31/19			6,000.00
2/2020	CLAC	08/21/2019	08/22/2019	56288	137096,118787,11718 WEBCOR CONSTRUCTION, LP 118787 DESIGN BUILD SERVICES FOR NEWARK CIVIC CENTER DESIGN-BUILD SERVICES FOR NEWARK CIVIC CENTER			667,008.24
2/2020	CLAC	08/21/2019	08/22/2019	56288	137102,118770,4346 QUALITY SIGN & BANNER 118770 BANNER FOR CIVIC CENTER BANNER FOR CIVIC CENTER GROUND BREAKING			473.02
Pd/Year	TrnCd	Eff Date	Ent Date	Batch	Journal Entry#, Description			
2/2020	JE	08/22/2019	09/24/2019	9900776	20-1351 CalCard 08/22/19 SOREN FAJEAU BOX*BOX.NET BUS SRVCS			75.00
2/2020	JE	08/22/2019	09/24/2019	9900776	20-1351 CalCard 08/22/19 SOREN FAJEAU MR PICKLES - 365 - NEWARK			133.39
Pd/Year	TrnCd	Eff Date	Ent Date	Batch	Claim#, Check#, Vendor# and Name			
2/2020	CLAC	08/28/2019	08/29/2019	56332	137180,118840,3452 NEWARK PAVILION 118840 PARKING AGREEMENT DURING CONSTRUCTION PARKING AGREEMENT DURING CIVIC CENTER CONSTRUCTION 09/01-09/30/19			6,000.00
3/2020	CLAC	09/04/2019	09/05/2019	56369	137255,118905,688 UNION SANITARY DISTRICT 118905 USD PLAN REVIEW FOR CIVIC CENTER USD PLAN REVIEW FOR CIVIC CENTER PROJECT			750.38
3/2020	CLAC	09/04/2019	09/05/2019	56369	137261,118908,11487 VANIR CONSTRUCTION MANAGEMENT, INC. 118908 CONSTRUCTION MANAGEMENT SERVICES FOR THE NEWARK CIVIC CENTER - DESIGN PHASE CONSTRUCTION MANAGEMENT SERVICES FOR NEWARK CIVIC CENTER - DESIGN PHASE			21,647.00
3/2020	CLAC	09/11/2019	09/12/2019	56412	07/01-07/31/19 137346,118971,4346 QUALITY SIGN &			859.34

CIVIC CENTER PROJ# 1188 EXPENDITURES for Fiscal Periods 2020/1 (07/01/2019) to 2020/12 (06/30/2020)

FND-DEPT-ACCT-PRO	Account Title	Budget	Budget Revision	Actual
401-5600-5271-1188	Professional & Special Service (continued)			
	BANNER 118971			
	NEW CONSTRUCTION BANNERS FOR CIVIC CENTER SITE			
	CONSTRUCTION BANNERS FOR CIVIC CENTER PROJECT			
3/2020 CLAC	09/11/2019 09/12/2019 56412 137347,118924,6304 CLASSIC GRAPHICS 118924			234.87
	HARD HAT LOGOS FOR GROUNDBREAKING HARD HATS FOR GROUNDBREAKING CEREMONY			
3/2020 CLAC	09/17/2019 09/19/2019 56482 137441,119031,10891 PRINTS CHARLES REPROGRAPHICS 119031			617.37
	PRINTING SERVICES FOR CIVIC CENTER PRINTING SERVICES FOR CIVIC CENTER PLANS			
3/2020 CLAC	09/17/2019 09/19/2019 56482 137406,119045,11718 WEBCOR CONSTRUCTION, LP 119045			673,432.49
	DESIGN BUILD SERVICES FOR NEWARK CIVIC CENTER DESIGN-BUILD SERVICES FOR NEWARK CIVIC CENTER			
3/2020 CLAC	09/17/2019 09/19/2019 56482 137442,119031,10891 PRINTS CHARLES REPROGRAPHICS 119031			50.67
	PRINTING SERVICES FOR CIVIC CENTER PRINTING SERVICES FOR CIVIC CENTER PLANS			
3/2020 CLAC	09/17/2019 09/19/2019 56482 137426,119021,3452 NEWARK PAVILION 119021			6,600.00
	PARKING AGREEMENT DURING CONSTRUCTION PARKING AGREEMENT DURING CIVIC CENTER CONSTRUCTION			
Pd/Year TrnCd	Eff Date Ent Date Batch Journal Entry#, Description			
3/2020 JE	09/23/2019 01/06/2020 9900786 20-1361			75.00
	CalCard 09/23/19			
Pd/Year TrnCd	Eff Date Ent Date Batch Claim#, Check#, Vendor# and Name			
4/2020 CLAC	10/01/2019 10/03/2019 56579 137579,119171,11487 VANIR			28,561.50
	CONSTRUCTION MANAGEMENT, INC. 119171 CONSTRUCTION MANAGEMENT SERVICES FOR THE NEWARK CIVIC CENTER - DESIGN PHASE			
	CONSTRUCTION MANAGEMENT SERVICES FOR NEWARK CIVIC CENTER - DESIGN PHASE 08/01-08/31/19			
4/2020 CLAC	10/21/2019 10/24/2019 56755 137837,119349,10891 PRINTS CHARLES REPROGRAPHICS 119349			38.84
	PRINTING SERVICES FOR CIVIC CENTER PRINTING SERVICES FOR CIVIC CENTER PLANS			
4/2020 CLAC	10/21/2019 10/24/2019 56755 137840,119345,3452 NEWARK PAVILION 119345			5,400.00

CIVIC CENTER PROJ# 1188 EXPENDITURES for Fiscal Periods 2020/1 (07/01/2019) to 2020/12 (06/30/2020)

