



## AGENDA

### REGULAR MEETING OF THE CITIZENS STREET OVERSIGHT COMMITTEE

**Monday, September 23, 2019, 7:00 p.m.**

**Staff Liaison**

Public Works Department  
Yvetteh Ortiz | (510) 215-4382  
yortiz@ci.el-cerrito.ca.us

El Cerrito City Hall  
Hillside Conference Room  
10890 San Pablo Avenue

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**This Meeting Place is Wheelchair Accessible**

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#### **7:00 p.m. CONVENE SPECIAL MEETING**

1. **ROLL CALL** – Chair Matthew Kelly; Vice-Chair Vanessa Hill; Members Paul Allen, Kathy Fleming, and Prachi Amin
2. **ORAL COMMUNICATIONS FROM THE PUBLIC**  
*Remarks are typically limited to three minutes per person and are limited to items on the special meeting agenda only. Remarks will be heard at the time the item is discussed.*
3. **FISCAL YEAR 2018-19 REVENUES & EXPENDITURES**  
Action Requested: Review and discuss list of Fiscal Year 2018-19 financial activity (Attachment)
4. **STAFF LIASON REPORTS**  
Action Requested: Receive Fiscal Year 2019-20 Expenditure Plan Status Report (Attachment)
5. **COMMITTEE STANDING RULES**  
Action Requested: Review and discuss Standing Rules as adopted on September 30, 2014 (Attachment)
6. **COMMITTEE MEMBER ANNOUNCEMENTS, FUTURE AGENDA ITEMS AND MEETING SCHEDULE**  
Action Requested: Hear announcements from committee members and suggestions for future agenda items; and pass a motion to set agenda and date for next meeting (No Attachment)
7. **ADJOURNMENT**

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Staff Liaison, (510) 215-4382. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. (28 CFR 35.102-35.104 ADA Title I). Any writings or documents provided to a majority of the members regarding any item on this agenda will be made available for public inspection at City Hall, Public Works Department during normal business hours.

## Fiscal Year 2018-19 Street Improvement Fund

### Revenues

Date	Vendor	Project	Sub Project	Account Number	Account Name	Amount	Subtotal
<b>Street Improvement Sales Tax</b>							
07/31/2018	State of California			211-00-00 40240	Sales Tax - District Tax	\$ 140,727.53	
08/31/2018	State of California			211-00-00 40240	Sales Tax - District Tax	\$ 115,989.84	
09/30/2018	State of California			211-00-00 40240	Sales Tax - District Tax	\$ 136,760.67	
10/31/2018	State of California			211-00-00 40240	Sales Tax - District Tax	\$ 152,715.85	
11/30/2018	State of California			211-00-00 40240	Sales Tax - District Tax	\$ 157,764.70	
12/31/2018	State of California			211-00-00 40240	Sales Tax - District Tax	\$ 142,461.13	
01/31/2019	State of California			211-00-00 40240	Sales Tax - District Tax	\$ 137,682.29	
02/28/2019	State of California			211-00-00 40240	Sales Tax - District Tax	\$ 133,871.42	
03/31/2019	State of California			211-00-00 40240	Sales Tax - District Tax	\$ 134,554.94	
04/30/2019	State of California			211-00-00 40240	Sales Tax - District Tax	\$ 132,471.01	
05/31/2019	State of California			211-00-00 40240	Sales Tax - District Tax	\$ 122,536.50	
06/30/2019	State of California			211-00-00 40240	Sales Tax - District Tax	\$ 132,929.31	\$ 1,640,465.19
<b>Moratoria Street Restoration Fees</b>							
07/12/2018	CRW Permittee	C3040	3	211-00-00 48990	Other Misc Revenue	\$ 674.00	
07/12/2018	CRW Permittee	C3040	3	211-00-00 48990	Other Misc Revenue	\$ 674.00	
07/19/2018	CRW Permittee	C3040	3	211-00-00 48990	Other Misc Revenue	\$ 674.00	
07/30/2018	CRW Permittee	C3040	3	211-00-00 48990	Other Misc Revenue	\$ (674.00)	
08/16/2018	CRW Permittee	C3040	3	211-00-00 48990	Other Misc Revenue	\$ 438.20	
08/31/2018	CRW Permittee	C3040	3	211-00-00 48990	Other Misc Revenue	\$ 697.00	
12/13/2018	CRW Permittee	C3040	3	211-00-00 48990	Other Misc Revenue	\$ 697.00	
02/12/2019	CRW Permittee	C3040	3	211-00-00 48990	Other Misc Revenue	\$ 697.00	\$ 3,877.20
<b>Total Revenues</b>							<b>\$ 1,644,342.39</b>

### Expenses

Date	Vendor	Project	Sub Project	Account Number	Account Name	Amount	Subtotal
<b>Administrative</b>							
11/30/2018	WILLDAN FINANCIAL SERVICES			211-10-50 52120	Legal & Financial Svcs	\$ 250.00	
06/30/2019	WILLDAN FINANCIAL SERVICES			211-10-50 52120	Legal & Financial Svcs	\$ 1,075.00	\$ 1,325.00
<b>Debt Service</b>							
11/30/2018	Fin Auth - Debt Service			211-10-50 59990.836	Operating Xfer Out-ST IMP	\$ 352,200.00	

