



CITY OF NEWARK

Measure GG Oversight Committee

City Administration Building, City Council Chambers

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

AGENDA

Thursday, November 16, 2023

6:00 P.M.

A. Call to order

B. Approval of September 20, 2022, 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 2021-2022 and the draft Annual Report – Finance Director Lee

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

F. ADJOURNMENT

MEETING INFORMATION

Members of the public may attend the meeting in person, watch online, or watch on Cable Channel 26. The ability to observe online or Cable Channel 26 is predicated on those technologies being available and functioning without technical difficulties. Should those platforms not be available, or become non-functioning, or should the City Council otherwise encounter technical difficulties that make those platforms unavailable, the City Council will proceed with business in person unless otherwise prohibited by law.

How to view the meeting remotely:

Livestream online at YouTube: <https://www.youtube.com/channel/UC383NGSxaPwZP1IkJbo2T8A>
Copy/paste the YouTube URL into your browser if the link does not automatically open.

Cable Channel 26 - if the meeting does not broadcast live, please contact your service provider and request the City of Newark channel lineup.

Zoom will no longer be available for public participation unless required by Assembly Bill 2449. Should a Committee Member or the Chair attend the meeting via Zoom pursuant to Assembly Bill 2249, then the Webinar ID <https://us06web.zoom.us/j/81484632486> will be activated. The Chair will make an announcement at the beginning of the meeting that the City will be allowing public comment via Zoom. Raise your virtual hand to notify the City Clerk that you would like to speak during the item that you wish to speak on.

How to submit written Public Comment:

Send an email to City.clerk@newark.org by 3:00 p.m. the day of the meeting. Please identify the agenda item number in the subject line of your email. Emails will be compiled into one file and will be distributed to the Committee before the meeting.

No question shall be asked of a committee 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 [Agendas and 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 [Agendas and Minutes](#). Materials prepared by City staff and distributed during the meeting are available for public inspection at the meeting or after the meeting if prepared by some other person. Documents related to closed session items or are exempt from disclosure will not be made available for public inspection. For those persons who require special accommodations, please contact the City Clerk at least two days prior to the meeting at City.clerk@newark.org or 510-578-4266.



CITY OF NEWARK

Measure GG Oversight Committee

City Administration Building, City Council Chambers

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Minutes

Tuesday, September 20, 2022

6:00 P.M.

A. Call to order

Chair Lola called the meeting to order at 6:09 p.m.

Committee Members Arteaga, Macris (via Zoom), Marzano, Pereira, and Chair Lola were all present.

B. Approval of June 2, 2021 minutes

Moved by Committee Member Macris, seconded by Committee Member Marzano 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 2020-2021 and the draft Annual Report

Finance Director Lee stated that the Measure GG revenues were 3 percent higher than anticipated. She attributed the increase to the convenience of e-commerce and California Assembly Bill 147 which required out of state retailers, meeting certain requirements, to collect and remit California's sales, use and transactions taxes.

She reviewed the \$41.6 million in expenditures for the Civic Center Project. The expenditures were primarily for the construction contractors, furnishing the new Civic Center buildings, and move-in expenses.

Ms. Lee stated that Lance, Soll & Lunghard, LLP, issued a clean opinion in the independent auditors' report.

In response to Committee questions, Ms. Lee provided clarification of the Civic Center Project Funding Summary table quarterly true ups and the high-density storage solutions expense for the Police Department.

Committee Member Macris moved, Committee Member Marzano seconded to approve the Annual Report. The motion passed, 5 AYES.

Chair Lola requested a word copy of the Annual report. Previous Committee action authorized the Chair and Vice Chair to edit the annual report, without returning to the Committee, before the report is submitted to the City Council.

E. Tour of David W. Smith City Hall, Alan L. Nagy Library, and Police Department

At 6:25 p.m. Committee Members Macris and Vice Chair Arteaga exited the meeting.

Chair Lola, Committee Members Marzano and Pereira, and member of the public Teri Marzano were given a tour of the David W. Smith City Hall by City Clerk Harrington, the Alan L. Nagy Library by Branch Manager Joe Stoner, and the Police Department by Police Captain Arguello.

F. ADJOURNMENT

At 8:00 p.m., at the conclusion of the tour, Chair Lola adjourned the meeting.

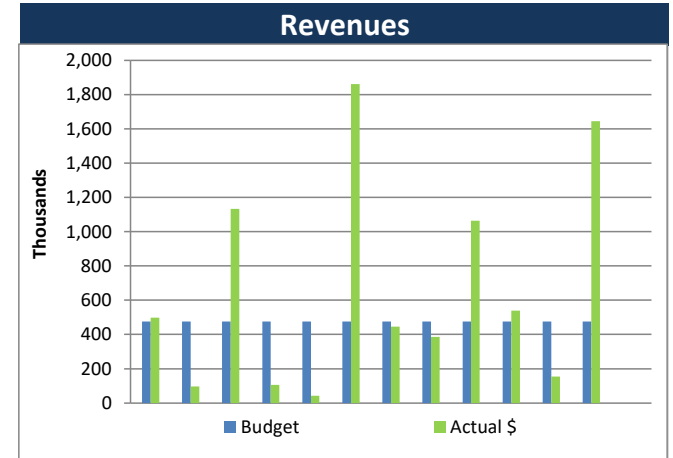
Civic Center Project Funding Summary

As of 06/30/2022

1/2 Cent Sales Tax Revenues

Month of Transaction	Month Received by City	Budget	Actual \$
Jul-2020	September	\$ 474,750	\$ 498,106
Aug-2020	October	\$ 474,750	\$ 95,740
Sep-2020	November *	\$ 474,750	\$ 1,133,012
Oct-2020	December	\$ 474,750	\$ 105,262
Nov-2020	January	\$ 474,750	\$ 42,039
Dec-2020	February *	\$ 474,750	\$ 1,861,513
Jan-2021	March	\$ 474,750	\$ 444,981
Feb-2021	April	\$ 474,750	\$ 385,576
Mar-2021	May *	\$ 474,750	\$ 1,063,840
Apr-2021	June	\$ 474,750	\$ 538,502
May-2021	July	\$ 474,750	\$ 154,347
Jun-2021	August *	\$ 474,750	\$ 1,645,323
	CDTFA Error Corrections	\$ -	\$ -
Revenue Totals		\$ 5,697,000	\$ 7,968,240

* Includes quarterly clean-up payments.



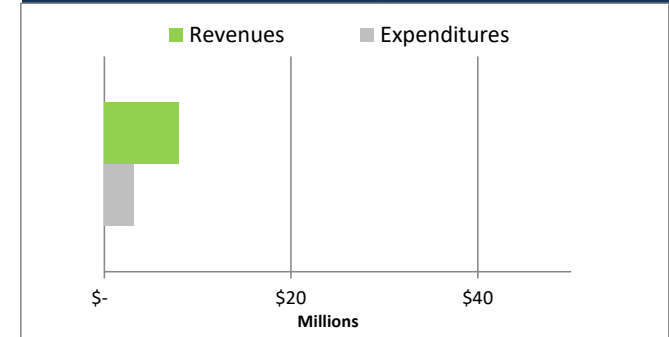
Civic Center Project Funding Summary

As of 06/30/2022

Expenditures from 1/2 Cent Sales Tax Fund

Vendor	Action	Budget	Actual \$
	<u>Project Budget as of 7/25/2019</u>	\$ 88,705,207	
THE HDL COMPANIES	Audit Services Costs		\$ 1,941
ACC ENVIROMENTAL CONSULTANTS	Hazardous Material Monitoring		\$ 2,500
ALAMEDA COUNTY WATER DISTRICT	ACWD Deposit for Connection		\$ (23,614)
AVIAT U.S. INC.	Microwave Path Analysis		\$ 103,120
BAILEY FENCE COMPANY INC			\$ 825
BLAISDELL & SONGEY, INC.	Office Supplies		\$ 321
BUTTERFLY PROPERTY, LP	Alternative Parking		\$ 5,520
CEL CONSULTING, INC.	Construction Quality Assurance Services		\$ 887
COMCAST CABLE	Comcast Cable		\$ 7,704
GEOCON CONSULTANTS, INC.	Geotechnical Services		\$ 11,493
KBM OFFICE EQUIPMENT INC	Civic Center Furniture		\$ 93,233
MANUEL FERNANDEZ CONSTRUCTION	Paint accent wall in the Council		\$ 828
MARIO ZUNIGA	Civic Center frames for historic pictures in Council		\$ 10,308
SMITH & SONS	Electrical Work		\$ 11,842
SOUTHERN CALIFORNIA BRONZE COMPANY	Bldg dedicaton plaques		\$ 4,232
STAPLES ADVANTAGE	Office Supplies		\$ 3,992
SYSTEMS & SPACE, INC.	High Density Stroage Solutions		\$ 6,675
UTILITY TELEPHONE			\$ 16,051
VANIR CONSTRUCTION MANAGEMENT, INC.	Construction Management - Design Phase		\$ 156,636
VICTOR STANLEY, INC.	Street sentry series wedge bollard		\$ 4,901
W. BRADLEY ELECTRIC, INC.	Install new outlets and breakers		\$ 4,119
WEBCOR CONSTRUCTION, LP	Civic Center Build/Design Services		\$ 2,707,546
ZORO TOOLS, INC.	Electrical tools		\$ 3,765
BOX, INC.	License for Digital Content Management		\$ 600
Various	Misc. Supplies		\$ 2,046
Expenditure Totals		\$ 88,705,207	\$ 3,137,470