FND-DEPT-ACCT-PRO	Account Title	Budget	Budget Revision	Actual
401-5600-5271-1188	Professional & Special Service (continued)			
	PARKING AGREEMENT DURING CONSTRUCTION			
4/2020 CLAC	10/21/2019 10/24/2019 56755 137834,119316,11783 3QC, INC. 119316			1,800.00
	COMMISSIONING SERVICES FOR THE NEWARK CIVIC CENTER PROJECT			
4/2020 CLAC	10/21/2019 10/24/2019 56755 137836,119349,10891 PRINTS CHARLES REPROGRAPHICS 119349			82.89
	PRINTING SERVICES FOR CIVIC CENTER			
	PRINTING SERVICES FOR CIVIC CENTER PLANS			
Pd/Year TrnCd	Eff Date Ent Date Batch	Journal Entry#, Description		
4/2020 JE	10/22/2019 12/10/2019 9900783	20-1358		75.00
		CalCard 10/22/19		
4/2020 JE	10/22/2019 12/10/2019 9900783	SOREN FAJEAU BOX*BOX.NET BUS SRVCS 20-1358		124.11
		CalCard 10/22/19		
		SOREN FAJEAU FREMONT RUBBER STAMP		
Pd/Year TrnCd	Eff Date Ent Date Batch	Claim#, Check#, Vendor# and Name		
4/2020 CLAC	10/28/2019 10/31/2019 56848	137921,119451,11718 WEBCOR CONSTRUCTION, LP 119451		1,052,217.50
		DESIGN BUILD SERVICES FOR NEWARK CIVIC CENTER		
		DESIGN-BUILD SERVICES FOR NEWARK CIVIC CENTER		
4/2020 CLAC	10/28/2019 10/31/2019 56848	137908,119447,11487 VANIR CONSTRUCTION MANAGEMENT, INC. 119447		33,286.50
		CONSTRUCTION MANAGEMENT SERVICES FOR THE NEWARK CIVIC CENTER - DESIGN PHASE		
		CONSTRUCTION MANAGEMENT SERVICES FOR NEWARK CIVIC CENTER - DESIGN PHASE		
5/2020 CLAC	11/07/2019 11/08/2019 56923	09/01-09/30/19 138035,119483,11571 GEOCON CONSULTANTS, INC. 119483		2,054.80
		GEOTECHNICAL SERVICES FOR CIVIC CENTER PROJECT		
		GEOTECHNICAL SERVICES FOR CIVIC CENTER 08/12-09/08/19		
5/2020 CLAC	11/07/2019 11/08/2019 56923	138033,119509,4346 QUALITY SIGN & BANNER 119509		83.19
		NEW CONSTRUCTION BANNERS FOR CIVIC CENTER SITE		
		CONSTRUCTION BANNERS FOR CIVIC CENTER PROJECT		
5/2020 CLAC	11/19/2019 11/21/2019 57000	138169,119621,3452 NEWARK PAVILION 119621		4,500.00
		PARKING AGREEMENT DURING CONSTRUCTION		

CIVIC CENTER PROJ# 1188 EXPENDITURES for Fiscal Periods 2020/1 (07/01/2019) to 2020/12 (06/30/2020)

FND-DEPT-ACCT-PRO		Account Title				Budget	Budget Revision	Actual
401-5600-5271-1188 Professional & Special Service (continued)								
PARKING AGREEMENT DURING CIVIC CENTER CONSTRUCTION								
5/2020	CLAC	11/19/2019	11/21/2019	57000	138221,119596,11541			572.25
138221,119596,11541 CEL CONSULTING, INC. 119596								
SPECIAL INSPECTION SERVICES FOR CIVIC CENTER PROJECT								
SPECIAL INSPECTION SERVICES FOR CIVIC CENTER PROJECT								
5/2020	CLAC	11/19/2019	11/21/2019	57000	138222,119652,11718			2,555,129.58
138222,119652,11718 WEBCOR CONSTRUCTION, LP 119652								
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			
5/2020	JE	11/22/2019	01/07/2020	9900787	20-1362			75.00
CalCard 11/22/19								
SOREN FAJEAU BOX*BOX.NET BUS SRVCS								
5/2020	JE	11/22/2019	01/07/2020	9900787	20-1362			59.99
CalCard 11/22/19								
SOREN FAJEAU AMZ*SMARTSIGN								
5/2020	JE	11/22/2019	01/07/2020	9900787	20-1362			5.85
CalCard 11/22/19								
SBOE on \$59.99								
5/2020	JE	11/22/2019	01/07/2020	9900787	20-1362			458.21
CalCard 11/22/19								
SOREN FAJEAU AMZN MKTP US*Q84NO7WR3 AM								
Pd/Year	TrnCd	Eff Date	Ent Date	Batch	Claim#, Check#, Vendor# and Name			
5/2020	CLAC	11/25/2019	11/26/2019	57044	138264,119657,11783 3QC, INC. 119657			543.50
COMMISSIONING SERVICES FOR THE NEWARK CIVIC CENTER PROJECT								
COMMISSIONING SERVICES FOR THE NEWARK CIVIC CENTER								
5/2020	CLAC	11/25/2019	11/26/2019	57044	138322,119696,10891 PRINTS CHARLES REPROGRAPHICS 119696			453.66
PRINTING SERVICES FOR CIVIC CENTER								
PRINTING SERVICES FOR CIVIC CENTER PLANS								
5/2020	CLAC	11/25/2019	11/26/2019	57044	138314,119700,11487 VANIR CONSTRUCTION MANAGEMENT, INC. 119700			38,504.50
CONSTRUCTION MANAGEMENT SERVICES FOR THE NEWARK CIVIC CENTER - DESIGN PHASE								
CONSTRUCTION MANAGEMENT SERVICES FOR NEWARK CIVIC CENTER - DESIGN PHASE								
6/2020	CLAC	12/04/2019	12/06/2019	57086	138393,119736,11571 GEOCON CONSULTANTS, INC. 119736			26,916.35
GEOTECHNICAL SERVICES FOR CIVIC CENTER PROJECT								
GEOTECHNICAL SERVICES FOR CIVIC CENTER 10/07-11/03/19								

CIVIC CENTER PROJ# 1188 EXPENDITURES for Fiscal Periods 2020/1 (07/01/2019) to 2020/12 (06/30/2020)