Date	Vendor	Project	Sub Project	Account Number	Account Name	Amount	Subtotal
06/30/2019	Fin Auth - Debt Service			211-10-50 59990.836	Operating Xfer Out-ST IMP	\$ 352,200.00	\$ 704,400.00
<b>Public Works Personnel (Non-Capital)</b>							
07/06/2018	Payroll Post			211-30-20 51110	Regular Salaries & Wages	\$ 1,291.11	
07/20/2018	Payroll Post			211-30-20 51110	Regular Salaries & Wages	\$ 1,338.20	
08/03/2018	Payroll Post			211-30-20 51110	Regular Salaries & Wages	\$ 1,271.55	
08/17/2018	Payroll Post			211-30-20 51110	Regular Salaries & Wages	\$ 1,271.55	
08/31/2018	Payroll Post			211-30-20 51110	Regular Salaries & Wages	\$ 1,271.55	
09/14/2018	Payroll Post			211-30-20 51110	Regular Salaries & Wages	\$ 1,271.55	
09/28/2018	Payroll Post			211-30-20 51110	Regular Salaries & Wages	\$ 1,271.55	
10/12/2018	Payroll Post			211-30-20 51110	Regular Salaries & Wages	\$ 1,271.55	
10/26/2018	Payroll Post			211-30-20 51110	Regular Salaries & Wages	\$ 1,271.55	
11/09/2018	Payroll Post			211-30-20 51110	Regular Salaries & Wages	\$ 1,322.94	
11/23/2018	Payroll Post			211-30-20 51110	Regular Salaries & Wages	\$ 1,380.96	
12/07/2018	Payroll Post			211-30-20 51110	Regular Salaries & Wages	\$ 1,385.94	
12/21/2018	Payroll Post			211-30-20 51110	Regular Salaries & Wages	\$ 1,382.62	
01/04/2019	Payroll Post			211-30-20 51110	Regular Salaries & Wages	\$ 648.37	
01/18/2019	Payroll Post			211-30-20 51110	Regular Salaries & Wages	\$ 622.52	
02/01/2019	Payroll Post			211-30-20 51110	Regular Salaries & Wages	\$ 624.19	
02/15/2019	Payroll Post			211-30-20 51110	Regular Salaries & Wages	\$ 629.15	
03/01/2019	Payroll Post			211-30-20 51110	Regular Salaries & Wages	\$ 637.54	
03/15/2019	Payroll Post			211-30-20 51110	Regular Salaries & Wages	\$ 625.01	
03/29/2019	Payroll Post			211-30-20 51110	Regular Salaries & Wages	\$ 625.63	
04/12/2019	Payroll Post			211-30-20 51110	Regular Salaries & Wages	\$ 625.02	
04/26/2019	Payroll Post			211-30-20 51110	Regular Salaries & Wages	\$ 612.59	
05/10/2019	Payroll Post			211-30-20 51110	Regular Salaries & Wages	\$ 349.20	
05/24/2019	Payroll Post			211-30-20 51110	Regular Salaries & Wages	\$ 1,606.86	
06/07/2019	Payroll Post			211-30-20 51110	Regular Salaries & Wages	\$ 1,606.84	
06/21/2019	Payroll Post			211-30-20 51110	Regular Salaries & Wages	\$ 1,606.87	
08/03/2018	Payroll Post			211-30-20 51150	Special Pay	\$ 2.50	
11/09/2018	Payroll Post			211-30-20 51150	Special Pay	\$ 2.50	
11/23/2018	Payroll Post			211-30-20 51150	Special Pay	\$ 2.50	
12/07/2018	Payroll Post			211-30-20 51150	Special Pay	\$ 2.50	
12/21/2018	Payroll Post			211-30-20 51150	Special Pay	\$ 2.50	
01/04/2019	Payroll Post			211-30-20 51150	Special Pay	\$ 2.50	
01/18/2019	Payroll Post			211-30-20 51150	Special Pay	\$ 2.50	
02/01/2019	Payroll Post			211-30-20 51150	Special Pay	\$ 2.50	
02/15/2019	Payroll Post			211-30-20 51150	Special Pay	\$ 2.50	
03/01/2019	Payroll Post			211-30-20 51150	Special Pay	\$ 2.50	
03/15/2019	Payroll Post			211-30-20 51150	Special Pay	\$ 2.50	
03/29/2019	Payroll Post			211-30-20 51150	Special Pay	\$ 2.50	
04/12/2019	Payroll Post			211-30-20 51150	Special Pay	\$ 2.50	
04/26/2019	Payroll Post			211-30-20 51150	Special Pay	\$ 2.50	
05/10/2019	Payroll Post			211-30-20 51150	Special Pay	\$ 2.50	
05/24/2019	Payroll Post			211-30-20 51150	Special Pay	\$ 2.50	

Date	Vendor	Project	Sub Project	Account Number	Account Name	Amount	Subtotal
06/07/2019	Payroll Post			211-30-20 51150	Special Pay	\$ 2.50	
06/21/2019	Payroll Post			211-30-20 51150	Special Pay	\$ 2.50	
07/20/2018	Payroll Post			211-30-20 51155	One-Time Payouts	\$ 318.34	
04/26/2019	Payroll Post			211-30-20 51155	One-Time Payouts	\$ 12.43	
07/06/2018	Payroll Post			211-30-20 51210	PERS Contributions	\$ 160.11	
07/20/2018	Payroll Post			211-30-20 51210	PERS Contributions	\$ 163.42	
08/03/2018	Payroll Post			211-30-20 51210	PERS Contributions	\$ 155.41	
08/17/2018	Payroll Post			211-30-20 51210	PERS Contributions	\$ 155.28	
08/31/2018	Payroll Post			211-30-20 51210	PERS Contributions	\$ 155.28	
09/14/2018	Payroll Post			211-30-20 51210	PERS Contributions	\$ 155.28	
09/28/2018	Payroll Post			211-30-20 51210	PERS Contributions	\$ 155.28	
10/12/2018	Payroll Post			211-30-20 51210	PERS Contributions	\$ 155.28	
10/26/2018	Payroll Post			211-30-20 51210	PERS Contributions	\$ 155.28	
11/09/2018	Payroll Post			211-30-20 51210	PERS Contributions	\$ 158.02	
11/23/2018	Payroll Post			211-30-20 51210	PERS Contributions	\$ 160.98	
12/07/2018	Payroll Post			211-30-20 51210	PERS Contributions	\$ 161.23	
12/21/2018	Payroll Post			211-30-20 51210	PERS Contributions	\$ 161.06	
01/04/2019	Payroll Post			211-30-20 51210	PERS Contributions	\$ 71.10	
01/18/2019	Payroll Post			211-30-20 51210	PERS Contributions	\$ 67.83	
02/01/2019	Payroll Post			211-30-20 51210	PERS Contributions	\$ 67.91	
02/15/2019	Payroll Post			211-30-20 51210	PERS Contributions	\$ 68.17	
03/01/2019	Payroll Post			211-30-20 51210	PERS Contributions	\$ 69.15	
03/15/2019	Payroll Post			211-30-20 51210	PERS Contributions	\$ 67.96	
03/29/2019	Payroll Post			211-30-20 51210	PERS Contributions	\$ 67.96	
04/12/2019	Payroll Post			211-30-20 51210	PERS Contributions	\$ 67.96	
04/26/2019	Payroll Post			211-30-20 51210	PERS Contributions	\$ 67.32	
05/10/2019	Payroll Post			211-30-20 51210	PERS Contributions	\$ 35.33	
05/24/2019	Payroll Post			211-30-20 51210	PERS Contributions	\$ 98.32	
06/07/2019	Payroll Post			211-30-20 51210	PERS Contributions	\$ 98.32	
06/21/2019	Payroll Post			211-30-20 51210	PERS Contributions	\$ 98.32	
06/30/2019	Payroll Post			211-30-20 51211	PERS UAL	\$ 1,493.59	
07/06/2018	Payroll Post			211-30-20 51220	FICA/Medicare	\$ 99.32	
07/20/2018	Payroll Post			211-30-20 51220	FICA/Medicare	\$ 122.81	
08/03/2018	Payroll Post			211-30-20 51220	FICA/Medicare	\$ 94.69	
08/17/2018	Payroll Post			211-30-20 51220	FICA/Medicare	\$ 93.17	
08/31/2018	Payroll Post			211-30-20 51220	FICA/Medicare	\$ 93.17	
09/14/2018	Payroll Post			211-30-20 51220	FICA/Medicare	\$ 94.51	
09/28/2018	Payroll Post			211-30-20 51220	FICA/Medicare	\$ 93.17	
10/12/2018	Payroll Post			211-30-20 51220	FICA/Medicare	\$ 94.51	
10/26/2018	Payroll Post			211-30-20 51220	FICA/Medicare	\$ 93.17	
11/09/2018	Payroll Post			211-30-20 51220	FICA/Medicare	\$ 98.30	
11/23/2018	Payroll Post			211-30-20 51220	FICA/Medicare	\$ 101.05	
12/07/2018	Payroll Post			211-30-20 51220	FICA/Medicare	\$ 102.74	
12/21/2018	Payroll Post			211-30-20 51220	FICA/Medicare	\$ 101.17	
01/04/2019	Payroll Post			211-30-20 51220	FICA/Medicare	\$ 48.50	