Half Cent Sales Tax Revenue and Expenditures



Detail General Ledger Report

G/L Date Range 07/01/21 - 06/30/22

Exclude 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 112.00.000.000.4021 TRANSACTIONS AND USE TAX								Balance To Date:	\$0.00
07/01/2021	2022-00000192	JE	GL	RVS JE# 2021-00003330 YEJE ACCR JULY REVENUE			516,508.08		516,508.08
07/26/2021	2022-00000084	JE		TUT 05/21 - CURRENT DISTRIBUTION				155,108.08	361,400.00
07/26/2021	2022-00000084	JE		TUT 05/21 - ADVANCE				361,400.00	.00
Month July 2021 Totals							\$516,508.08	\$516,508.08	\$0.00
08/27/2021	2022-00000277	JE		TUT - 2021 2ND QTR TRUE UP				703,222.71	(703,222.71)
08/31/2021	2022-00000587	JE	GL	RVS JE# 2021-00003645 YE ACCRL FY20/21			703,222.71		.00
Month August 2021 Totals							\$703,222.71	\$703,222.71	\$0.00
09/24/2021	2022-00000495	JE		TUT 07/21 - CURRENT DISTRIBUTION				124,305.57	(124,305.57)
09/24/2021	2022-00000495	JE		TUT 07/21 - ADVANCE				373,800.00	(498,105.57)
Month September 2021 Totals							\$0.00	\$498,105.57	(\$498,105.57)
10/14/2021	2022-00001403	JE	GL	TUT AUGUST 2021 - 1ST QTR 2021				3,291.10	(501,396.67)
10/14/2021	2022-00001403	JE	GL	TUT AUGUST 2021 - 2ND QTR 2021				4,824.41	(506,221.08)
10/14/2021	2022-00001403	JE	GL	TUT AUGUST 2021 - 3RD QTR 2021				81,367.52	(587,588.60)
10/14/2021	2022-00002756	JE	GL	RVS JE# 2022-00001403 TUT AUGUST 2021			3,291.10		(584,297.50)
10/14/2021	2022-00002756	JE	GL	RVS JE# 2022-00001403 TUT AUGUST 2021			4,824.41		(579,473.09)
10/14/2021	2022-00002756	JE	GL	RVS JE# 2022-00001403 TUT AUGUST 2021			81,367.52		(498,105.57)
10/14/2021	2022-00002757	JE	GL	CORR JE# 2022-00001403 TUT AUGUST 2021				95,739.55	(593,845.12)
Month October 2021 Totals							\$89,483.03	\$185,222.58	(\$593,845.12)
11/16/2021	2022-00001404	JE	GL	TUT 3RD QTR 2021 - 1ST QTR 2021				10,400.87	(604,245.99)
11/16/2021	2022-00001404	JE	GL	TUT 3RD QTR 2021 - 2ND QTR 2021				100,713.43	(704,959.42)
11/16/2021	2022-00001404	JE	GL	TUT 3RD QTR 2021 - 3RD QTR 2021				1,622,513.72	(2,327,473.14)
11/16/2021	2022-00001404	JE	GL	TUT 3RD QTR 2021 - 4TH QTR 2021			67.71		(2,327,405.43)
11/16/2021	2022-00002758	JE	GL	RVS JE# 2022-00001404 TUT 3RD QTR 2021			10,400.87		(2,317,004.56)
11/16/2021	2022-00002758	JE	GL	RVS JE# 2022-00001404 TUT 3RD QTR 2021			100,713.43		(2,216,291.13)
11/16/2021	2022-00002758	JE	GL	RVS JE# 2022-00001404 TUT 3RD QTR 2021			1,622,513.72		(593,777.41)

Detail General Ledger Report

G/L Date Range 07/01/21 - 06/30/22

Exclude 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 112.00.000.000.4021 TRANSACTIONS AND USE TAX							Balance To Date:		\$0.00
11/16/2021	2022-00002758	JE	GL	RVS JE# 2022-00001404 TUT 3RD QTR 2021				67.71	(593,845.12)
11/16/2021	2022-00002759	JE	GL	CORR JE# 2022-00001404 TUT 3RD QTR 2021				1,133,012.09	(1,726,857.21)
Month November 2021 Totals							\$1,733,695.73	\$2,866,707.82	(\$1,726,857.21)
12/10/2021	2022-00001405	JE	GL	TUT OCT 2021 - 2ND QTR 2021				1,640.39	(1,728,497.60)
12/10/2021	2022-00001405	JE	GL	TUT OCT 2021 - 3RD QTR 2021				89,234.73	(1,817,732.33)
12/10/2021	2022-00001405	JE	GL	TUT OCT 2021 - 4TH QTR 2021				12,095.01	(1,829,827.34)
12/10/2021	2022-00001405	JE	GL	TUT OCT 2021 - PRIOR TO 2ND QTR 2021				2,291.90	(1,832,119.24)
Month December 2021 Totals							\$0.00	\$105,262.03	(\$1,832,119.24)
01/07/2022	2022-00001406	JE	GL	TUT NOV 2021 - 2nd QTR 2021				9,016.70	(1,841,135.94)
01/07/2022	2022-00001406	JE	GL	TUT NOV 2021 - 3RD QTR 2021				2,924.69	(1,844,060.63)
01/07/2022	2022-00001406	JE	GL	TUT NOV 2021 - 4TH QTR 2021				27,586.83	(1,871,647.46)
01/07/2022	2022-00001406	JE	GL	TUT NOV 2021 - PRIOR TO 2ND QTR 2021				2,510.54	(1,874,158.00)
Month January 2022 Totals							\$0.00	\$42,038.76	(\$1,874,158.00)
02/25/2022	2022-00001638	JE		TUT - 2021 4TH QTR				15,447.58	(1,889,605.58)
02/25/2022	2022-00002185	JE		RVS JE# 2022-00001638 TUT - 2021 4TH QTR			15,447.58		(1,874,158.00)
02/25/2022	2022-00002186	JE		CORR JE# 2022-00001638 TUT - 2021 4TH QTR				2,008,813.48	(3,882,971.48)
02/25/2022	2022-00002760	JE		RVS JE# 2022-00002186 TUT - 2021 4TH QTR			2,008,813.48		(1,874,158.00)
02/25/2022	2022-00002761	JE		CORR JE# 2022-00002186 TUT - 2021 4TH QTR				1,861,512.69	(3,735,670.69)
Month February 2022 Totals							\$2,024,261.06	\$3,885,773.75	(\$3,735,670.69)
03/22/2022	2022-00001978	JE		TUT 01/22 - CURRENT DISTRIBUTION				103,780.83	(3,839,451.52)
03/22/2022	2022-00001978	JE		TUT 01/22 - ADVANCE				341,200.00	(4,180,651.52)
Month March 2022 Totals							\$0.00	\$444,980.83	(\$4,180,651.52)
04/25/2022	2022-00002298	JE		TUT 02/22 - CURRENT				34,575.87	(4,215,227.39)
04/25/2022	2022-00002298	JE		TUT 02/22 - ADVANCE				351,000.00	(4,566,227.39)
Month April 2022 Totals							\$0.00	\$385,575.87	(\$4,566,227.39)

Detail General Ledger Report

G/L Date Range 07/01/21 - 06/30/22

Exclude 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 112.00.000.000.4021 TRANSACTIONS AND USE TAX							Balance To Date:		\$0.00
05/20/2022	2022-00002505	JE		TUT 1ST QTR 2022				1,063,839.59	(5,630,066.98)
Month May 2022 Totals							\$0.00	\$1,063,839.59	(\$5,630,066.98)
06/27/2022	2023-00000032	JE		TUT 04/22				104,001.92	(5,734,068.90)
06/27/2022	2023-00000032	JE		TUT 04/22				434,500.00	(6,168,568.90)
06/30/2022	2022-00002187	JE	GL	TRUE UP SALES TAX LIAB				154,347.46	(6,322,916.36)
06/30/2022	2022-00002709	JE	GL	YEJE ACCR JULY REVENUE				553,850.93	(6,876,767.29)
06/30/2022	2022-00002827	JE	GL	ACCR TUT-AUG22				1,091,472.37	(7,968,239.66)
Month June 2022 Totals							\$0.00	\$2,338,172.68	(\$7,968,239.66)
Account TRANSACTIONS AND USE TAX Totals							\$5,067,170.61	\$13,035,410.27	(\$7,968,239.66)
Program NDEPT PRGMS Totals							\$5,067,170.61	\$13,035,410.27	
Division NDEPT Totals							\$5,067,170.61	\$13,035,410.27	
Department NON DEPARTMENTAL Totals							\$5,067,170.61	\$13,035,410.27	
Fund TRANSACTION TAX FUND Totals							\$5,067,170.61	\$13,035,410.27	
Grand Totals							\$5,067,170.61	\$13,035,410.27	

Local Jurisdiction Statement of Tax Distribution

Juris Code: 450

Date: 07/21/2021

For the periods shown below

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

Current Distributions	MAY 2021	155,108.08
Current Advance	MAY 2021	361,400.00
Prior Credits		0.00

Balance	MAY 2021	516,508.08
Total Payment (by EFT)		516,508.08

Current Distributions Breakdown by Period:

Distribution Prior to 4th Quarter 2020	7,710.17
Distribution 4th Quarter 2020	2,695.50
Distribution 1st Quarter 2021	42,812.70
Distribution 2nd Quarter 2021	100,664.09
Distribution 3rd Quarter 2021	1,225.62
Current Distributions (As Above)	155,108.08

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

Juris Code: 450

Date: 08/23/2021

For the periods shown below

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

Total Due	2ND QTR 21	1,686,587.91
Prior Credits		0.00
Prior Distributions	2ND QTR 21	-229,105.20
Prior Advances	2ND QTR 21	-725,400.00
Cost of Admin		-28,860.00

Balance	2ND QTR 21	703,222.71
Total Payment (by EFT)		703,222.71

Total Due Breakdown by Period:

Distribution Prior to 4th Quarter 2020	12,500.64
Distribution 4th Quarter 2020	7,855.79
Distribution 1st Quarter 2021	156,188.02
Distribution 2nd Quarter 2021	1,508,211.67
Distribution 3rd Quarter 2021	1,831.79
Total Due (As Above)	1,686,587.91