FND-DEPT-ACCT-PRO	Account Title	Budget	Budget Revision	Actual
401-5600-5271-1188	Professional & Special Service (continued)			
6/2020 CLAC	12/04/2019 12/06/2019 57086 138392,119736,11571 GEOCON CONSULTANTS, INC. 119736 GEOTECHNICAL SERVICES FOR CIVIC CENTER PROJECT			7,382.20
6/2020 CLAC	12/09/2019 12/11/2019 57123 138500,119820,688 UNION SANITARY DISTRICT 119820 USD PERMIT/CAPACITY FEES FOR NEW CIVIC CENTER			308,044.70
6/2020 CLAC	12/17/2019 12/19/2019 57167 138590,119903,10891 PRINTS CHARLES REPROGRAPHICS 119903 PRINTING FOR CIVIC CENTER PROJECT			337.78
6/2020 CLAC	12/17/2019 12/19/2019 57167 138591,119891,11798 MISSION CRITICAL PARTNERS, LLC. 119891 PSAP CONSULTANT FOR NEW CIVIC CENTER			4,231.81
Pd/Year TrnCd Eff Date Ent Date Batch	Journal Entry#, Description			
6/2020 JE	12/23/2019 01/16/2020 9900789 20-1364 CalCard 12/23/19 SOREN FAJEAU BOX, INC.			75.00
6/2020 JE	12/23/2019 01/16/2020 9900789 20-1364 CalCard 12/23/19 SOREN FAJEAU BLUEBEAM INC			896.00
Pd/Year TrnCd Eff Date Ent Date Batch	Claim#, Check#, Vendor# and Name			
7/2020 CLAC	01/02/2020 01/02/2020 57203 138683,119951,11487 VANIR CONSTRUCTION MANAGEMENT, INC. 119951 CONSTRUCTION MANAGEMENT SERVICES FOR THE NEWARK CIVIC CENTER - DESIGN PHASE			37,333.80
7/2020 CLAC	01/07/2020 01/08/2020 57277 138707,119981,11571 GEOCON CONSULTANTS, INC. 119981 GEOTECHNICAL SERVICES FOR CIVIC CENTER PROJECT			20,762.05
7/2020 CLAC	01/07/2020 01/08/2020 57277 138705,119996,3452 NEWARK PAVILION 119996 PARKING AGREEMENT DURING CONSTRUCTION			6,300.00
7/2020 CLAC	01/07/2020 01/08/2020 57277 138693,119966,11801 BUTTERFLY PROPERTY, LP 119966 PARKING LICENSE AGREEMENT			2,040.00
	PARKING LICENSE AGREEMENT THROUGH			

CIVIC CENTER PROJ# 1188 EXPENDITURES for Fiscal Periods 2020/1 (07/01/2019) to 2020/12 (06/30/2020)

FND-DEPT-ACCT-PRO	Account Title	Budget	Budget Revision	Actual
401-5600-5271-1188	Professional & Special Service (continued)			
7/2020 CLAC 01/07/2020 01/08/2020 57277	6/30/20 138699,119993,11798 MISSION CRITICAL PARTNERS, LLC. 119993 PSAP CONSULTANT FOR NEW CIVIC CENTER PSAP CONSULTANT FOR NEW CIVIC CENTER 10/27-11/30/19			20,549.75
7/2020 CLAC 01/07/2020 01/08/2020 57277	138703,120018,11718 WEBCOR CONSTRUCTION, LP 120018 DESIGN BUILD SERVICES FOR NEWARK CIVIC CENTER DESIGN-BUILD SERVICES FOR NEWARK CIVIC CENTER			2,984,438.69
7/2020 CLAC 01/14/2020 01/15/2020 57305	138781,120037,11801 BUTTERFLY PROPERTY, LP 120037 PARKING LICENSE AGREEMENT PARKING LICENSE AGREEMENT			1,860.00
7/2020 CLAC 01/14/2020 01/15/2020 57305	138799,120021,11783 3QC, INC. 120021 COMMISSIONING SERVICES FOR THE NEWARK CIVIC CENTER PROJECT COMMISSIONING SERVICES FOR THE NEWARK CIVIC CENTER			10,510.50
Pd/Year TrnCd Eff Date Ent Date Batch	Journal Entry#, Description			
7/2020 JE 01/22/2020 03/09/2020 9900794	20-1369 CalCard 01/22/20 SOREN FAJEAU BOX, INC. Claim#, Check#, Vendor# and Name			75.00
7/2020 CLAC 01/22/2020 01/23/2020 57366	138892,120138,3452 NEWARK PAVILION 120138 PARKING AGREEMENT DURING CONSTRUCTION PARKING AGREEMENT DURING CIVIC CENTER CONSTRUCTION 02/01-02/29/20			5,700.00
7/2020 CLAC 01/28/2020 01/30/2020 57395	138981,120223,11487 VANIR CONSTRUCTION MANAGEMENT, INC. 120223 CONSTRUCTION MANAGEMENT SERVICES FOR THE NEWARK CIVIC CENTER - DESIGN PHASE CONSTRUCTION MANAGEMENT SERVICES FOR NEWARK CIVIC CENTER - DESIGN PHASE 12/01-12/31/19			36,201.00
7/2020 CLAC 01/28/2020 01/30/2020 57395	139010,120181,11541 CEL CONSULTING, INC. 120181 SPECIAL INSPECTION SERVICES FOR CIVIC CENTER PROJECT SPECIAL INSPECTION SERVICES FOR CIVIC CENTER PROJECT			9,707.00
7/2020 CLAC 01/28/2020 01/30/2020 57395	139011,120227,11718 WEBCOR CONSTRUCTION, LP 120227 DESIGN BUILD SERVICES FOR NEWARK CIVIC CENTER DESIGN-BUILD SERVICES FOR NEWARK CIVIC CENTER			2,966,126.55

CIVIC CENTER PROJ# 1188 EXPENDITURES for Fiscal Periods 2020/1 (07/01/2019) to 2020/12 (06/30/2020)