Date	Vendor	Project	Sub Project	Account Number	Account Name	Amount	Subtotal
01/18/2019	Payroll Post			211-30-20 51220	FICA/Medicare	\$ 45.38	
02/01/2019	Payroll Post			211-30-20 51220	FICA/Medicare	\$ 46.84	
02/15/2019	Payroll Post			211-30-20 51220	FICA/Medicare	\$ 45.85	
03/01/2019	Payroll Post			211-30-20 51220	FICA/Medicare	\$ 47.76	
03/15/2019	Payroll Post			211-30-20 51220	FICA/Medicare	\$ 45.56	
03/29/2019	Payroll Post			211-30-20 51220	FICA/Medicare	\$ 45.60	
04/12/2019	Payroll Post			211-30-20 51220	FICA/Medicare	\$ 46.90	
04/26/2019	Payroll Post			211-30-20 51220	FICA/Medicare	\$ 45.63	
05/10/2019	Payroll Post			211-30-20 51220	FICA/Medicare	\$ 27.37	
05/24/2019	Payroll Post			211-30-20 51220	FICA/Medicare	\$ 114.13	
06/07/2019	Payroll Post			211-30-20 51220	FICA/Medicare	\$ 122.36	
06/21/2019	Payroll Post			211-30-20 51220	FICA/Medicare	\$ 117.57	
07/06/2018	Payroll Post			211-30-20 51230	Medical Benefits	\$ 783.18	
08/03/2018	Payroll Post			211-30-20 51230	Medical Benefits	\$ 736.19	
09/14/2018	Payroll Post			211-30-20 51230	Medical Benefits	\$ 736.19	
10/12/2018	Payroll Post			211-30-20 51230	Medical Benefits	\$ 736.19	
11/09/2018	Payroll Post			211-30-20 51230	Medical Benefits	\$ 736.19	
12/07/2018	Payroll Post			211-30-20 51230	Medical Benefits	\$ 736.19	
01/04/2019	Payroll Post			211-30-20 51230	Medical Benefits	\$ 299.69	
02/01/2019	Payroll Post			211-30-20 51230	Medical Benefits	\$ 299.69	
03/01/2019	Payroll Post			211-30-20 51230	Medical Benefits	\$ 299.69	
04/12/2019	Payroll Post			211-30-20 51230	Medical Benefits	\$ 299.69	
05/10/2019	Payroll Post			211-30-20 51230	Medical Benefits	\$ 166.19	
06/07/2019	Payroll Post			211-30-20 51230	Medical Benefits	\$ 408.98	
07/06/2018	Payroll Post			211-30-20 51235	Life & LTD Insurance	\$ 39.81	
08/03/2018	Payroll Post			211-30-20 51235	Life & LTD Insurance	\$ 34.94	
09/14/2018	Payroll Post			211-30-20 51235	Life & LTD Insurance	\$ 34.94	
10/12/2018	Payroll Post			211-30-20 51235	Life & LTD Insurance	\$ 34.94	
11/09/2018	Payroll Post			211-30-20 51235	Life & LTD Insurance	\$ 34.94	
12/07/2018	Payroll Post			211-30-20 51235	Life & LTD Insurance	\$ 34.94	
01/04/2019	Payroll Post			211-30-20 51235	Life & LTD Insurance	\$ 14.91	
02/01/2019	Payroll Post			211-30-20 51235	Life & LTD Insurance	\$ 16.19	
03/01/2019	Payroll Post			211-30-20 51235	Life & LTD Insurance	\$ 16.19	
04/12/2019	Payroll Post			211-30-20 51235	Life & LTD Insurance	\$ 16.19	
05/10/2019	Payroll Post			211-30-20 51235	Life & LTD Insurance	\$ 9.36	
06/07/2019	Payroll Post			211-30-20 51235	Life & LTD Insurance	\$ 41.76	
07/06/2018	Payroll Post			211-30-20 51237	Allowances & Other Benefits	\$ 52.50	
07/20/2018	Payroll Post			211-30-20 51237	Allowances & Other Benefits	\$ 52.50	
08/03/2018	Payroll Post			211-30-20 51237	Allowances & Other Benefits	\$ 45.00	
08/17/2018	Payroll Post			211-30-20 51237	Allowances & Other Benefits	\$ 45.00	
08/31/2018	Payroll Post			211-30-20 51237	Allowances & Other Benefits	\$ 45.00	
09/14/2018	Payroll Post			211-30-20 51237	Allowances & Other Benefits	\$ 45.00	
09/28/2018	Payroll Post			211-30-20 51237	Allowances & Other Benefits	\$ 45.00	
10/12/2018	Payroll Post			211-30-20 51237	Allowances & Other Benefits	\$ 45.00	
10/26/2018	Payroll Post			211-30-20 51237	Allowances & Other Benefits	\$ 45.00	