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

California Department of Tax and Fee Administration

Local Revenue Branch, MIC: 27

PO Box 942879

Sacramento, CA 94279-0027

Juris Code: 450

Date: 09/15/2021

For the periods shown below


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

Current Distributions	JUL 2021	124,305.57
Current Advance	JUL 2021	373,800.00
Prior Credits		0.00

Balance	JUL 2021	498,105.57
Total Payment (by EFT)		498,105.57

Current Distributions Breakdown by Period:

Distribution Prior to 1st Quarter 2021	10,959.88
Distribution 1st Quarter 2021	4,243.13
Distribution 2nd Quarter 2021	95,424.94
Distribution 3rd Quarter 2021	13,677.36
Distribution 4th Quarter 2021	0.26
Current Distributions (As Above)	124,305.57



CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION

STATEMENT OF DISTRICT TAX DISTRIBUTION

Juris Code: 450

Date: 10/14/2021

For the periods shown below

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

Current Distributions	AUG 2021	-3,126,377.99
Current Advance	AUG 2021	0.00
Prior Credits		0.00
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Balance	AUG 2021	-3,126,377.99
Total Payment (by EFT)		0.00
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Current Distributions Breakdown by Period:

Distribution Prior to 1st Quarter 2021	-3,215,861.02
Distribution 1st Quarter 2021	3,291.10
Distribution 2nd Quarter 2021	4,824.41
Distribution 3rd Quarter 2021	81,367.52
Distribution 4th Quarter 2021	0.00
Current Distributions (As Above)	-3,126,377.99

If you would like to request older statements or have any questions, please contact CDTFA Local Revenue Branch by email at jservices@cdtfa.ca.gov, 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

Juris Code: 450

Date: 11/16/2021

For the periods shown below

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

Total Due	3rd QTR 2021	-1,466,400.33
Prior Credits		0.00
Prior Distributions	3rd QTR 2021	-124,305.57
Prior Advances	3rd QTR 2021	-373,800.00
Cost of Admin		-28,860.00

Balance	3rd QTR 2021	-1,993,365.90
Total Payment (by EFT)		0.00

Total Due Breakdown by Period:

Distribution Prior to 1st Quarter 2021	-3,199,960.64
Distribution 1st Quarter 2021	10,400.87
Distribution 2nd Quarter 2021	100,713.43
Distribution 3rd Quarter 2021	1,622,513.72
Distribution 4th Quarter 2021	-67.71
Total Due (As Above)	-1,466,400.33

If you would like to request older statements or have any questions, please contact CDTFA Local Revenue Branch by email at jsservices@cdtfa.ca.gov, 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

Juris Code: 450

Date: 12/10/2021

For the periods shown below

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

Current Distributions	OCT 2021	105,262.03
Current Advance	OCT 2021	0.00
Prior Credits		-1,993,365.90
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Balance	OCT 2021	-1,888,103.87
Total Payment (by EFT)		0.00
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Current Distributions Breakdown by Period:

Distribution Prior to 2nd Quarter 2021	2,291.90
Distribution 2nd Quarter 2021	1,640.39
Distribution 3rd Quarter 2021	89,234.73
Distribution 4th Quarter 2021	12,095.01
Distribution 1st Quarter 2022	0.00
Current Distributions (As Above)	105,262.03

If you would like to request older statements or have any questions, please contact CDTFA Local Revenue Branch by email at jservices@cdtfa.ca.gov, 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

Juris Code: 450

Date: 01/07/2022

For the periods shown below

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

Current Distributions	NOV 2021	42,038.76
Current Advance	NOV 2021	0.00
Prior Credits		-1,888,103.87
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Balance	NOV 2021	-1,846,065.11
Total Payment (by EFT)		0.00
<hr/>		

Current Distributions Breakdown by Period:

Distribution Prior to 2nd Quarter 2021	2,510.54
Distribution 2nd Quarter 2021	9,016.70
Distribution 3rd Quarter 2021	2,924.69
Distribution 4th Quarter 2021	27,586.83
Distribution 1st Quarter 2022	0.00
Current Distributions (As Above)	42,038.76

If you would like to request older statements or have any questions, please contact CDTFA Local Revenue Branch by email at jservices@cdtfa.ca.gov, 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: 02/15/2022

For the periods shown below

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

Total Due	4th QTR 2021	2,037,673.48
Prior Credits		-1,993,365.90
Prior Distributions	4th QTR 2021	0.00
Prior Advances	4th QTR 2021	0.00
Cost of Admin		-28,860.00

Balance	4th QTR 2021	15,447.58
Total Payment (by EFT)		15,447.58

Total Due Breakdown by Period:

Distribution Prior to 2nd Quarter 2021	11,653.32
Distribution 2nd Quarter 2021	11,750.22
Distribution 3rd Quarter 2021	98,396.78
Distribution 4th Quarter 2021	1,915,664.95
Distribution 1st Quarter 2022	208.21
Total Due (As Above)	2,037,673.48

Juris Code: 450

Date: 03/11/2022

For the periods shown below

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

Current Distributions	JAN 2022	103,780.83
Current Advance	JAN 2022	341,200.00
Prior Credits		0.00

Balance	JAN 2022	444,980.83
Total Payment (by EFT)		444,980.83

Current Distributions Breakdown by Period:

Distribution Prior to 3rd Quarter 2021	2,855.47
Distribution 3rd Quarter 2021	889.73
Distribution 4th Quarter 2021	84,642.98
Distribution 1st Quarter 2022	13,743.85
Distribution 2nd Quarter 2022	1,648.80
Current Distributions (As Above)	103,780.83

Juris Code: 450

Date: 04/08/2022

For the periods shown below

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

Current Distributions	FEB 2022	34,575.87
Current Advance	FEB 2022	351,000.00
Prior Credits		0.00

Balance	FEB 2022	385,575.87
Total Payment (by EFT)		385,575.87

Current Distributions Breakdown by Period:

Distribution Prior to 3rd Quarter 2021	3,372.85
Distribution 3rd Quarter 2021	1,327.84
Distribution 4th Quarter 2021	5,686.08
Distribution 1st Quarter 2022	24,189.10
Distribution 2nd Quarter 2022	0.00
Current Distributions (As Above)	34,575.87

Juris Code: 450

Date: 05/18/2022

For the periods shown below

Payee: CITY OF NEWARK T&U TAX

ADMIN SERVICES DIRECTOR

Total Due	1st QTR 2022	1,890,636.29
Prior Credits		0.00
Prior Distributions	1st QTR 2022	-138,356.70
Prior Advances	1st QTR 2022	-692,200.00
Cost of Admin		3,760.00

Balance	1st QTR 2022	1,063,839.59
Total Payment (by EFT)		1,063,839.59

Total Due Breakdown by Period:

Distribution Prior to 3rd Quarter 2021	1,386.31
Distribution 3rd Quarter 2021	-3,155.86
Distribution 4th Quarter 2021	76,345.29
Distribution 1st Quarter 2022	1,812,399.28
Distribution 2nd Quarter 2022	3,661.27
Total Due (As Above)	1,890,636.29

Juris Code: 450

Date: 06/10/2022

For the periods shown below

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

Current Distributions	APR 2022	104,001.92
Current Advance	APR 2022	434,500.00
Prior Credits		0.00

Balance	APR 2022	538,501.92
Total Payment (by EFT)		538,501.92

Current Distributions Breakdown by Period:

Distribution Prior to 4th Quarter 2021	-779.48
Distribution 4th Quarter 2021	3,894.52
Distribution 1st Quarter 2022	84,797.39
Distribution 2nd Quarter 2022	16,089.49
Distribution 3rd Quarter 2022	0.00
Current Distributions (As Above)	104,001.92

Juris Code: 450

Date: 07/08/2022

For the periods shown below

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

Current Distributions	MAY 2022	51,650.93
Current Advance	MAY 2022	502,200.00
Prior Credits		0.00

Balance	MAY 2022	553,850.93
Total Payment (by EFT)		553,850.93

Current Distributions Breakdown by Period:

Distribution Prior to 4th Quarter 2021	5,286.08
Distribution 4th Quarter 2021	1,353.64
Distribution 1st Quarter 2022	2,273.78
Distribution 2nd Quarter 2022	42,737.43
Distribution 3rd Quarter 2022	0.00
Current Distributions (As Above)	51,650.93



STATE OF CALIFORNIA

DIRECT DEPOSIT NUMBER
99301868

DIRECT DEPOSIT ADVICE

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

08 | 26 | 22

301868
CITY OF NEWARK T&U TAX
ADMIN SERVICES DIRECTOR
37101 NEWARK BLVD
NEWARK CA
94560

DOLLARS	CENTS
\$*1091472.	37

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: 8/22/2022 FOR THE PERIODS SHOWN BELOW

JURIS CODE: 450

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

TOTAL DUE	2ND QTR 22	2,192,135.22
PRIOR CREDITS		0.00
PRIOR DISTRIBUTIONS	2ND QTR 22	155,652.85-
PRIOR ADVANCES	2ND QTR 22	936,700.00-
COST OF ADMIN		8,310.00-

BALANCE 2ND QTR 22 1,091,472.37

TOTAL PAYMENT 1,091,472.37

TOTAL DUE BREAKDOWN BY PERIOD:

DISTRIBUTION PRIOR TO 4TH QUARTER 2021	24,767.77
DISTRIBUTION 4TH QUARTER 2021	11,966.07-
DISTRIBUTION 1ST QUARTER 2022	90,466.97
DISTRIBUTION 2ND QUARTER 2022	2,086,981.06
DISTRIBUTION 3RD QUARTER 2022	1,885.49
TOTAL DUE (AS ABOVE)	2,192,135.22