FND-DEPT-ACCT-PRO	Account Title	Budget	Budget Revision	Actual
401-5600-5271-1188	Professional & Special Service (continued)			
8/2020 CLAC 02/11/2020 02/13/2020 57506	139161,120320,11571 GEOCON CONSULTANTS, INC. 120320 GEOTECHNICAL SERVICES FOR CIVIC CENTER PROJECT			15,271.75
8/2020 CLAC 02/11/2020 02/13/2020 57506	139163,120333,11798 MISSION CRITICAL PARTNERS, LLC. 120333 PSAP CONSULTANT FOR NEW CIVIC CENTER PSAP CONSULTANT FOR NEW CIVIC CENTER 12/29-01/25/20			4,939.30
8/2020 CLAC 02/11/2020 02/13/2020 57506	139162,120300,11801 BUTTERFLY PROPERTY, LP 120300 PARKING LICENSE AGREEMENT			1,860.00
8/2020 CLAC 02/19/2020 02/20/2020 57540	139257,120380,11541 CEL CONSULTING, INC. 120380 SPECIAL INSPECTION SERVICES FOR CIVIC CENTER PROJECT			648.55
Pd/Year TrnCd Eff Date Ent Date Batch	Journal Entry#, Description			
8/2020 JE 02/24/2020 04/01/2020 9900797	20-1372 CalCard 02/24/20 SOREN FAJEAU BOX, INC.			75.00
8/2020 JE 02/24/2020 04/01/2020 9900797	20-1372 CalCard 02/24/20 SOREN FAJEAU BOX, INC.			75.00
Pd/Year TrnCd Eff Date Ent Date Batch	Claim#, Check#, Vendor# and Name			
8/2020 CLAC 02/25/2020 02/27/2020 57579	139368,120486,11718 WEBCOR CONSTRUCTION, LP 120486 DESIGN BUILD SERVICES FOR NEWARK CIVIC CENTER			2,506,808.92
9/2020 CLAC 03/03/2020 03/04/2020 57613	139441,120505,11541 CEL CONSULTING, INC. 120505 SPECIAL INSPECTION SERVICES FOR CIVIC CENTER PROJECT			9,775.12
9/2020 CLAC 03/03/2020 03/04/2020 57613	139440,120548,11487 VANIR CONSTRUCTION MANAGEMENT, INC. 120548 CONSTRUCTION MANAGEMENT SERVICES FOR THE NEWARK CIVIC CENTER - DESIGN PHASE			46,576.00
9/2020 CLAC 03/03/2020 03/04/2020 57613	139461,120532,3452 NEWARK PAVILION 120532 PARKING AGREEMENT DURING			6,600.00

CIVIC CENTER PROJ# 1188 EXPENDITURES for Fiscal Periods 2020/1 (07/01/2019) to 2020/12 (06/30/2020)

FND-DEPT-ACCT-PRO	Account Title	Budget	Budget Revision	Actual
401-5600-5271-1188	Professional & Special Service (continued)			
	CONSTRUCTION			
	PARKING AGREEMENT DURING CIVIC CENTER CONSTRUCTION 03/01-03/31/20			
9/2020	CLAC 03/17/2020 03/18/2020 57707 139628,120681,11718 WEBCOR CONSTRUCTION, LP 120681 DESIGN BUILD SERVICES FOR NEWARK CIVIC CENTER			3,214,266.70
9/2020	CLAC 03/17/2020 03/18/2020 57707 139627,120636,11801 BUTTERFLY PROPERTY, LP 120636			1,740.00
9/2020	CLAC 03/24/2020 03/26/2020 57744 139685,120732,11487 VANIR CONSTRUCTION MANAGEMENT, INC. 120732 CONSTRUCTION MANAGEMENT SERVICES FOR THE NEWARK CIVIC CENTER PROJECT			40,622.00
10/2020	CLAC 04/15/2020 04/15/2020 57857 139881,120851,344 AL CO WATER DISTRICT 120851 DEPOSIT FOR CONNECTION FEES AT NEW CIVIC CENTER			350,074.00
10/2020	CLAC 04/15/2020 04/15/2020 57857 139923,120873,3452 NEWARK PAVILION 120873 DEPOSIT FOR CONNECTION FEES - ACWD JOB NO. 202575, 202576, 202577, 202578, 202779, 202780, 202781, 202824, 202825 AND 202826			6,000.00
10/2020	JE 04/22/2020 05/18/2020 9900801 20-1376 CalCard 04/22/20			75.00
10/2020	CLAC 04/22/2020 04/23/2020 57899 139934,120929,11798 MISSION CRITICAL PARTNERS, LLC. 120929			6,674.15
10/2020	CLAC 04/22/2020 04/23/2020 57899 139974,120924,11571 GEOCON CONSULTANTS, INC. 120924			6,139.20
10/2020	CLAC 04/22/2020 04/23/2020 57899 139944,120949,11718 WEBCOR CONSTRUCTION, LP 120949			2,318,499.49

CIVIC CENTER PROJ# 1188 EXPENDITURES for Fiscal Periods 2020/1 (07/01/2019) to 2020/12 (06/30/2020)