Date	Vendor	Project	Sub Project	Account Number	Account Name	Amount	Subtotal
11/09/2018	Payroll Post			211-30-20 51237	Allowances & Other Benefits	\$ 45.00	
11/23/2018	Payroll Post			211-30-20 51237	Allowances & Other Benefits	\$ 45.00	
12/07/2018	Payroll Post			211-30-20 51237	Allowances & Other Benefits	\$ 45.00	
12/21/2018	Payroll Post			211-30-20 51237	Allowances & Other Benefits	\$ 45.00	
01/04/2019	Payroll Post			211-30-20 51237	Allowances & Other Benefits	\$ 16.50	
01/18/2019	Payroll Post			211-30-20 51237	Allowances & Other Benefits	\$ 16.50	
02/01/2019	Payroll Post			211-30-20 51237	Allowances & Other Benefits	\$ 16.50	
02/15/2019	Payroll Post			211-30-20 51237	Allowances & Other Benefits	\$ 16.50	
03/01/2019	Payroll Post			211-30-20 51237	Allowances & Other Benefits	\$ 16.50	
03/15/2019	Payroll Post			211-30-20 51237	Allowances & Other Benefits	\$ 16.50	
03/29/2019	Payroll Post			211-30-20 51237	Allowances & Other Benefits	\$ 16.50	
04/12/2019	Payroll Post			211-30-20 51237	Allowances & Other Benefits	\$ 16.50	
04/26/2019	Payroll Post			211-30-20 51237	Allowances & Other Benefits	\$ 16.50	
05/10/2019	Payroll Post			211-30-20 51237	Allowances & Other Benefits	\$ 16.50	
05/24/2019	Payroll Post			211-30-20 51237	Allowances & Other Benefits	\$ 7.50	
06/07/2019	Payroll Post			211-30-20 51237	Allowances & Other Benefits	\$ 97.50	
06/21/2019	Payroll Post			211-30-20 51237	Allowances & Other Benefits	\$ 52.50	
07/17/2018	MUNICIPAL POOLING AUTHORITY			211-30-20 51240	Workers Compensation Premiums	\$ 1,069.27	
10/29/2018	MUNICIPAL POOLING AUTHORITY			211-30-20 51240	Workers Compensation Premiums	\$ 1,069.27	
06/30/2019	Payroll Post			211-30-20 54220	Mobile/Wireless Expenses	\$ 60.00	
07/06/2018	Payroll Post			211-30-30 51110	Regular Salaries & Wages	\$ 841.83	
07/20/2018	Payroll Post			211-30-30 51110	Regular Salaries & Wages	\$ 872.70	
08/03/2018	Payroll Post			211-30-30 51110	Regular Salaries & Wages	\$ 872.08	
08/17/2018	Payroll Post			211-30-30 51110	Regular Salaries & Wages	\$ 868.40	
08/31/2018	Payroll Post			211-30-30 51110	Regular Salaries & Wages	\$ 868.39	
09/14/2018	Payroll Post			211-30-30 51110	Regular Salaries & Wages	\$ 868.50	
09/28/2018	Payroll Post			211-30-30 51110	Regular Salaries & Wages	\$ 868.40	
10/12/2018	Payroll Post			211-30-30 51110	Regular Salaries & Wages	\$ 868.43	
10/26/2018	Payroll Post			211-30-30 51110	Regular Salaries & Wages	\$ 869.01	
11/09/2018	Payroll Post			211-30-30 51110	Regular Salaries & Wages	\$ 868.42	
11/23/2018	Payroll Post			211-30-30 51110	Regular Salaries & Wages	\$ 868.43	
12/07/2018	Payroll Post			211-30-30 51110	Regular Salaries & Wages	\$ 868.42	
12/21/2018	Payroll Post			211-30-30 51110	Regular Salaries & Wages	\$ 871.02	
01/04/2019	Payroll Post			211-30-30 51110	Regular Salaries & Wages	\$ 868.41	
01/18/2019	Payroll Post			211-30-30 51110	Regular Salaries & Wages	\$ 868.43	
02/01/2019	Payroll Post			211-30-30 51110	Regular Salaries & Wages	\$ 868.43	
02/15/2019	Payroll Post			211-30-30 51110	Regular Salaries & Wages	\$ 868.40	
03/01/2019	Payroll Post			211-30-30 51110	Regular Salaries & Wages	\$ 868.44	
03/15/2019	Payroll Post			211-30-30 51110	Regular Salaries & Wages	\$ 872.37	
03/29/2019	Payroll Post			211-30-30 51110	Regular Salaries & Wages	\$ 868.40	
04/12/2019	Payroll Post			211-30-30 51110	Regular Salaries & Wages	\$ 868.41	
04/26/2019	Payroll Post			211-30-30 51110	Regular Salaries & Wages	\$ 870.83	
05/10/2019	Payroll Post			211-30-30 51110	Regular Salaries & Wages	\$ 869.27	
05/24/2019	Payroll Post			211-30-30 51110	Regular Salaries & Wages	\$ 868.45	
06/07/2019	Payroll Post			211-30-30 51110	Regular Salaries & Wages	\$ 868.45	