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

Accumulated Transaction Listing

G/L Date Range 07/01/21 - 06/30/22

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 112.80.080.800.6220 CONSULTANT/PROFESSIONAL SERVICES							Balance To Date:		\$0.00
09/30/2021	2021-00004012	JE	AP	Change AP Invoice Post	Change AP		1,040.64		1,040.64
<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>
SIN011742	HINDERLITER DE LLAMAS & ASSOCIATES (HDL)			CONTRACT SERVICES - TRANSACTION AND USE TAX Q1/2021	09/22/2021	Check	4147	1,040.64	1,040.64
							Total	\$1,040.64	\$1,040.64
Month September 2021 Totals							\$1,040.64	\$0.00	\$1,040.64
12/15/2021	2021-00004012	JE	AP	Change AP Invoice Post	Change AP		300.00		1,340.64
<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>
SIN013485	HINDERLITER DE LLAMAS & ASSOCIATES (HDL)			CONTRACT SERVICES - TRANSACTION TAX Q2 2021	12/10/2021	Check	4723	300.00	300.00
							Total	\$300.00	\$300.00
Month December 2021 Totals							\$300.00	\$0.00	\$1,340.64
03/23/2022	2021-00004012	JE	AP	Change AP Invoice Post	Change AP		300.00		1,640.64
<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>
SIN015420	HINDERLITER DE LLAMAS & ASSOCIATES (HDL)			CONTRACT SERVICES - TRANSACTION TAX Q3 2021	03/15/2022	Check	5412	300.00	300.00
							Total	\$300.00	\$300.00
Month March 2022 Totals							\$300.00	\$0.00	\$1,640.64
06/07/2022	2022-00002426	JE	AP	A/P Invoice Entry	Accounts Payable		300.00		1,940.64
<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>
SIN018239	HINDERLITER DE LLAMAS & ASSOCIATES (HDL)			CONTRACT SERVICES - TRANSACTION TAX Q4 2021	06/07/2022	Check	6091	300.00	300.00
							Total	\$300.00	\$300.00
Month June 2022 Totals							\$300.00	\$0.00	\$1,940.64
Account CONSULTANT/PROFESSIONAL SERVICES Totals							\$1,940.64	\$0.00	\$1,940.64
Program FINANCIAL SERVICES PRGMS Totals							\$1,940.64	\$0.00	
Division FINANCIAL SERVICES Totals							\$1,940.64	\$0.00	
Department FINANCE Totals							\$1,940.64	\$0.00	
Fund TRANSACTION TAX FUND Totals							\$1,940.64	\$0.00	
Grand Totals							\$1,940.64	\$0.00	

Accumulated Transaction Listing

G/L Date Range 07/01/21 - 06/30/22

Exclude 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 112.00.000.000.4021 TRANSACTIONS AND USE TAX								Balance To Date:	\$0.00
07/01/2021	2022-00000192	JE	GL	RVS JE# 2021-00003330 YEJE ACCR JULY REVENUE			516,508.08		516,508.08
07/26/2021	2022-00000084	JE		TUT 05/21 - CURRENT DISTRIBUTION				155,108.08	361,400.00
07/26/2021	2022-00000084	JE		TUT 05/21 - ADVANCE				361,400.00	.00
Month July 2021 Totals							\$516,508.08	\$516,508.08	\$0.00
08/27/2021	2022-00000277	JE		TUT - 2021 2ND QTR TRUE UP				703,222.71	(703,222.71)
08/31/2021	2022-00000587	JE	GL	RVS JE# 2021-00003645 YE ACCRL FY20/21			703,222.71		.00
Month August 2021 Totals							\$703,222.71	\$703,222.71	\$0.00
09/24/2021	2022-00000495	JE		TUT 07/21 - CURRENT DISTRIBUTION				124,305.57	(124,305.57)
09/24/2021	2022-00000495	JE		TUT 07/21 - ADVANCE				373,800.00	(498,105.57)
Month September 2021 Totals							\$0.00	\$498,105.57	(\$498,105.57)
10/14/2021	2022-00001403	JE	GL	TUT AUGUST 2021 - 1ST QTR 2021				3,291.10	(501,396.67)
10/14/2021	2022-00001403	JE	GL	TUT AUGUST 2021 - 2ND QTR 2021				4,824.41	(506,221.08)
10/14/2021	2022-00001403	JE	GL	TUT AUGUST 2021 - 3RD QTR 2021				81,367.52	(587,588.60)
10/14/2021	2022-00002756	JE	GL	RVS JE# 2022-00001403 TUT AUGUST 2021			3,291.10		(584,297.50)
10/14/2021	2022-00002756	JE	GL	RVS JE# 2022-00001403 TUT AUGUST 2021			4,824.41		(579,473.09)
10/14/2021	2022-00002756	JE	GL	RVS JE# 2022-00001403 TUT AUGUST 2021			81,367.52		(498,105.57)
10/14/2021	2022-00002757	JE	GL	CORR JE# 2022-00001403 TUT AUGUST 2021				95,739.55	(593,845.12)
Month October 2021 Totals							\$89,483.03	\$185,222.58	(\$593,845.12)
11/16/2021	2022-00001404	JE	GL	TUT 3RD QTR 2021 - 1ST QTR 2021				10,400.87	(604,245.99)
11/16/2021	2022-00001404	JE	GL	TUT 3RD QTR 2021 - 2ND QTR 2021				100,713.43	(704,959.42)
11/16/2021	2022-00001404	JE	GL	TUT 3RD QTR 2021 - 3RD QTR 2021				1,622,513.72	(2,327,473.14)
11/16/2021	2022-00001404	JE	GL	TUT 3RD QTR 2021 - 4TH QTR 2021			67.71		(2,327,405.43)
11/16/2021	2022-00002758	JE	GL	RVS JE# 2022-00001404 TUT 3RD QTR 2021			10,400.87		(2,317,004.56)
11/16/2021	2022-00002758	JE	GL	RVS JE# 2022-00001404 TUT 3RD QTR 2021			100,713.43		(2,216,291.13)
11/16/2021	2022-00002758	JE	GL	RVS JE# 2022-00001404 TUT 3RD QTR 2021			1,622,513.72		(593,777.41)

Accumulated Transaction Listing

G/L Date Range 07/01/21 - 06/30/22

Exclude 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 112.00.000.000.4021 TRANSACTIONS AND USE TAX							Balance To Date:		\$0.00
11/16/2021	2022-00002758	JE	GL	RVS JE# 2022-00001404 TUT 3RD QTR 2021				67.71	(593,845.12)
11/16/2021	2022-00002759	JE	GL	CORR JE# 2022-00001404 TUT 3RD QTR 2021				1,133,012.09	(1,726,857.21)
Month November 2021 Totals							\$1,733,695.73	\$2,866,707.82	(\$1,726,857.21)
12/10/2021	2022-00001405	JE	GL	TUT OCT 2021 - 2ND QTR 2021				1,640.39	(1,728,497.60)
12/10/2021	2022-00001405	JE	GL	TUT OCT 2021 - 3RD QTR 2021				89,234.73	(1,817,732.33)
12/10/2021	2022-00001405	JE	GL	TUT OCT 2021 - 4TH QTR 2021				12,095.01	(1,829,827.34)
12/10/2021	2022-00001405	JE	GL	TUT OCT 2021 - PRIOR TO 2ND QTR 2021				2,291.90	(1,832,119.24)
Month December 2021 Totals							\$0.00	\$105,262.03	(\$1,832,119.24)
01/07/2022	2022-00001406	JE	GL	TUT NOV 2021 - 2nd QTR 2021				9,016.70	(1,841,135.94)
01/07/2022	2022-00001406	JE	GL	TUT NOV 2021 - 3RD QTR 2021				2,924.69	(1,844,060.63)
01/07/2022	2022-00001406	JE	GL	TUT NOV 2021 - 4TH QTR 2021				27,586.83	(1,871,647.46)
01/07/2022	2022-00001406	JE	GL	TUT NOV 2021 - PRIOR TO 2ND QTR 2021				2,510.54	(1,874,158.00)
Month January 2022 Totals							\$0.00	\$42,038.76	(\$1,874,158.00)
02/25/2022	2022-00001638	JE		TUT - 2021 4TH QTR				15,447.58	(1,889,605.58)
02/25/2022	2022-00002185	JE		RVS JE# 2022-00001638 TUT - 2021 4TH QTR			15,447.58		(1,874,158.00)
02/25/2022	2022-00002186	JE		CORR JE# 2022-00001638 TUT - 2021 4TH QTR				2,008,813.48	(3,882,971.48)
02/25/2022	2022-00002760	JE		RVS JE# 2022-00002186 TUT - 2021 4TH QTR			2,008,813.48		(1,874,158.00)
02/25/2022	2022-00002761	JE		CORR JE# 2022-00002186 TUT - 2021 4TH QTR				1,861,512.69	(3,735,670.69)
Month February 2022 Totals							\$2,024,261.06	\$3,885,773.75	(\$3,735,670.69)
03/22/2022	2022-00001978	JE		TUT 01/22 - CURRENT DISTRIBUTION				103,780.83	(3,839,451.52)
03/22/2022	2022-00001978	JE		TUT 01/22 - ADVANCE				341,200.00	(4,180,651.52)
Month March 2022 Totals							\$0.00	\$444,980.83	(\$4,180,651.52)
04/25/2022	2022-00002298	JE		TUT 02/22 - CURRENT				34,575.87	(4,215,227.39)
04/25/2022	2022-00002298	JE		TUT 02/22 - ADVANCE				351,000.00	(4,566,227.39)
Month April 2022 Totals							\$0.00	\$385,575.87	(\$4,566,227.39)