FND-DEPT-ACCT-PRO	Account Title	Budget	Budget Revision	Actual
401-5600-5271-1188	Professional & Special Service (continued)			
	CIVIC CENTER DESIGN-BUILD SERVICES FOR NEWARK CIVIC CENTER			
10/2020 CLAC	04/22/2020 04/23/2020 57899 139973,120924,11571 GEOCON CONSULTANTS, INC. 120924 GEOTECHNICAL SERVICES FOR CIVIC CENTER PROJECT			6,199.90
	GEOTECHNICAL SERVICES FOR CIVIC CENTER 12/30-01/26/20			
10/2020 CLAC	04/29/2020 04/29/2020 57925 140025,120953,11801 BUTTERFLY PROPERTY, LP 120953 PARKING LICENSE AGREEMENT			1,860.00
	PARKING LICENSE AGREEMENT - 03/20			
10/2020 CLAC	04/29/2020 04/29/2020 57925 140022,120955,11541 CEL CONSULTING, INC. 120955			13,444.06
	SPECIAL INSPECTION SERVICES FOR CIVIC CENTER PROJECT			
	SPECIAL INSPECTION SERVICES FOR CIVIC CENTER PROJECT (RESO10986)			
11/2020 CLAC	05/05/2020 05/08/2020 57947 140090,121008,9888 BUREAU VERITAS NORTH AMERICA INC 121008 CIVIC CENTER BRIDGING DOCUMENT REVIEW			570.00
	CIVIC CENTER BRIDGING DOCUMENT REVIEW			
11/2020 CLAC	05/05/2020 05/08/2020 57947 140089,121008,9888 BUREAU VERITAS NORTH AMERICA INC 121008 CIVIC CENTER BRIDGING DOCUMENT REVIEW			380.00
	CIVIC CENTER BRIDGING DOCUMENT REVIEW			
11/2020 CLAC	05/11/2020 05/13/2020 57977 140236,121090,11541 CEL CONSULTING, INC. 121090 SPECIAL INSPECTION SERVICES FOR CIVIC CENTER PROJECT			20,969.42
	SPECIAL INSPECTION SERVICES FOR CIVIC CENTER PROJECT			
11/2020 CLAC	05/11/2020 05/13/2020 57977 140235,121089,11801 BUTTERFLY PROPERTY, LP 121089 PARKING LICENSE AGREEMENT			1,800.00
	PARKING LICENSE AGREEMENT - 04/20			
11/2020 CLAC	05/11/2020 05/13/2020 57977 140275,121137,349 PACIFIC GAS & ELECTRIC 121137 CIVIC CENTER PG&E CONNECTIONS CIVIC CENTER PGE DESIGN AND CONNECTIONS FEES			94,306.69
	CIVIC CENTER PG&E CONNECTIONS CIVIC CENTER PGE DESIGN AND CONNECTIONS FEES			
11/2020 CLAC	05/11/2020 05/13/2020 57977 140274,121136,349 PACIFIC GAS & ELECTRIC 121136 CIVIC CENTER PG&E CONNECTIONS CIVIC CENTER PGE DESIGN AND CONNECTIONS FEES			26,782.57
	CIVIC CENTER PG&E CONNECTIONS CIVIC CENTER PGE DESIGN AND CONNECTIONS FEES			
11/2020 CLAC	05/19/2020 05/21/2020 58011 140285,121217,11718 WEBCOR			1,012,617.88

CIVIC CENTER PROJ# 1188 EXPENDITURES for Fiscal Periods 2020/1 (07/01/2019) to 2020/12 (06/30/2020)

FND-DEPT-ACCT-PRO	Account Title	Budget	Budget Revision	Actual
401-5600-5271-1188	Professional & Special Service (continued)			
	CONSTRUCTION, LP 121217			
	DESIGN BUILD SERVICES FOR NEWARK			
	CIVIC CENTER			
	DESIGN-BUILD SERVICES FOR NEWARK			
	CIVIC CENTER			
11/2020 CLAC 05/19/2020 05/21/2020 58011	140308,121216,11487 VANIR			43,221.50
	CONSTRUCTION MANAGEMENT, INC. 121216			
	CONSTRUCTION MANAGEMENT SERVICES FOR			
	THE NEWARK CIVIC CENTER PROJECT			
	CONSTRUCTION MANAGEMENT SERVICES FOR			
	NCC 03/01-03/31/20			
11/2020 CLAC 05/19/2020 05/21/2020 58011	140312,121199,11798 MISSION CRITICAL			13,509.87
	PARTNERS, LLC. 121199			
	PSAP CONSULTANT FOR NEW CIVIC CENTER			
	PSAP CONSULTANT FOR NEW CIVIC CENTER			
	01/26-02/29/20			
Pd/Year TrnCd Eff Date Ent Date Batch	Journal Entry#, Description			
11/2020 JE 05/22/2020 06/22/2020 9900805	20-1380			75.00
	CalCard 05/22/20			
	SOREN FAJEAU BOX, INC.			
Pd/Year TrnCd Eff Date Ent Date Batch	Claim#, Check#, Vendor# and Name			
11/2020 CLAC 05/26/2020 05/27/2020 58027	140380,121224,11541 CEL CONSULTING,			16,768.56
	INC. 121224			
	SPECIAL INSPECTION SERVICES FOR			
	CIVIC CENTER PROJECT			
	SPECIAL INSPECTION SERVICES FOR			
	CIVIC CENTER PROJECT			
12/2020 CLAC 06/02/2020 06/04/2020 58054	140436,121286,11541 CEL CONSULTING,			2,534.25
	INC. 121286			
	SPECIAL INSPECTION SERVICES FOR			
	CIVIC CENTER PROJECT			
	SPECIAL INSPECTION SERVICES FOR			
	CIVIC CENTER PROJECT			
12/2020 CLAC 06/02/2020 06/04/2020 58054	140430,121382,11487 VANIR			44,080.50
	CONSTRUCTION MANAGEMENT, INC. 121382			
	CONSTRUCTION MANAGEMENT SERVICES FOR			
	THE NEWARK CIVIC CENTER PROJECT			
	CONSTRUCTION MANAGEMENT SERVICES FOR			
	NCC 04/01-04/30/20			
12/2020 CLAC 06/09/2020 06/10/2020 58084	140583,121396,9888 BUREAU VERITAS			166.25
	NORTH AMERICA INC 121396			
	CIVIC CENTER BRIDGING DOCUMENT			
	REVIEW			
	CIVIC CENTER BRIDGING DOCUMENT			
	REVIEW			
12/2020 CLAC 06/09/2020 06/10/2020 58084	140601,121460,3452 NEWARK PAVILION			11,700.00
	121460			
	PARKING AGREEMENT DURING			
	CONSTRUCTION			
	PARKING AGREEMENT DURING CIVIC			
	CENTER CONSTRUCTION 05/01-06/30/20			
12/2020 CLAC 06/09/2020 06/10/2020 58084	140584,121396,9888 BUREAU VERITAS			475.00

CIVIC CENTER PROJ# 1188 EXPENDITURES for Fiscal Periods 2020/1 (07/01/2019) to 2020/12 (06/30/2020)