Date	Vendor	Project	Sub Project	Account Number	Account Name	Amount	Subtotal
06/21/2019	Payroll Post			211-30-30 51110	Regular Salaries & Wages	\$ 868.46	
07/06/2018	Payroll Post			211-30-30 51140	Overtime Pay	\$ 145.46	
07/20/2018	Payroll Post			211-30-30 51140	Overtime Pay	\$ 7.47	
08/03/2018	Payroll Post			211-30-30 51140	Overtime Pay	\$ 39.16	
08/17/2018	Payroll Post			211-30-30 51140	Overtime Pay	\$ 65.74	
08/31/2018	Payroll Post			211-30-30 51140	Overtime Pay	\$ 58.07	
09/14/2018	Payroll Post			211-30-30 51140	Overtime Pay	\$ 76.86	
09/28/2018	Payroll Post			211-30-30 51140	Overtime Pay	\$ 14.91	
10/12/2018	Payroll Post			211-30-30 51140	Overtime Pay	\$ 96.10	
10/26/2018	Payroll Post			211-30-30 51140	Overtime Pay	\$ 23.83	
11/09/2018	Payroll Post			211-30-30 51140	Overtime Pay	\$ 7.47	
11/23/2018	Payroll Post			211-30-30 51140	Overtime Pay	\$ 23.88	
12/07/2018	Payroll Post			211-30-30 51140	Overtime Pay	\$ 54.12	
12/21/2018	Payroll Post			211-30-30 51140	Overtime Pay	\$ 145.47	
01/18/2019	Payroll Post			211-30-30 51140	Overtime Pay	\$ 97.31	
02/01/2019	Payroll Post			211-30-30 51140	Overtime Pay	\$ 115.62	
02/15/2019	Payroll Post			211-30-30 51140	Overtime Pay	\$ 46.25	
03/01/2019	Payroll Post			211-30-30 51140	Overtime Pay	\$ 135.04	
03/15/2019	Payroll Post			211-30-30 51140	Overtime Pay	\$ 107.66	
03/29/2019	Payroll Post			211-30-30 51140	Overtime Pay	\$ 71.93	
04/12/2019	Payroll Post			211-30-30 51140	Overtime Pay	\$ 25.51	
04/26/2019	Payroll Post			211-30-30 51140	Overtime Pay	\$ 119.28	
05/10/2019	Payroll Post			211-30-30 51140	Overtime Pay	\$ 55.13	
05/24/2019	Payroll Post			211-30-30 51140	Overtime Pay	\$ 28.32	
06/07/2019	Payroll Post			211-30-30 51140	Overtime Pay	\$ 70.08	
06/21/2019	Payroll Post			211-30-30 51140	Overtime Pay	\$ 14.94	
07/06/2018	Payroll Post			211-30-30 51142	Straight OT	\$ 55.66	
07/20/2018	Payroll Post			211-30-30 51142	Straight OT	\$ 58.81	
08/03/2018	Payroll Post			211-30-30 51142	Straight OT	\$ 56.26	
08/17/2018	Payroll Post			211-30-30 51142	Straight OT	\$ 29.77	
08/31/2018	Payroll Post			211-30-30 51142	Straight OT	\$ 57.26	
09/14/2018	Payroll Post			211-30-30 51142	Straight OT	\$ 59.02	
09/28/2018	Payroll Post			211-30-30 51142	Straight OT	\$ 44.18	
10/12/2018	Payroll Post			211-30-30 51142	Straight OT	\$ 56.87	
10/26/2018	Payroll Post			211-30-30 51142	Straight OT	\$ 46.66	
11/09/2018	Payroll Post			211-30-30 51142	Straight OT	\$ 40.56	
11/23/2018	Payroll Post			211-30-30 51142	Straight OT	\$ 43.93	
12/07/2018	Payroll Post			211-30-30 51142	Straight OT	\$ 29.42	
12/21/2018	Payroll Post			211-30-30 51142	Straight OT	\$ 53.45	
01/18/2019	Payroll Post			211-30-30 51142	Straight OT	\$ 72.14	
02/01/2019	Payroll Post			211-30-30 51142	Straight OT	\$ 47.26	
02/15/2019	Payroll Post			211-30-30 51142	Straight OT	\$ 40.95	
03/01/2019	Payroll Post			211-30-30 51142	Straight OT	\$ 58.19	
03/15/2019	Payroll Post			211-30-30 51142	Straight OT	\$ 60.98	
03/29/2019	Payroll Post			211-30-30 51142	Straight OT	\$ 58.19	

Date	Vendor	Project	Sub Project	Account Number	Account Name	Amount	Subtotal
04/12/2019	Payroll Post			211-30-30 51142	Straight OT	\$ 42.52	
04/26/2019	Payroll Post			211-30-30 51142	Straight OT	\$ 57.06	
05/10/2019	Payroll Post			211-30-30 51142	Straight OT	\$ 47.26	
05/24/2019	Payroll Post			211-30-30 51142	Straight OT	\$ 11.92	
06/07/2019	Payroll Post			211-30-30 51142	Straight OT	\$ 58.58	
06/21/2019	Payroll Post			211-30-30 51142	Straight OT	\$ 17.50	
07/06/2018	Payroll Post			211-30-30 51150	Special Pay	\$ 13.00	
07/20/2018	Payroll Post			211-30-30 51150	Special Pay	\$ 13.00	
08/03/2018	Payroll Post			211-30-30 51150	Special Pay	\$ 13.00	
08/17/2018	Payroll Post			211-30-30 51150	Special Pay	\$ 13.00	
08/31/2018	Payroll Post			211-30-30 51150	Special Pay	\$ 13.00	
09/14/2018	Payroll Post			211-30-30 51150	Special Pay	\$ 13.00	
09/28/2018	Payroll Post			211-30-30 51150	Special Pay	\$ 13.00	
10/12/2018	Payroll Post			211-30-30 51150	Special Pay	\$ 13.00	
10/26/2018	Payroll Post			211-30-30 51150	Special Pay	\$ 13.00	
11/09/2018	Payroll Post			211-30-30 51150	Special Pay	\$ 13.00	
11/23/2018	Payroll Post			211-30-30 51150	Special Pay	\$ 13.00	
12/06/2018	Payroll Post			211-30-30 51150	Special Pay	\$ 65.00	
12/07/2018	Payroll Post			211-30-30 51150	Special Pay	\$ 13.00	
12/21/2018	Payroll Post			211-30-30 51150	Special Pay	\$ 13.00	
01/04/2019	Payroll Post			211-30-30 51150	Special Pay	\$ 13.00	
01/18/2019	Payroll Post			211-30-30 51150	Special Pay	\$ 13.00	
02/01/2019	Payroll Post			211-30-30 51150	Special Pay	\$ 13.00	
02/15/2019	Payroll Post			211-30-30 51150	Special Pay	\$ 13.00	
03/01/2019	Payroll Post			211-30-30 51150	Special Pay	\$ 13.00	
03/15/2019	Payroll Post			211-30-30 51150	Special Pay	\$ 13.00	
03/29/2019	Payroll Post			211-30-30 51150	Special Pay	\$ 13.00	
04/12/2019	Payroll Post			211-30-30 51150	Special Pay	\$ 13.00	
04/26/2019	Payroll Post			211-30-30 51150	Special Pay	\$ 13.00	
05/10/2019	Payroll Post			211-30-30 51150	Special Pay	\$ 13.00	
05/24/2019	Payroll Post			211-30-30 51150	Special Pay	\$ 13.00	
06/07/2019	Payroll Post			211-30-30 51150	Special Pay	\$ 13.00	
06/21/2019	Payroll Post			211-30-30 51150	Special Pay	\$ 13.00	
07/06/2018	Payroll Post			211-30-30 51155	One-Time Payouts	\$ 388.30	
05/24/2019	Payroll Post			211-30-30 51155	One-Time Payouts	\$ 187.43	
06/21/2019	Payroll Post			211-30-30 51155	One-Time Payouts	\$ 196.78	
07/06/2018	Payroll Post			211-30-30 51210	PERS Contributions	\$ 99.80	
07/20/2018	Payroll Post			211-30-30 51210	PERS Contributions	\$ 108.15	
08/03/2018	Payroll Post			211-30-30 51210	PERS Contributions	\$ 108.07	
08/17/2018	Payroll Post			211-30-30 51210	PERS Contributions	\$ 107.62	
08/31/2018	Payroll Post			211-30-30 51210	PERS Contributions	\$ 107.62	
09/14/2018	Payroll Post			211-30-30 51210	PERS Contributions	\$ 107.62	
09/28/2018	Payroll Post			211-30-30 51210	PERS Contributions	\$ 107.62	
10/12/2018	Payroll Post			211-30-30 51210	PERS Contributions	\$ 107.62	
10/26/2018	Payroll Post			211-30-30 51210	PERS Contributions	\$ 107.68	