Accumulated Transaction Listing

G/L Date Range 07/01/21 - 06/30/22

Exclude 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 112.00.000.000.4021 TRANSACTIONS AND USE TAX							Balance To Date:		\$0.00
05/20/2022	2022-00002505	JE		TUT 1ST QTR 2022				1,063,839.59	(5,630,066.98)
Month May 2022 Totals							\$0.00	\$1,063,839.59	(\$5,630,066.98)
06/27/2022	2023-00000032	JE		TUT 04/22				104,001.92	(5,734,068.90)
06/27/2022	2023-00000032	JE		TUT 04/22				434,500.00	(6,168,568.90)
06/30/2022	2022-00002187	JE	GL	TRUE UP SALES TAX LIAB				154,347.46	(6,322,916.36)
06/30/2022	2022-00002709	JE	GL	YEJE ACCR JULY REVENUE				553,850.93	(6,876,767.29)
06/30/2022	2022-00002827	JE	GL	ACCR TUT-AUG22				1,091,472.37	(7,968,239.66)
Month June 2022 Totals							\$0.00	\$2,338,172.68	(\$7,968,239.66)
Account	TRANSACTIONS AND USE TAX Totals						\$5,067,170.61	\$13,035,410.27	(\$7,968,239.66)
	Program NDEPT PRGMS Totals						\$5,067,170.61	\$13,035,410.27	
	Division NDEPT Totals						\$5,067,170.61	\$13,035,410.27	
	Department NON DEPARTMENTAL Totals						\$5,067,170.61	\$13,035,410.27	
	Fund TRANSACTION TAX FUND Totals						\$5,067,170.61	\$13,035,410.27	
Grand Totals							\$5,067,170.61	\$13,035,410.27	

Project Transaction Report

G/L Date Range 07/01/21 - 06/30/22

Include Sub Ledger Detail

Sorted By Project - Date - G/L Account

G/L Account	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	
G/L Date 07/22/2021										
610.90.094.940.6220 - CONSULTANT/PROFESSIONAL SERVICES										
	2022-00000485	JE	GL	S.FAJEAU BOX, INC. File sharing for CC			75.00		75.00	
						07/22/2021 Total	\$75.00	\$0.00	\$75.00	
G/L Date 08/10/2021										
610.90.094.940.6220 - CONSULTANT/PROFESSIONAL SERVICES										
	2022-00000187	JE	AP	A/P Invoice Entry	Accounts Payable		3,455.11		3,530.11	
<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>	
8062889261	STAPLES ADVANTAGE			OFFICE SUPPLIES	07/15/2021	Check	3723	5,025.20	3,455.11	
						Total		\$5,025.20	\$3,455.11	
610.90.094.940.6220 - CONSULTANT/PROFESSIONAL SERVICES										
	2022-00000517	JE	AP	Change AP Invoice Post	Change AP		3,455.11		6,985.22	
<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>	
8062889261	STAPLES ADVANTAGE			OFFICE SUPPLIES	07/15/2021	Check	3723	5,025.20	3,455.11	
						Total		\$5,025.20	\$3,455.11	
610.90.094.940.6220 - CONSULTANT/PROFESSIONAL SERVICES										
	2022-00000517	JE	AP	Change AP Invoice Post	Change AP			3,455.11	3,530.11	
<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>	
8062889261	STAPLES ADVANTAGE			OFFICE SUPPLIES	07/15/2021	Check	3723	5,025.20	(3,455.11)	
						Total		\$5,025.20	(\$3,455.11)	
610.90.094.940.6220 - CONSULTANT/PROFESSIONAL SERVICES										
	2022-00002063	JE	AP	Change AP Invoice Post	Change AP		3,455.11		6,985.22	
<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>	
8062889261	STAPLES ADVANTAGE			OFFICE SUPPLIES	07/15/2021	Check	3723	5,025.20	3,455.11	
						Total		\$5,025.20	\$3,455.11	
610.90.094.940.6220 - CONSULTANT/PROFESSIONAL SERVICES										
	2022-00002063	JE	AP	Change AP Invoice Post	Change AP			3,455.11	3,530.11	
<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>	
8062889261	STAPLES ADVANTAGE			OFFICE SUPPLIES	07/15/2021	Check	3723	5,025.20	(3,455.11)	
						Total		\$5,025.20	(\$3,455.11)	

Project Transaction Report

G/L Date Range 07/01/21 - 06/30/22

Include Sub Ledger Detail

Sorted By Project - Date - G/L Account

G/L Account	Journal	Journal Type	Sub Ledger	Description	Source/Reference	Revenue	Debit Amount	Credit Amount	Actual Balance	Net Change
610.90.094.940.6220 - CONSULTANT/PROFESSIONAL SERVICES										
	2022-00002143	JE	AP	Change AP Invoice Post	Change AP			3,455.11		6,985.22
<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>	
8062889261	STAPLES ADVANTAGE			OFFICE SUPPLIES	07/15/2021	Check	3723	5,025.20	3,455.11	
								Total	\$5,025.20	\$3,455.11
610.90.094.940.6220 - CONSULTANT/PROFESSIONAL SERVICES										
	2022-00002143	JE	AP	Change AP Invoice Post	Change AP			3,455.11		3,530.11
<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>	
8062889261	STAPLES ADVANTAGE			OFFICE SUPPLIES	07/15/2021	Check	3723	5,025.20	(3,455.11)	
								Total	\$5,025.20	(\$3,455.11)
								08/10/2021 Total	\$13,820.44	\$10,365.33
										\$3,530.11
G/L Date 08/23/2021										
610.90.094.940.6220 - CONSULTANT/PROFESSIONAL SERVICES										
	2022-00000633	JE	GL	S.FAJEAU BOX, INC. File sharing CC				75.00		3,605.11
610.90.094.940.6221 - GENERAL CONTRACTUAL SERVICES										
	2022-00000633	JE	GL	T.CONNOLLY ELEY CORPORATION Garden hose				424.14		4,029.25
								08/23/2021 Total	\$499.14	\$0.00
										\$4,029.25
G/L Date 08/31/2021										
610.90.094.940.6220 - CONSULTANT/PROFESSIONAL SERVICES										
	2022-00000339	JE	AP	A/P Invoice Entry	Accounts Payable			405,676.69		409,705.94
<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>	
10860.00028	WEBCOR CONSTRUCTION, LP			DESIGN-BUILD PROGRESS PAYMENT, PROJECT 1188 (7/1/21-7/31/21)	07/31/2021	Check	3892	379,051.60	399,001.69	
0015283-IN	SYSTEMS & SPACE, INC.			TASK ORDER #1 - INSTALLATION OF ROLLING DOORS	07/22/2021	Check	3882	6,675.00	6,675.00	
								Total	\$385,726.60	\$405,676.69
								08/31/2021 Total	\$405,676.69	\$0.00
										\$409,705.94
G/L Date 09/09/2021										
610.90.094.940.6220 - CONSULTANT/PROFESSIONAL SERVICES										
	2022-00000416	JE	AP	A/P Invoice Entry	Accounts Payable			1,617,903.09		2,027,609.03
<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>	
10860.00029	WEBCOR CONSTRUCTION, LP			DESIGN-BUILD PROGRESS PAYMENT, PROJECT 1188 (8/1/21-8/31/21)	08/31/2021	Check	4043	1,447,890.34	1,524,095.09	

Project Transaction Report

G/L Date Range 07/01/21 - 06/30/22

Include Sub Ledger Detail

Sorted By Project - Date - G/L Account

G/L Account	Journal	Journal Type	Sub Ledger	Description	Source/Reference	Revenue	Debit Amount	Credit Amount	Actual Balance	Net Change
171654	VANIR CONSTRUCTION MANAGEMENT, INC.			CONSTRUCTION MANAGEMENT, PROJECT 1188 (7/1/21-7/31/21)	08/09/2021 Check	3984		51,655.00	51,655.00	
171819	VANIR CONSTRUCTION MANAGEMENT, INC.			CONSTRUCTION MANAGEMENT, PROJECT 1188 (8/1/21-8/31/21)	09/08/2021 Check	4093		42,153.00	42,153.00	
								Total	\$1,541,698.34	\$1,617,903.09
						09/09/2021 Total	\$1,617,903.09	\$0.00	\$2,027,609.03	
G/L Date 09/22/2021										
610.90.094.940.6220 - CONSULTANT/PROFESSIONAL SERVICES										
	2022-00000855	JE	GL	S.FAJEAU BOX, INC. CC project file sharing			75.00		2,027,684.03	
610.90.094.940.6220 - CONSULTANT/PROFESSIONAL SERVICES										
	2022-00000855	JE	GL	S.FAJEAU AMAZON.COM*2521V3TA 1 Council flag stands			221.73		2,027,905.76	
610.90.094.940.6220 - CONSULTANT/PROFESSIONAL SERVICES										
	2022-00000855	JE	GL	S.FAJEAU AMZN MKTP US*2D12Y3RP2 Card stock			18.82		2,027,924.58	
610.90.094.940.6220 - CONSULTANT/PROFESSIONAL SERVICES										
	2022-00000855	JE	GL	T.CONNOLLY SP * AED MARKET AED cabinets			774.00		2,028,698.58	
610.90.094.940.6220 - CONSULTANT/PROFESSIONAL SERVICES										
	2022-00000855	JE	GL	CDTFA on \$774.00			83.21		2,028,781.79	
610.90.094.940.6220 - CONSULTANT/PROFESSIONAL SERVICES										
	2022-00000855	JE	GL	T.CONNOLLY AMZN MKTP US*2G2XE7D80 Coroner guards			460.77		2,029,242.56	
610.90.094.940.6220 - CONSULTANT/PROFESSIONAL SERVICES										
	2022-00000855	JE	GL	T.CONNOLLY AMZN MKTP US*2C36M4FE1 AED signage			63.40		2,029,305.96	
						09/22/2021 Total	\$1,696.93	\$0.00	\$2,029,305.96	
G/L Date 09/27/2021										
610.90.094.940.6220 - CONSULTANT/PROFESSIONAL SERVICES										
	2022-00000535	JE	AP	A/P Invoice Entry	Accounts Payable		4,390.53		2,033,696.49	
<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>	
INV10035085	ZORO TOOLS, INC.			LIFT FOR NEW EVIDENCE STORAGE	09/10/2021	Check	4096	3,765.15	3,765.15	
656	MARIO ZUNIGA			CITY COUCIL FRAMES	09/15/2021	Check	4097	616.91	625.38	
								Total	\$4,382.06	\$4,390.53
						09/27/2021 Total	\$4,390.53	\$0.00	\$2,033,696.49	
G/L Date 09/29/2021										