FND-DEPT-ACCT-PRO	Account Title	Budget	Budget Revision	Actual
401-5600-5271-1188	Professional & Special Service (continued)			
	NORTH AMERICA INC 121396			
	CIVIC CENTER BRIDGING DOCUMENT REVIEW			
	CIVIC CENTER BRIDGING DOCUMENT REVIEW			
12/2020 CLAC 06/09/2020 06/10/2020 58084	140581,121397,11541 CEL CONSULTING, INC. 121397			25,309.80
	SPECIAL INSPECTION SERVICES FOR CIVIC CENTER PROJECT			
	SPECIAL INSPECTION SERVICES FOR CIVIC CENTER PROJECT			
12/2020 CLAC 06/09/2020 06/10/2020 58084	140582,121396,9888 BUREAU VERITAS NORTH AMERICA INC 121396			71.25
	CIVIC CENTER BRIDGING DOCUMENT REVIEW			
	CIVIC CENTER BRIDGING DOCUMENT REVIEW			
12/2020 CLAC 06/16/2020 06/19/2020 58123	140678,121492,11541 CEL CONSULTING, INC. 121492			3,210.05
	SPECIAL INSPECTION SERVICES FOR CIVIC CENTER PROJECT			
	SPECIAL INSPECTION SERVICES FOR CIVIC CENTER PROJECT			
12/2020 CLAC 06/16/2020 06/19/2020 58123	140707,121571,11718 WEBCOR CONSTRUCTION, LP 121571			4,132,811.61
	DESIGN BUILD SERVICES FOR NEWARK CIVIC CENTER			
	DESIGN-BUILD SERVICES FOR NEWARK CIVIC CENTER			
12/2020 CLAC 06/22/2020 06/25/2020 58146	140846,121621,11798 MISSION CRITICAL PARTNERS, LLC. 121621			13,706.53
	PSAP CONSULTANT FOR NEW CIVIC CENTER			
	PSAP CONSULTANT FOR NEW CIVIC CENTER			
12/2020 CLAC 06/22/2020 06/25/2020 58146	140845,121621,11798 MISSION CRITICAL PARTNERS, LLC. 121621			15,320.12
	PSAP CONSULTANT FOR NEW CIVIC CENTER			
	PSAP CONSULTANT FOR NEW CIVIC CENTER			
12/2020 CLAC 06/22/2020 06/25/2020 58146	140819,121643,11487 VANIR CONSTRUCTION MANAGEMENT, INC. 121643			58,099.55
	CONSTRUCTION MANAGEMENT SERVICES FOR THE NEWARK CIVIC CENTER PROJECT			
	CONSTRUCTION MANAGEMENT SERVICES FOR NCC 05/01-05/31/20			
12/2020 CLAC 06/22/2020 06/25/2020 58146	140844,121621,11798 MISSION CRITICAL PARTNERS, LLC. 121621			20,785.61
	PSAP CONSULTANT FOR NEW CIVIC CENTER			
	PSAP CONSULTANT FOR NEW CIVIC CENTER			
12/2020 CLAC 06/26/2020 06/26/2020 58172	140904,121656,11801 BUTTERFLY PROPERTY, LP 121656			1,860.00

CIVIC CENTER PROJ# 1188 EXPENDITURES for Fiscal Periods 2020/1 (07/01/2019) to 2020/12 (06/30/2020)

FND-DEPT-ACCT-PRO	Account Title	Budget	Budget Revision	Actual
401-5600-5271-1188	Professional & Special Service (continued)			
	PARKING LICENSE AGREEMENT			
	PARKING LICENSE AGREEMENT - 05/20			
12/2020 CLAC 06/26/2020 06/26/2020 58172	140893,121674,522 FEDEX 121674			28.52
	OVERNIGHT MAILING FOR PGE CONTRACTS			
	OVERNIGHT MAILING FOR PGE CONTRACTS			
	(CIVIC CENTER)			
12/2020 CLAC 06/26/2020 06/26/2020 58172	140978,121677,11858 GONZALEZ, ROYA			145.85
	121677			
	EXPENSE REIMBURSEMENT			
	BOOT PURCHASE REIMBURSEMENT			
401-5600-5271-1188	Professional & Special Service Ending Balance	0.00	0.00	25,677,120.43
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			
1/2020 JEBR 07/01/2019 10/15/2019 56677	2001.34 JEBR RESO#10928 FY19/20 - PAVILION PARKING LEASE		150,000.00	
	JEBR RESO#10928 FY19/20 - PAVILION PARKING LEASE			
	JEBR RESO#10928 FY19/20 - PAVILION PARKING LEASE			
3/2020 JEBR 09/26/2019 10/15/2019 56686	2003.11 JEBR RESO#10989-CIP ROLLOVER FY19/20		68,234,000.00	
	JEBR RESO#10989-CIP ROLLOVER FY19/20			
	JEBR RESO#10989-CIP ROLLOVER FY19/20			
4/2020 JEBR 10/10/2019 10/17/2019 56730	2004.3 JEBR RESO#10992 FY19/20 - WEBCOR CHANGE ORDERS		14,003,686.00	
	JEBR RESO#10992 FY19/20 - WEBCOR CHANGE ORDERS			
	JEBR RESO#10992 FY19/20 - WEBCOR CHANGE ORDERS			
401-5600-5280-1188	Other Contractual Services Ending Balance	0.00	82,387,686.00	0.00
401	CAPITAL OUTLAY FUND-GF Bedroom Tax Beginning Balance	0.00	0.00	0.00
	Net Transactions	0.00	82,387,686.00	25,677,120.43
	FUND 401 Totals Ending Balance	0.00	82,387,686.00	25,677,120.43
	Grand Totals Beginning Balance	0.00	0.00	0.00
	Net Transactions	0.00	82,387,686.00	25,677,120.43
	Ending Balance	0.00	82,387,686.00	25,677,120.43