Date	Vendor	Project	Sub Project	Account Number	Account Name	Amount	Subtotal
11/09/2018	Payroll Post			211-30-30 51210	PERS Contributions	\$ 107.62	
11/23/2018	Payroll Post			211-30-30 51210	PERS Contributions	\$ 107.62	
12/06/2018	Payroll Post			211-30-30 51210	PERS Contributions	\$ 7.93	
12/07/2018	Payroll Post			211-30-30 51210	PERS Contributions	\$ 107.62	
12/21/2018	Payroll Post			211-30-30 51210	PERS Contributions	\$ 107.93	
01/04/2019	Payroll Post			211-30-30 51210	PERS Contributions	\$ 107.62	
01/18/2019	Payroll Post			211-30-30 51210	PERS Contributions	\$ 107.62	
02/01/2019	Payroll Post			211-30-30 51210	PERS Contributions	\$ 107.62	
02/15/2019	Payroll Post			211-30-30 51210	PERS Contributions	\$ 107.62	
03/01/2019	Payroll Post			211-30-30 51210	PERS Contributions	\$ 107.62	
03/15/2019	Payroll Post			211-30-30 51210	PERS Contributions	\$ 108.11	
03/29/2019	Payroll Post			211-30-30 51210	PERS Contributions	\$ 107.62	
04/12/2019	Payroll Post			211-30-30 51210	PERS Contributions	\$ 107.62	
04/26/2019	Payroll Post			211-30-30 51210	PERS Contributions	\$ 107.91	
05/10/2019	Payroll Post			211-30-30 51210	PERS Contributions	\$ 107.74	
05/24/2019	Payroll Post			211-30-30 51210	PERS Contributions	\$ 107.62	
06/07/2019	Payroll Post			211-30-30 51210	PERS Contributions	\$ 107.62	
06/21/2019	Payroll Post			211-30-30 51210	PERS Contributions	\$ 107.62	
06/30/2019	Payroll Post			211-30-30 51211	PERS UAL	\$ 5,227.56	
07/06/2018	Payroll Post			211-30-30 51220	FICA/Medicare	\$ 104.98	
07/20/2018	Payroll Post			211-30-30 51220	FICA/Medicare	\$ 67.87	
08/03/2018	Payroll Post			211-30-30 51220	FICA/Medicare	\$ 69.34	
08/17/2018	Payroll Post			211-30-30 51220	FICA/Medicare	\$ 69.10	
08/31/2018	Payroll Post			211-30-30 51220	FICA/Medicare	\$ 70.61	
09/14/2018	Payroll Post			211-30-30 51220	FICA/Medicare	\$ 72.20	
09/28/2018	Payroll Post			211-30-30 51220	FICA/Medicare	\$ 66.34	
10/12/2018	Payroll Post			211-30-30 51220	FICA/Medicare	\$ 73.48	
10/26/2018	Payroll Post			211-30-30 51220	FICA/Medicare	\$ 67.20	
11/09/2018	Payroll Post			211-30-30 51220	FICA/Medicare	\$ 65.43	
11/23/2018	Payroll Post			211-30-30 51220	FICA/Medicare	\$ 67.00	
12/06/2018	Payroll Post			211-30-30 51220	FICA/Medicare	\$ 4.58	
12/07/2018	Payroll Post			211-30-30 51220	FICA/Medicare	\$ 68.18	
12/21/2018	Payroll Post			211-30-30 51220	FICA/Medicare	\$ 77.18	
01/04/2019	Payroll Post			211-30-30 51220	FICA/Medicare	\$ 61.82	
01/18/2019	Payroll Post			211-30-30 51220	FICA/Medicare	\$ 74.75	
02/01/2019	Payroll Post			211-30-30 51220	FICA/Medicare	\$ 74.26	
02/15/2019	Payroll Post			211-30-30 51220	FICA/Medicare	\$ 68.43	
03/01/2019	Payroll Post			211-30-30 51220	FICA/Medicare	\$ 76.57	
03/15/2019	Payroll Post			211-30-30 51220	FICA/Medicare	\$ 74.95	
03/29/2019	Payroll Post			211-30-30 51220	FICA/Medicare	\$ 71.73	
04/12/2019	Payroll Post			211-30-30 51220	FICA/Medicare	\$ 67.01	
04/26/2019	Payroll Post			211-30-30 51220	FICA/Medicare	\$ 75.44	
05/10/2019	Payroll Post			211-30-30 51220	FICA/Medicare	\$ 69.66	
05/24/2019	Payroll Post			211-30-30 51220	FICA/Medicare	\$ 79.54	
06/07/2019	Payroll Post			211-30-30 51220	FICA/Medicare	\$ 71.65	