Project Transaction Report

G/L Date Range 07/01/21 - 06/30/22

Include Sub Ledger Detail

Sorted By Project - Date - G/L Account

G/L Account	Journal	Journal Type	Sub Ledger	Description	Source/Reference	Revenue	Debit Amount	Credit Amount	Actual Balance	Net Change
610.90.094.940.6220 - CONSULTANT/PROFESSIONAL SERVICES										
	2022-0000539	JE	AP	A/P Invoice Entry	Accounts Payable		28.36		2,033,724.85	
<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.</i>	<i>Amount</i>
8063427325	STAPLES ADVANTAGE			OFFICE SUPPLIES	09/29/2021	Check	4087	921.75		28.36
								Total	\$921.75	\$28.36
						09/29/2021 Total	\$28.36	\$0.00	\$2,033,724.85	
G/L Date 10/05/2021										
610.90.094.940.6220 - CONSULTANT/PROFESSIONAL SERVICES										
	2022-0000567	JE	AP	A/P Invoice Entry	Accounts Payable		2,500.00		2,036,224.85	
<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.</i>	<i>Amount</i>
2093-003.00#4	ACC ENVIROMENTAL CONSULTANTS			HAZARDOUS MATERIAL MONITORING - PROJECT 1188 (FINAL REPORT)	08/13/2021	Check	4102	2,500.00		2,500.00
								Total	\$2,500.00	\$2,500.00
						10/05/2021 Total	\$2,500.00	\$0.00	\$2,036,224.85	
G/L Date 10/11/2021										
610.90.094.940.6220 - CONSULTANT/PROFESSIONAL SERVICES										
	2022-0000622	JE	AP	A/P Invoice Entry	Accounts Payable		5,520.00		2,041,744.85	
<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.</i>	<i>Amount</i>
P21	BUTTERFLY PROPERTY, LP			PARKING LICENSE (JULY 2021)	08/02/2021	Check	4160	1,860.00		1,860.00
P22	BUTTERFLY PROPERTY, LP			PARKING LICENSE (AUGUST 2021)	09/14/2021	Check	4160	1,860.00		1,860.00
P23	BUTTERFLY PROPERTY, LP			PARKING LICENSE (SEPTEMBER 2021)	10/04/2021	Check	4245	1,800.00		1,800.00
								Total	\$5,520.00	\$5,520.00
						10/11/2021 Total	\$5,520.00	\$0.00	\$2,041,744.85	
G/L Date 10/22/2021										
610.90.094.940.6220 - CONSULTANT/PROFESSIONAL SERVICES										
	2022-00001128	JE	GL	S.FAJEAU BOX, INC. File sharing for CC			75.00		2,041,819.85	
						10/22/2021 Total	\$75.00	\$0.00	\$2,041,819.85	
G/L Date 11/02/2021										
610.90.094.940.6220 - CONSULTANT/PROFESSIONAL SERVICES										
	2022-0000707	JE	AP	A/P Invoice Entry	Accounts Payable		9,588.87		2,051,408.72	
<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.</i>	<i>Amount</i>
090095-21	SOUTHERN CALIFORNIA BRONZE COMPANY			BRONZE PLAQUES FOR NEW BUILDINGS, PROJECT 1188	09/14/2021	Check	4320	4,176.45		4,232.15
658	MARIO ZUNIGA			CIVIC CENTER FRAME PURCHAES	10/28/2021	Check	4328	5,284.17		5,356.72
								Total	\$9,460.62	\$9,588.87

Project Transaction Report

G/L Date Range 07/01/21 - 06/30/22

Include Sub Ledger Detail

Sorted By Project - Date - G/L Account

G/L Account	Journal	Journal Type	Sub Ledger	Description	Source/Reference	Revenue	Debit Amount	Credit Amount	Actual Balance	Net Change
						11/02/2021 Total	\$9,588.87	\$0.00	\$2,051,408.72	
G/L Date 11/04/2021										
610.90.094.940.6220 - CONSULTANT/PROFESSIONAL SERVICES										
	2022-00000751	JE	AP	A/P Invoice Entry	Accounts Payable		947,520.58		2,998,929.30	
<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.</i>	<i>Amount</i>
10041784R	AVIAT U.S. INC.			MICROWAVE RELOCATION FOR PSAP - PROJECT 1188	10/18/2021	Check	4338	103,120.00		103,120.00
171959	VANIR CONSTRUCTION MANAGEMENT, INC.			CONSTRUCTION MANAGEMENT, PROJECT 1188 (9/1/21-9/30/21)	10/07/2021	Check	4382	29,186.00		29,186.00
10860.00031	WEBCOR CONSTRUCTION, LP			DESIGN-BUILD PROGRESS PAYMENT, PROJECT 1188 (9/1/21-9/30/21)	09/30/2021	Check	4383	411,406.41		433,059.37
10860.00032	WEBCOR CONSTRUCTION, LP			DESIGN-BUILD PROGRESS PAYMENT, PROJECT 1188 (10/1/21-10/31/21)	10/31/2021	Check	4383	333,820.69		351,390.21
172135	VANIR CONSTRUCTION MANAGEMENT, INC.			CONSTRUCTION MANAGEMENT, PROJECT 1188 (10/1/21-10/31/21)	11/08/2021	Check	4503	30,765.00		30,765.00
						Total		\$908,298.10		\$947,520.58
						11/04/2021 Total	\$947,520.58	\$0.00	\$2,998,929.30	
G/L Date 11/17/2021										
610.90.094.940.6220 - CONSULTANT/PROFESSIONAL SERVICES										
	2022-00000862	JE	AP	A/P Invoice Entry	Accounts Payable		4,119.00		3,003,048.30	
<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.</i>	<i>Amount</i>
199526	W. BRADLEY ELECTRIC, INC.			INSTALLATION OF CIRCUITS IN PD SERVER ROOM	08/30/2021	Check	4467	1,748.00		1,748.00
199110	W. BRADLEY ELECTRIC, INC.			INSTALLATION OF CIRCUITS IN PD SERVER ROOM	07/27/2021	Check	4467	2,371.00		2,371.00
						Total		\$4,119.00		\$4,119.00
						11/17/2021 Total	\$4,119.00	\$0.00	\$3,003,048.30	
G/L Date 11/22/2021										
610.90.094.940.6220 - CONSULTANT/PROFESSIONAL SERVICES										
	2022-00001153	JE	GL	S.FAJEAU BOX, INC. CC project file sharing			75.00		3,003,123.30	
						11/22/2021 Total	\$75.00	\$0.00	\$3,003,123.30	
G/L Date 12/06/2021										

G/L Account	Journal	Journal Type	Sub Ledger	Description	Source/Reference	Revenue	Debit Amount	Credit Amount	Actual Balance	Net Change
610.90.094.940.6220 - CONSULTANT/PROFESSIONAL SERVICES										
	2022-0000938	JE	AP	A/P Invoice Entry	Accounts Payable		887.33		3,004,010.63	
<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.</i>	<i>Amount</i>
190046	CEL CONSULTING, INC.			SPECIAL INSPECTION/TESTING SRVS, PROJECT 1188 (7/28/21-8/27/21)	09/27/2021	Check	4524	887.33		887.33
							Total	\$887.33		\$887.33
					12/06/2021 Total		\$887.33	\$0.00		\$3,004,010.63
G/L Date 12/14/2021										
610.90.094.940.6220 - CONSULTANT/PROFESSIONAL SERVICES										
	2022-0000972	JE	AP	A/P Invoice Entry	Accounts Payable		14,960.96		3,018,971.59	
<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.</i>	<i>Amount</i>
15253	UTILITY TELEPHONE			TELECOM COORDINATION AND INSTALLATION, PROJECT 1188	06/23/2021	Check	4621	12,083.96		12,083.96
172308	VANIR CONSTRUCTION MANAGEMENT, INC.			CONSTRUCTION MANAGEMENT, PROJECT 1188 (11/1/21-11/30/21)	12/08/2021	Check	4727	2,877.00		2,877.00
							Total	\$14,960.96		\$14,960.96
					12/14/2021 Total		\$14,960.96	\$0.00		\$3,018,971.59
G/L Date 12/20/2021										
610.90.094.940.6220 - CONSULTANT/PROFESSIONAL SERVICES										
	2022-00001062	JE	AP	A/P Invoice Entry	Accounts Payable		321.12		3,019,292.71	
<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.</i>	<i>Amount</i>
120121	BLAISDELL & SONGEY, INC.			OFFICE SUPPLIES	12/20/2021	Check	4687	760.11		321.12
							Total	\$760.11		\$321.12
					12/20/2021 Total		\$321.12	\$0.00		\$3,019,292.71
G/L Date 12/22/2021										
610.90.094.940.6220 - CONSULTANT/PROFESSIONAL SERVICES										
	2022-00001299	JE	GL	S.FAJEAU BOX, INC. File sharing			75.00		3,019,367.71	
							Total	\$75.00		\$3,019,367.71
					12/22/2021 Total		\$75.00	\$0.00		\$3,019,367.71
G/L Date 01/19/2022										
610.90.094.940.6220 - CONSULTANT/PROFESSIONAL SERVICES										
	2022-00001224	JE	AP	A/P Invoice Entry	Accounts Payable		160.01		3,019,527.72	
<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.</i>	<i>Amount</i>
8064588457	STAPLES ADVANTAGE			OFFICE SUPPLIES	12/15/2021	Check	4842	1,176.70		160.01
							Total	\$1,176.70		\$160.01