# Project Transaction Report

G/L Date Range 07/01/19 - 06/30/20

Include Sub Ledger Detail

Sorted By Project - G/L Account - Date

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source/Reference	Revenue	Debit Amount	Credit Amount	Actual Balance	Net Change
CIP001188 - New Civic Center								Year-to-Date	\$0.00	
610.90.094.6220 - PROFESSIONAL SERVICES										
06/30/2020										
	2020-0000006	JE	AP	A/P Invoice Entry	Accounts Payable		5,486,227.45		5,486,227.45	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
175880	CEL CONSULTING, INC.			PO# 72653 - CIVIC CENTER SPECIAL INSPECTIONS	07/06/2020	Check	1037	7,616.92	7,616.92	
P8	BUTTERFLY PROPERTY, LP			PO# 72807 - PARKING LICENSE	07/06/2020	Check	1036	1,800.00	1,800.00	
168046	VANIR CONSTRUCTION MANAGEMENT, INC.			PO# 72970 - CONSTRUCTION MANAGEMENT	07/06/2020	Check	1062	54,164.00	54,164.00	
10860.000015	WEBCOR CONSTRUCTION, LP			PO# 71990 - CIVIC CENTER CONSTRUCTION, PROJECT 1188	07/06/2020	Check	1063	5,145,454.54	5,416,267.93	
22003776	GEOCON CONSULTANTS, INC.			PO# 72652 - CIVIC CENTER GEOTECHNICAL SERVICES	07/06/2020	Check	1045	6,108.00	6,108.00	
22004774	GEOCON CONSULTANTS, INC.			PO# 72652 - CIVIC CENTER GEOTECHNICAL SERVICES	07/06/2020	Check	1045	270.60	270.60	
							Total	\$5,215,414.06	\$5,486,227.45	
06/30/2020										
	2021-00000099	JE	AP	A/P Invoice Entry	Accounts Payable		13,882.76		5,500,110.21	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
246990	KIER & WRIGHT CIVIL ENGINEERS & SURVEYORS, INC.			FY 19/20, PO# 73181 - CIVIC CENTER PARCEL MAP	02/28/2020	Check	1237	10,766.51	10,766.51	
248296	KIER & WRIGHT CIVIL ENGINEERS & SURVEYORS, INC.			FY 19/20, PO# 73181 - CIVIC CENTER PARCEL MAP	04/22/2020	Check	1237	1,433.25	1,433.25	
242228	KIER & WRIGHT CIVIL ENGINEERS & SURVEYORS, INC.			FY 19/20, PO# 73181 - CIVIC CENTER PARCEL MAP	09/27/2019	Check	1237	1,683.00	1,683.00	
							Total	\$13,882.76	\$13,882.76	
							610.90.094.6220 Total	\$5,500,110.21	\$0.00	\$5,500,110.21
610.90.094.940.6220 - PROFESSIONAL SERVICES										
06/22/2020										
	2020-00000037	JE	GL	S.FAJEAU BOX, INC. Civic center project file sharing			75.00		5,500,185.21	
06/30/2020										
	2020-00000171	JE	GL	RCL CIP TO PROJECT CODES			25,677,120.43		31,177,305.64	

# Project Transaction Report

G/L Date Range 07/01/19 - 06/30/20

Include Sub Ledger Detail

Sorted By Project - G/L Account - Date

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source/Reference	Revenue	Debit Amount	Credit Amount	Actual Balance	Net Change
					610.90.094.940.6220 Total		\$25,677,195.43	\$0.00	\$31,177,305.64	
					CIP001188 Total		\$31,177,305.64	\$0.00	\$31,177,305.64	
					Grand Totals		\$31,177,305.64	\$0.00		

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

Transaction Journal Parameters

Report Setup Id KL-MEASGGTXFR  
 Description MEASURE GG - TXFR  
 Report Title MEASURE GG - TXFR  
 Beginning Fiscal Year/Period 2020/1  
 Ending Fiscal Year/Period 2020/12  
 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 2020/1 (07/01/2019) to 2020/12 (06/30/2020)

FND-DEPT-ACCT-PRO	Account Title		Actual
052-0000-2993	TRANSFER OUT	Beginning Balance	0.00
052-0000-2993	TRANSFER OUT	Ending Balance	0.00
052	TRANSACTION TAX FUND	Beginning Balance	0.00
		Net Transactions	0.00
	FUND 052 Totals	Ending Balance	0.00
	Grand Totals	Beginning Balance	0.00
		Net Transactions	0.00
		Ending Balance	0.00

**CITY OF NEWARK**  
**MEASURE GG TRANSACTION AND USE TAX FUND**  
**NEWARK, CALIFORNIA**  
**FINANCIAL STATEMENTS**  
**FOR FISCAL YEAR ENDED JUNE 30, 2020**

CITY OF NEWARK  
MEASURE GG TRANSACTION AND USE TAX FUND  
NEWARK, CALIFORNIA  
FINANCIAL STATEMENTS  
FOR FISCAL YEAR ENDED JUNE 30, 2020

CITY OF NEWARK  
MEASURE GG TRANSACTION AND USE TAX FUND  
FINANCIAL STATEMENTS  
FOR FISCAL YEAR ENDED JUNE 30, 2020

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## 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, 2020, and the related notes to the financial statements, which collectively comprise the Measure GG Fund's basic 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, 2020, 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, 2020, 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 required 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. 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 December 29, 2020 on our consideration of the City'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 solely 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 the effectiveness of the City's 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 City's internal control over financial reporting and compliance.

A handwritten signature in cursive script that reads "Lance, Soll &amp; Lughard, LLP".

Sacramento, California  
December 29, 2020

CITY OF NEWARK  
MEASURE GG TRANSACTION AND USE TAX FUND

BALANCE SHEET  
JUNE 30, 2020

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**Assets**

Pooled cash and investments	\$ 12,870,079
Taxes receivable	1,026,454
<b>Total Assets</b>	<b><u><u>\$ 13,896,533</u></u></b>

**Liabilities and Fund Balances**

**Liabilities**

Accounts payable and accrued liabilities	\$ 300
Unearned revenue	3,332,696
<b>Total Liabilities</b>	<b><u><u>3,332,996</u></u></b>

**Fund Balances**

Unassigned	\$ 10,563,537
<b>Total Fund Balances</b>	<b><u><u>\$ 10,563,537</u></u></b>
<b>Total Liabilities and Fund Balances</b>	<b><u><u>\$ 13,896,533</u></u></b>

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, 2020

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**Revenues**

Measure GG revenue	<u>\$ 4,690,821</u>
<b>Total Revenues</b>	<b><u>4,690,821</u></b>

**Expenditures**

Professional services	<u>1,200</u>
<b>Total Expenditures</b>	<b><u>1,200</u></b>

Excess of Revenues Over Expenditures	<u>4,689,621</u>
--------------------------------------	------------------

Fund Balances, Beginning of Year	<u>6,411,042</u>
----------------------------------	------------------

Restatements	<u>(537,126)</u>
--------------	------------------

Fund Balances, Beginning of Year, as Restated	<u>5,873,916</u>
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<b>Fund Balances, End of Year</b>	<b><u><u>\$ 10,563,537</u></u></b>
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**CITY OF NEWARK  
MEASURE GG TRANSACTION AND USE TAX FUND**

**NOTES TO FINANCIAL STATEMENTS  
YEAR ENDED JUNE 30, 2020**

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**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, 2020**

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**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, 2020:

Cash and Investments                      \$ 12,870,079

**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
Commerical 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, 2020

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**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, 2020, 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, 2020, 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, 2020.