Date	Vendor	Project	Sub Project	Account Number	Account Name	Amount	Subtotal
06/21/2019	Payroll Post			211-30-30 51220	FICA/Medicare	\$ 79.30	
07/06/2018	Payroll Post			211-30-30 51230	Medical Benefits	\$ 704.85	
08/03/2018	Payroll Post			211-30-30 51230	Medical Benefits	\$ 704.85	
09/14/2018	Payroll Post			211-30-30 51230	Medical Benefits	\$ 704.85	
10/12/2018	Payroll Post			211-30-30 51230	Medical Benefits	\$ 704.85	
11/09/2018	Payroll Post			211-30-30 51230	Medical Benefits	\$ 704.85	
12/07/2018	Payroll Post			211-30-30 51230	Medical Benefits	\$ 704.85	
01/04/2019	Payroll Post			211-30-30 51230	Medical Benefits	\$ 704.85	
02/01/2019	Payroll Post			211-30-30 51230	Medical Benefits	\$ 704.85	
03/01/2019	Payroll Post			211-30-30 51230	Medical Benefits	\$ 704.85	
04/12/2019	Payroll Post			211-30-30 51230	Medical Benefits	\$ 704.85	
05/10/2019	Payroll Post			211-30-30 51230	Medical Benefits	\$ 704.85	
06/07/2019	Payroll Post			211-30-30 51230	Medical Benefits	\$ 704.85	
07/06/2018	Payroll Post			211-30-30 51235	Life & LTD Insurance	\$ 22.20	
08/03/2018	Payroll Post			211-30-30 51235	Life & LTD Insurance	\$ 22.93	
09/14/2018	Payroll Post			211-30-30 51235	Life & LTD Insurance	\$ 22.93	
10/12/2018	Payroll Post			211-30-30 51235	Life & LTD Insurance	\$ 22.93	
11/09/2018	Payroll Post			211-30-30 51235	Life & LTD Insurance	\$ 22.93	
12/07/2018	Payroll Post			211-30-30 51235	Life & LTD Insurance	\$ 22.93	
01/04/2019	Payroll Post			211-30-30 51235	Life & LTD Insurance	\$ 22.93	
02/01/2019	Payroll Post			211-30-30 51235	Life & LTD Insurance	\$ 22.93	
03/01/2019	Payroll Post			211-30-30 51235	Life & LTD Insurance	\$ 22.93	
04/12/2019	Payroll Post			211-30-30 51235	Life & LTD Insurance	\$ 22.93	
05/10/2019	Payroll Post			211-30-30 51235	Life & LTD Insurance	\$ 22.93	
06/07/2019	Payroll Post			211-30-30 51235	Life & LTD Insurance	\$ 22.93	
07/17/2018	MUNICIPAL POOLING AUTHORITY			211-30-30 51240	Workers Compensation Premiums	\$ 883.31	
10/29/2018	MUNICIPAL POOLING AUTHORITY			211-30-30 51240	Workers Compensation Premiums	\$ 883.31	\$ 91,470.96

**Capital Outlay**

**Annual Street Improvement Program, C3027**

12/11/2018	Metropolitan Transportation Commission			211-90-50 52130	Architect/Engineering Svc	\$ 1,500.00	
02/12/2019	Metropolitan Transportation Commission			211-90-50 52130	Architect/Engineering Svc	\$ 4,200.00	
10/03/2018	AVILA PROJECT MANAGEMENT	C3027	1	211-90-50 52190	Miscellaneous Prof Svcs	\$ 2,867.50	
10/16/2018	AVILA PROJECT MANAGEMENT	C3027	1	211-90-50 52190	Miscellaneous Prof Svcs	\$ 232.50	
11/26/2018	AVILA PROJECT MANAGEMENT	C3027	1	211-90-50 52190	Miscellaneous Prof Svcs	\$ 155.00	
12/18/2018	AVILA PROJECT MANAGEMENT	C3027	1	211-90-50 52190	Miscellaneous Prof Svcs	\$ 310.00	
01/29/2019	AVILA PROJECT MANAGEMENT	C3027	1	211-90-50 52190	Miscellaneous Prof Svcs	\$ 2,247.50	
02/12/2019	AVILA PROJECT MANAGEMENT	C3027	1	211-90-50 52190	Miscellaneous Prof Svcs	\$ 5,882.50	
03/26/2019	AVILA PROJECT MANAGEMENT	C3027	1	211-90-50 52190	Miscellaneous Prof Svcs	\$ 57.50	
04/23/2019	AVILA PROJECT MANAGEMENT	C3027	1	211-90-50 52190	Miscellaneous Prof Svcs	\$ 1,472.50	
06/04/2019	AVILA PROJECT MANAGEMENT	C3027	1	211-90-50 52190	Miscellaneous Prof Svcs	\$ 155.00	
06/04/2019	AVILA PROJECT MANAGEMENT	C3027	1	211-90-50 52190	Miscellaneous Prof Svcs	\$ 1,317.50	
06/30/2019	AVILA PROJECT MANAGEMENT	C3027	1	211-90-50 52190	Miscellaneous Prof Svcs	\$ 232.50	
09/11/2018	PMK CONTRACTORS	C3027	18	211-90-50 53810	Construction Services	\$ 62,023.65	