Project Transaction Report

G/L Date Range 07/01/21 - 06/30/22

Include Sub Ledger Detail

Sorted By Project - Date - G/L Account

G/L Account	Journal	Journal Type	Sub Ledger	Description	Source/Reference	Revenue	Debit Amount	Credit Amount	Actual Balance	Net Change
610.90.094.940.6220 - CONSULTANT/PROFESSIONAL SERVICES										
<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>	
2022-00002063	JE	AP	Change AP Invoice Post	Change AP				160.01	3,019,687.73	
8064588457	STAPLES ADVANTAGE		OFFICE SUPPLIES		12/15/2021	Check	4842	1,176.70	160.01	
								Total	\$1,176.70	\$160.01
610.90.094.940.6220 - CONSULTANT/PROFESSIONAL SERVICES										
<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>	
2022-00002063	JE	AP	Change AP Invoice Post	Change AP				160.01	3,019,527.72	
8064588457	STAPLES ADVANTAGE		OFFICE SUPPLIES		12/15/2021	Check	4842	1,176.70	(160.01)	
								Total	\$1,176.70	(\$160.01)
610.90.094.940.6220 - CONSULTANT/PROFESSIONAL SERVICES										
<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>	
2022-00002143	JE	AP	Change AP Invoice Post	Change AP				160.01	3,019,687.73	
8064588457	STAPLES ADVANTAGE		OFFICE SUPPLIES		12/15/2021	Check	4842	1,176.70	160.01	
								Total	\$1,176.70	\$160.01
610.90.094.940.6220 - CONSULTANT/PROFESSIONAL SERVICES										
<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>	
2022-00002143	JE	AP	Change AP Invoice Post	Change AP				160.01	3,019,527.72	
8064588457	STAPLES ADVANTAGE		OFFICE SUPPLIES		12/15/2021	Check	4842	1,176.70	(160.01)	
								Total	\$1,176.70	(\$160.01)
						01/19/2022 Total	\$480.03	\$320.02	\$3,019,527.72	
G/L Date 01/24/2022										
610.90.094.940.6220 - CONSULTANT/PROFESSIONAL SERVICES										
<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>	
2022-00001628	JE	GL	S.FAJEAU BOX, INC. File sharing CC					75.00	3,019,602.72	
610.90.094.940.6220 - CONSULTANT/PROFESSIONAL SERVICES										
<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>	
2022-00001628	JE	GL	S.FAJEAU BOX, INC. File sharing CC					75.00	3,019,677.72	
						01/24/2022 Total	\$150.00	\$0.00	\$3,019,677.72	
G/L Date 01/31/2022										
610.90.094.940.6220 - CONSULTANT/PROFESSIONAL SERVICES										
<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>	
2022-00001325	JE	AP	A/P Invoice Entry	Accounts Payable				93,232.94	3,112,910.66	
103025	KBM OFFICE EQUIPMENT INC		TASK ORDER #1 - FURNITURE FOR CIVIC CENTER, PROJECT 1188		11/29/2021	Check	4921	93,232.94	93,232.94	
								Total	\$93,232.94	\$93,232.94

Project Transaction Report

G/L Date Range 07/01/21 - 06/30/22

Include Sub Ledger Detail

Sorted By Project - Date - G/L Account

G/L Account	Journal	Journal Type	Sub Ledger	Description	Source/Reference	Revenue	Debit Amount	Credit Amount	Actual Balance	Net Change
						01/31/2022 Total	\$93,232.94	\$0.00	\$3,112,910.66	
G/L Date 03/01/2022										
610.90.094.940.6220 - CONSULTANT/PROFESSIONAL SERVICES										
	2022-00001697	JE	AP	A/P Invoice Entry	Accounts Payable		6,553.12		3,119,463.78	
<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>	
81931	BAILEY FENCE COMPANY INC			FENCE INSTALLATION AT PD	02/16/2022	Check	5181	825.00	825.00	
2020105	MANUEL FERNANDEZ CONSTRUCTION			PAINT COUNCIL CHAMBERS BACK WALL, PROJECT 1188	10/22/2021	Check	5203	827.54	827.54	
SI49825	VICTOR STANLEY, INC.			BOLLARDS ON NEWARK AT CIVIC CENTER PLAZA, PROJECT 1188	01/31/2022	Check	5217	4,880.46	4,900.58	
							Total	\$6,533.00	\$6,553.12	
						03/01/2022 Total	\$6,553.12	\$0.00	\$3,119,463.78	
G/L Date 03/17/2022										
610.90.094.940.6220 - CONSULTANT/PROFESSIONAL SERVICES										
	2022-00001814	JE	RA	MAR DEPOSIT	Collections	Yes		23,614.33	3,095,849.45	
<i>Receipt Number</i>	<i>Receipt Batch</i>			<i>Receipt Description</i>	<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2022-00004277	2022-00000479			REFUND - ACWD charged based of an estimate of costs and then billed for actual work performed	ACWD		03/17/2022	23,614.33	(23,614.33)	
							Total	\$23,614.33	(\$23,614.33)	
						03/17/2022 Total	\$0.00	\$23,614.33	\$3,095,849.45	
G/L Date 03/21/2022										
610.90.094.940.6220 - CONSULTANT/PROFESSIONAL SERVICES										
	2022-00001791	JE	AP	A/P Invoice Entry	Accounts Payable		13,455.35		3,109,304.80	
<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>	
257533	COMCAST CABLE			INET COMCAST SERVICE FOR BROADCASTING (JB0000902987)	03/09/2022	Check	5275	7,703.96	7,703.96	
22005	SMITH & SONS			ADD CIRCUIT IN PD LOT FOR VEHICLE CHARGING, PROJECT 1188	02/17/2022	Check	5297	5,751.39	5,751.39	
							Total	\$13,455.35	\$13,455.35	
						03/21/2022 Total	\$13,455.35	\$0.00	\$3,109,304.80	
G/L Date 03/30/2022										
610.90.094.940.6220 - CONSULTANT/PROFESSIONAL SERVICES										
	2022-00001855	JE	AP	A/P Invoice Entry	Accounts Payable		182.27		3,109,487.07	
<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>	
8065250851	STAPLES ADVANTAGE			OFFICE SUPPLIES	02/15/2022	Check	5355	617.75	182.27	
							Total	\$617.75	\$182.27	
						03/30/2022 Total	\$182.27	\$0.00	\$3,109,487.07	

Project Transaction Report

G/L Date Range 07/01/21 - 06/30/22

Include Sub Ledger Detail

Sorted By Project - Date - G/L Account

G/L Account	Journal	Journal Type	Sub Ledger	Description	Source/Reference	Revenue	Debit Amount	Credit Amount	Actual Balance	Net Change
G/L Date 05/09/2022										
610.90.094.940.6220 - CONSULTANT/PROFESSIONAL SERVICES										
	2022-00002168	JE	AP	A/P Invoice Entry	Accounts Payable		2,340.00		3,111,827.07	
<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.</i>	<i>Amount</i>
22025	SMITH & SONS			POLICE STATION RECEPTACLE	04/28/2022	Check	5687	2,340.00		2,340.00
								Total		\$2,340.00
										\$2,340.00
										05/09/2022 Total
										\$2,340.00
										\$0.00
										\$3,111,827.07
G/L Date 05/23/2022										
610.90.094.940.6220 - CONSULTANT/PROFESSIONAL SERVICES										
	2022-00002275	JE	AP	A/P Invoice Entry	Accounts Payable		4,325.51		3,116,152.58	
<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.</i>	<i>Amount</i>
676	MARIO ZUNIGA			CIVIC CENTER FRAME PURCHASES	05/23/2022	Check	5825	4,305.99		4,325.51
								Total		\$4,305.99
										\$4,325.51
										05/23/2022 Total
										\$4,325.51
										\$0.00
										\$3,116,152.58
G/L Date 06/15/2022										
610.90.094.940.6220 - CONSULTANT/PROFESSIONAL SERVICES										
	2022-00002472	JE	AP	A/P Invoice Entry	Accounts Payable		166.11		3,116,318.69	
<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.</i>	<i>Amount</i>
8066271101	STAPLES ADVANTAGE			OFFICE SUPPLIES	05/15/2022	Check	5982	910.75		166.11
								Total		\$910.75
										\$166.11
										06/15/2022 Total
										\$166.11
										\$0.00
										\$3,116,318.69
G/L Date 06/30/2022										
610.90.094.940.6220 - CONSULTANT/PROFESSIONAL SERVICES										
	2022-00002724	JE	AP	A/P Invoice Entry	Accounts Payable		7,718.33		3,124,037.02	
<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.</i>	<i>Amount</i>
16965	UTILITY TELEPHONE			FIBER INSTALLATION TO COUNCIL A/V ROOM 03/22-06/08/22	07/15/2022	Check	6392	3,953.17		3,967.33
22023	SMITH & SONS			PD WIREMOLD	04/28/2022	Check	6386	3,751.00		3,751.00
								Total		\$7,704.17
										\$7,718.33
610.90.094.940.6220 - CONSULTANT/PROFESSIONAL SERVICES										
	2022-00002808	JE	AP	A/P Invoice Entry	Accounts Payable		11,492.50		3,135,529.52	
<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.</i>	<i>Amount</i>
221110204	GEOCON CONSULTANTS, INC.			GEOTECH SERVICES CIVIC CENTER (THROUGH 10/31/21)	11/22/2021	Check	6542	315.00		315.00
221030205	GEOCON CONSULTANTS, INC.			GEOTECH SERVICES CIVIC CENTER (THROUGH 3/21/21)	04/14/2021	Check	6542	1,946.80		1,946.80

Project Transaction Report

G/L Date Range 07/01/21 - 06/30/22

Include Sub Ledger Detail

Sorted By Project - Date - G/L Account

G/L Account	Journal	Journal Type	Sub Ledger	Description	Source/Reference	Revenue	Debit Amount	Credit Amount	Actual Balance	Net Change
221040210	GEOCON CONSULTANTS, INC.			GEOTECH SERVICES CIVIC CENTER (THROUGH 4/18/21)	05/14/2021 Check 6542			1,076.20	1,076.20	
221060336	GEOCON CONSULTANTS, INC.			GEOTECH SERVICES CIVIC CENTER (THROUGH 06/13/21)	07/06/2021 Check 6542			8,154.50	8,154.50	
								Total	\$11,492.50	\$11,492.50
06/30/2022 Total							\$19,210.83	\$0.00	\$3,135,529.52	
CIP001188 Total							\$3,169,829.20	\$34,299.68	\$3,135,529.52	
Grand Totals							\$3,169,829.20	\$34,299.68		