**Note 5: Restatement of Prior Balances**

Beginning fund balance of the Measure GG Transaction and Use Tax Fund was restated by \$(537,126) due to prior year unearned revenue. It was identified by City staff that prior year receipts collected for transactions and use taxes should not have been recorded as revenue.



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 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, 2020, 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 December 29, 2020.

### **Internal Control over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) as a basis for designing 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 City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City'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 City'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 financial statements. 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 City'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 City's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

*Lance, Solt & Lughard, LLP*

Sacramento, California  
December 29, 2020

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## ***Measure GG Transaction and Use Tax Oversight Committee***

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**Date:** June 2, 2021

**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 2020

### ***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 Director 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 annual year-end compliance and financial audit conducted by the independent audit firm Lance, Soll and Lunghard, LLP (LSL). This report reflects findings on Measure GG revenues and expenditures following the full fiscal year 2020 ending June 30, 2020.

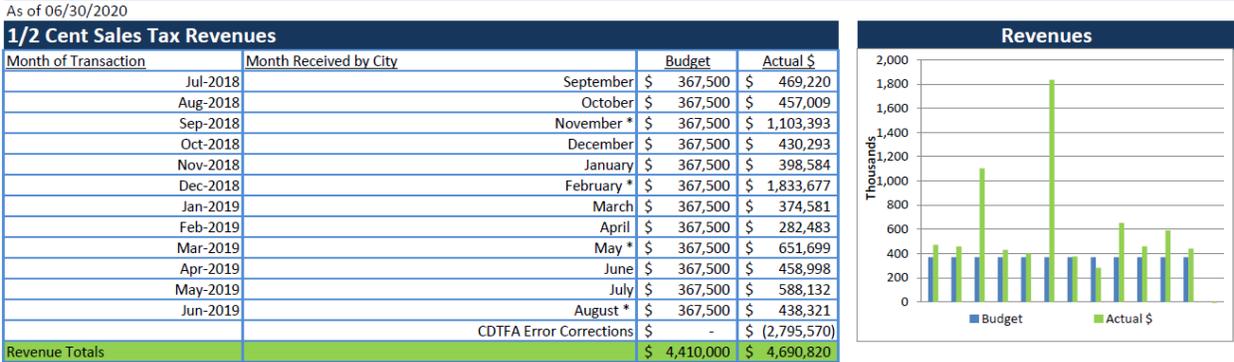
To ensure that the City is receiving all of the revenue it is owed from the Measure GG tax, the City has entered into a contract with HdL, an auditing firm from Diamond Bar, California, for audit and information services. HdL administers a system for monitoring sales and use tax receipts to identify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

### ***Fiscal Year 2020 Measure GG Revenue and Expenditures***

In Fiscal Year 2020, the California Department of Tax and Fee Administration (CDTFA) distributed a total of \$4,690,820 in Measure GG tax collected from merchants using a system of advances and true-up payments. A sizeable taxpayer misallocation was included in the Measure GG collections for FY 2020. The error is expected and will continue to be corrected in future filings.

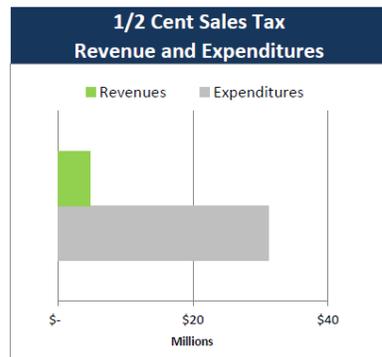
In addition, as of the first calendar quarter, CDTFA switched its method of allocating advance payments. Going forward, the first two advances will be higher, with the "clean-up payment" being less. This changes was a result of CDTFA's new financial system and new tax-collection system that was both implemented in the Fall of 2019.

## Civic Center Project Funding Summary



For the Fiscal Year (FY) 2020, starting July 1, 2019 to June 30, 2020, the expenditures that supported the Civic Center Project were \$31,178,206. The total expenditures from the start of the Project in FY 2017 to the end of FY 2020 totals \$37,486,667.

Expenditures from 1/2 Cent Sales Tax Fund			
Vendor	Action	Budget	Actual \$
		<b>Project Budget as of 7/1/2019</b>	<b>\$ 82,387,686</b>
Box.net	License for Digital Content Management		\$ 825
HdL	Audit Services Costs		\$ 900
Quality Sign & Banner	Banners for Civic Center Project		\$ 1,416
Prints Charles Reprographics	Large Format Prints of Plans		\$ 1,581
Bureau Veritas North America	Bridging Documents Review		\$ 1,663
Various	Misc. Supplies		\$ 2,205
3QC	Comissioning Sevices		\$ 12,854
Kier & Wright	Civic Center Site Survey		\$ 13,883
Butterfly Property LLP	Employee Parking		\$ 14,820
Newark Pavillion	Employee Parking		\$ 64,800
GeoCon	Geotechnical Services		\$ 91,105
Mission Critical Partners	Public Safety Consulting & Support		\$ 99,717
CEL Consulting	Construction Inspection & Quality Assurance Services		\$ 110,556
Pacific Gas & Electric (PG&E)	Design & Connection Fees		\$ 121,089
Union Sanitary District	USD Plan Review		\$ 308,795
Alameda County Water District	ACWD Deposit for Connection		\$ 350,074
Vanir Construction	Construction Management - Design Phase		\$ 482,298
Webcor Builders	Civic Center Build/Design Services		\$ 29,499,626
<b>Expenditure Totals</b>		<b>\$ 82,387,686</b>	<b>\$ 31,178,206</b>



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, 2020. 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