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

FOR THE YEAR ENDED JUNE 30, 2022

FINANCIAL STATEMENTS

Focused
on YOU



CITY OF NEWARK
MEASURE GG TRANSACTION AND USE TAX FUND
NEWARK, CALIFORNIA
FINANCIAL STATEMENTS
FOR FISCAL YEAR ENDED JUNE 30, 2022

CITY OF NEWARK
MEASURE GG TRANSACTION AND USE TAX FUND
NEWARK, CALIFORNIA
FINANCIAL STATEMENTS
FOR FISCAL YEAR ENDED JUNE 30, 2022
TABLE OF CONTENTS

	<u>Page</u>
Independent Auditors' Report	1
FINANCIAL STATEMENTS:	
Balance Sheet	4
Statement of Revenues, Expenditures and Changes in Fund Balance	5
Notes to Basic Financial Statements	6
Independent Auditors' Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	9



INDEPENDENT AUDITORS' REPORT

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

Report on the Financial Statements

Opinions

We have audited the accompanying financial statements of the Measure GG Transaction Tax Fund (Measure GG Fund) of the City of Newark, California, (the "City") as of and for the year ended June 30, 2022, and the related notes to the financial statements, which collectively comprise the Measure GG Funds' basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the Measure GG Fund of the City as of June 30, 2022, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of Matter

As described in Note 1 to the financial statements, the financial statements are prepared in accordance with the Measure GG Transaction and Use Tax Fund agreement which requires that financial statements present only the activities pertaining to the program, and does not purport to present fairly, the financial position of the City as of June 30, 2022, 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.

Responsibilities of Management 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; and for 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.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.



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

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit 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 City's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Reporting Responsibilities

Required Supplementary Information

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

Restriction of Use

Our report is intended solely for the information and use of the City of Newark, and is not intended to be, and should not be used by anyone other than these specified parties.



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

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated December 16, 2022 on our consideration of the City's internal control over the Measure GG Funds' 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 the Measure GG Funds' 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 the Measure GG Funds' financial reporting and compliance.

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

Sacramento, California
December 16, 2022

CITY OF NEWARK
MEASURE GG TRANSACTION AND USE TAX FUND

BALANCE SHEET
JUNE 30, 2022

Assets

Pooled cash and investments	\$ 12,379,212
Taxes receivable	<u>1,645,323</u>
Total Assets	<u><u>\$ 14,024,535</u></u>

Fund Balances

Unassigned	<u>\$ 14,024,535</u>
Total Fund Balances	<u><u>\$ 14,024,535</u></u>

CITY OF NEWARK
MEASURE GG TRANSACTION AND USE TAX FUND

STATEMENTS OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2022

Revenues

Measure GG revenue	\$ 7,968,240
Total Revenues	<u>7,968,240</u>

Expenditures

Professional services	1,941
Total Expenditures	<u>1,941</u>

Excess of revenues over expenditures	<u>7,966,299</u>
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Other Financing Uses

Transfers out	<u>(10,204,000)</u>
Total Other Financing Uses	<u>(10,204,000)</u>

Net change in fund balances	(2,237,701)
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Fund Balances, Beginning of Year	<u>16,262,236</u>
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Fund Balances, End of Year	<u><u>\$ 14,024,535</u></u>
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**CITY OF NEWARK
MEASURE GG TRANSACTION AND USE TAX FUND**

**NOTES TO BASIC FINANCIAL STATEMENTS
FISCAL YEAR ENDED JUNE 30, 2022**

Note 1: Summary of Significant Accounting Policies

a. Reporting Entity

All transactions of the Measure GG Transaction 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 replacement 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.

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.

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

**NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
FISCAL YEAR ENDED JUNE 30, 2022**

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, 2022:

Cash and Investments \$ 12,379,212

a. Investments

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

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

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

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.

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

**NOTES TO BASIC FINANCIAL STATEMENTS (CONTINUED)
FISCAL YEAR ENDED JUNE 30, 2022**

Note 3: Cash and Investments (Continued)

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. As of June 30, 2022, the City's investments with LAIF 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, 2022, the City invested in LAIF, which had invested 1.88% 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, 2022. These amounts totaled \$1,645,323 for the year ended June 30, 2022.



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

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

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Measure GG Transaction Tax Fund (Measure GG Fund) of the City of Newark, California (the "City"), as of and for the year ended June 30, 2022, and the related notes to the financial statements, which collectively comprise the Measure GG Funds' basic financial statements, and have issued our report thereon dated December 16, 2022.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over the Measure GG Funds' 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 over the Measure GG Funds. Accordingly, we do not express an opinion on the effectiveness of the City's internal control over the Measure GG Funds.

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 or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Measure GG Funds' 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



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

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*.

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.

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

Sacramento, California
December 16, 2022

Measure GG Transaction and Use Tax Oversight Committee

Date: November 16, 2023

To: Honorable Mayor Hannon and Council Members

From: Measure GG Oversight Committee

Subject: Measure GG Oversight Committee's Report of the Measure GG Transactions and Use Tax Revenue and Expenditures for the Fiscal Year 2022

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.

The Measure GG Fund is accounted for as part of the City's General Fund, which is a type of governmental fund included in the City's basic financial statements. The City's General Fund accounts for all the general revenues and financial resources of the City not specifically levied or collected for the other City funds, as well as the related expenditures.

The Measure GG Fund is 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 Measure GG revenues and expenditures following the full Fiscal Year (FY) 2022 ending June 30, 2022.

To ensure that the City receives 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 2022 Measure GG Revenues and Expenditures

In Fiscal Year 2022, the California Department of Tax and Fee Administration (CDTFA) distributed a total of \$7,968,240 in Measure GG tax collected from merchants using a system of advances and true-up payments.

As of the first calendar quarter, CDTFA switched its method of allocating advance payments. The first two advances will be higher in the future, with the "clean-up payment" being less. This change resulted from CDTFA's new financial system and new tax-collection system implemented in the Fall of 2019.

1/2 Cent Sales Tax Revenues			
<u>Month of Transaction</u>	<u>Month Received by City</u>	<u>Budget</u>	<u>Actual \$</u>
Jul-2020	September	\$ 474,750	\$ 498,106
Aug-2020	October	\$ 474,750	\$ 95,740
Sep-2020	November *	\$ 474,750	\$ 1,133,012
Oct-2020	December	\$ 474,750	\$ 105,262
Nov-2020	January	\$ 474,750	\$ 42,039
Dec-2020	February *	\$ 474,750	\$ 1,861,513
Jan-2021	March	\$ 474,750	\$ 444,981
Feb-2021	April	\$ 474,750	\$ 385,576
Mar-2021	May *	\$ 474,750	\$ 1,063,840
Apr-2021	June	\$ 474,750	\$ 538,502
May-2021	July	\$ 474,750	\$ 154,347
Jun-2021	August *	\$ 474,750	\$ 1,645,323
	CDTFA Error Corrections	\$ -	\$ -
Revenue Totals		\$ 5,697,000	\$ 7,968,240

For the Fiscal Year (FY) 2022, starting July 1, 2021 to June 30, 2022, the expenditures that supported the Civic Center Project were \$3,137,470. The total expenditures from the start of the Project in FY 2017 to the end of FY 2022 total \$82,225,949.

Expenditures from 1/2 Cent Sales Tax Fund

Vendor	Action	Budget	Actual \$
	<u>Project Budget as of 7/25/2019</u>	\$ 88,705,207	
THE HDL COMPANIES	Audit Services Costs		\$ 1,941
ACC ENVIROMENTAL CONSULTANTS	Hazardous Material Monitoring		\$ 2,500
ALAMEDA COUNTY WATER DISTRICT	ACWD Deposit for Connection		\$ (23,614)
AVIAT U.S. INC.	Microwave Path Analysis		\$ 103,120
BAILEY FENCE COMPANY INC			\$ 825
BLAISDELL & SONGEY, INC.	Office Supplies		\$ 321
BUTTERFLY PROPERTY, LP	Alternative Parking		\$ 5,520
CEL CONSULTING, INC.	Construction Quality Assurance Services		\$ 887
COMCAST CABLE	Comcast Cable		\$ 7,704
GEOCON CONSULTANTS, INC.	Geotechnical Services		\$ 11,493
KBM OFFICE EQUIPMENT INC	Civic Center Furniture		\$ 93,233
MANUEL FERNANDEZ CONSTRUCTION	Paint accent wall in the Council		\$ 828
MARIO ZUNIGA	Civic Center frames for historic pictures in Council		\$ 10,308
SMITH & SONS	Electrical Work		\$ 11,842
SOUTHERN CALIFORNIA BRONZE COMPANY	Bldg dedicaton plaques		\$ 4,232
STAPLES ADVANTAGE	Office Supplies		\$ 3,992
SYSTEMS & SPACE, INC.	High Density Stroage Solutions		\$ 6,675
UTILITY TELEPHONE			\$ 16,051
VANIR CONSTRUCTION MANAGEMENT, INC.	Construction Management - Design Phase		\$ 156,636
VICTOR STANLEY, INC.	Street sentry series wedge bollard		\$ 4,901
W. BRADLEY ELECTRIC, INC.	Install new outlets and breakers		\$ 4,119
WEBCOR CONSTRUCTION, LP	Civic Center Build/Design Services		\$ 2,707,546
ZORO TOOLS, INC.	Electrical tools		\$ 3,765
BOX, INC.	License for Digital Content Management		\$ 600
Various	Misc. Supplies		\$ 2,046
Expenditure Totals		\$ 88,705,207	\$ 3,137,470

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

The City established a fund (112 - 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.

At this time, the Oversight Committee has no findings to comment on for the fiscal year ending on June 30, 2022. The Oversight Committee has found the City Staff transparent and forthcoming with data and answers to our questions. It 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