Date	Vendor	Project	Sub Project	Account Number	Account Name	Amount	Subtotal
08/28/2018	AVILA PROJECT MANAGEMENT	C3027	19	211-90-50 52130	Architect/Engineering Svc	\$ 630.00	
10/03/2018	AVILA PROJECT MANAGEMENT	C3027	19	211-90-50 52130	Architect/Engineering Svc	\$ 6,330.00	
10/16/2018	AVILA PROJECT MANAGEMENT	C3027	19	211-90-50 52130	Architect/Engineering Svc	\$ 9,080.00	
11/26/2018	AVILA PROJECT MANAGEMENT	C3027	19	211-90-50 52130	Architect/Engineering Svc	\$ 4,505.00	
12/18/2018	AVILA PROJECT MANAGEMENT	C3027	19	211-90-50 52130	Architect/Engineering Svc	\$ 455.00	
01/29/2019	AVILA PROJECT MANAGEMENT	C3027	19	211-90-50 52130	Architect/Engineering Svc	\$ 2,995.00	
10/16/2018	BSK Associates	C3027	19	211-90-50 52190	Miscellaneous Prof Svcs	\$ 3,704.00	
07/10/2018	AVILA PROJECT MANAGEMENT	C3027	20	211-90-50 52190	Miscellaneous Prof Svcs	\$ 7,322.50	
08/28/2018	AVILA PROJECT MANAGEMENT	C3027	20	211-90-50 52190	Miscellaneous Prof Svcs	\$ 8,292.50	
10/03/2018	AVILA PROJECT MANAGEMENT	C3027	20	211-90-50 52190	Miscellaneous Prof Svcs	\$ 19,392.50	
10/16/2018	AVILA PROJECT MANAGEMENT	C3027	20	211-90-50 52190	Miscellaneous Prof Svcs	\$ 3,280.00	
11/26/2018	AVILA PROJECT MANAGEMENT	C3027	20	211-90-50 52190	Miscellaneous Prof Svcs	\$ 367.50	
12/18/2018	AVILA PROJECT MANAGEMENT	C3027	20	211-90-50 52190	Miscellaneous Prof Svcs	\$ 542.50	
01/23/2019	BSK Associates	C3027	20	211-90-50 52190	Miscellaneous Prof Svcs	\$ 342.50	
08/21/2018	Telfer Pavement Technologies, LLC	C3027	20	211-90-50 53810	Construction Services	\$ 39,938.12	
10/23/2018	Telfer Pavement Technologies, LLC	C3027	20	211-90-50 53810	Construction Services	\$ 128,562.43	
10/24/2018	BAYSIDE STRIPE & SEAL, INC.	C3027	20	211-90-50 53810	Construction Services	\$ 5,530.00	
12/18/2018	Telfer Pavement Technologies, LLC	C3027	20	211-90-50 53810	Construction Services	\$ 8,868.45	
03/26/2019	AVILA PROJECT MANAGEMENT	C3027	21	211-90-50 52190	Miscellaneous Prof Svcs	\$ 8,747.50	
04/23/2019	AVILA PROJECT MANAGEMENT	C3027	21	211-90-50 52190	Miscellaneous Prof Svcs	\$ 7,097.50	
06/04/2019	AVILA PROJECT MANAGEMENT	C3027	21	211-90-50 52190	Miscellaneous Prof Svcs	\$ 1,720.00	
06/04/2019	AVILA PROJECT MANAGEMENT	C3027	21	211-90-50 52190	Miscellaneous Prof Svcs	\$ 2,045.00	
06/30/2019	AVILA PROJECT MANAGEMENT	C3027	21	211-90-50 52190	Miscellaneous Prof Svcs	\$ 3,552.50	
04/02/2019	BXPRESS	C3027	21	211-90-50 54410	Printing & Binding	\$ 88.51	
05/13/2019	BXPRESS	C3027	21	211-90-50 54410	Printing & Binding	\$ 169.76	\$ 356,212.42
<b>Traffic Safety &amp; Management Program, C3070</b>							
06/24/2019	National Data & Surveying Service	C3070	1	211-90-50 53810	Construction Services	\$ 1,350.00	
07/06/2018	Payroll Post	C3070	3	211-30-20 51110	Regular Salaries & Wages	\$ 80.33	
07/06/2018	Payroll Post	C3070	3	211-30-20 51220	FICA/Medicare	\$ 5.75	
07/23/2018	LAKE TRAFFIC SOLUTIONS, LLC	C3070	3	211-90-50 53810	Construction Services	\$ 475.22	
07/25/2018	LAKE TRAFFIC SOLUTIONS, LLC	C3070	3	211-90-50 53810	Construction Services	\$ 26.95	\$ 1,938.25
<b>Central Ave &amp; Carlson Blvd Street Improv</b>							
07/10/2018	AVILA PROJECT MANAGEMENT	C3077	2	211-90-50 52130	Architect/Engineering Svc	\$ 3,837.50	
08/28/2018	AVILA PROJECT MANAGEMENT	C3077	2	211-90-50 52130	Architect/Engineering Svc	\$ 12,325.00	
10/16/2018	AVILA PROJECT MANAGEMENT	C3077	2	211-90-50 52130	Architect/Engineering Svc	\$ 1,060.00	
11/26/2018	AVILA PROJECT MANAGEMENT	C3077	2	211-90-50 52130	Architect/Engineering Svc	\$ 580.00	
12/18/2018	AVILA PROJECT MANAGEMENT	C3077	2	211-90-50 52130	Architect/Engineering Svc	\$ 2,525.00	
02/12/2019	AVILA PROJECT MANAGEMENT	C3077	2	211-90-50 52130	Architect/Engineering Svc	\$ 800.00	
03/26/2019	AVILA PROJECT MANAGEMENT	C3077	2	211-90-50 52130	Architect/Engineering Svc	\$ 560.00	
04/23/2019	AVILA PROJECT MANAGEMENT	C3077	2	211-90-50 52130	Architect/Engineering Svc	\$ 85.00	
06/04/2019	AVILA PROJECT MANAGEMENT	C3077	2	211-90-50 52130	Architect/Engineering Svc	\$ 855.00	
11/26/2018	AVILA PROJECT MANAGEMENT	C3077	3	211-90-50 52190	Miscellaneous Prof Svcs	\$ 6,198.50	
12/18/2018	AVILA PROJECT MANAGEMENT	C3077	3	211-90-50 52190	Miscellaneous Prof Svcs	\$ 9,677.25	

Date	Vendor	Project	Sub Project	Account Number	Account Name	Amount	Subtotal
01/29/2019	AVILA PROJECT MANAGEMENT	C3077	3	211-90-50 52190	Miscellaneous Prof Svcs	\$ 9,185.00	
02/12/2019	AVILA PROJECT MANAGEMENT	C3077	3	211-90-50 52190	Miscellaneous Prof Svcs	\$ 7,953.00	
03/26/2019	AVILA PROJECT MANAGEMENT	C3077	3	211-90-50 52190	Miscellaneous Prof Svcs	\$ 2,238.50	
12/18/2018	Kerex Engineering Inc.	C3077	3	211-90-50 53810	Construction Services	\$ 15,164.00	
02/12/2019	Kerex Engineering Inc.	C3077	3	211-90-50 53810	Construction Services	\$ 36,696.74	
03/26/2019	Kerex Engineering Inc.	C3077	3	211-90-50 53810	Construction Services	\$ 75,104.67	
04/02/2019	Bay View Tree Service	C3077	3	211-90-50 53810	Construction Services	\$ 1,733.00	
04/16/2019	Kerex Engineering Inc.	C3077	3	211-90-50 53810	Construction Services	\$ 68,027.41	
06/04/2019	Kerex Engineering Inc.	C3077	3	211-90-50 53810	Construction Services	\$ 39,269.73	
06/14/2019	Kerex Engineering Inc.	C3077	3	211-90-50 53810	Construction Services	\$ 14,435.76	
08/15/2018	BAY AREA NEWS GROUP EASTBAY	C3077	3	211-90-50 54310	Legal Notices & Advertise	\$ 303.30	
08/03/2018	BPXPRESS	C3077	3	211-90-50 54410	Printing & Binding	\$ 125.14	\$ 308,739.50
<b><i>Eureka Ave &amp; Lexington Ave Street Improv</i></b>							
01/29/2019	AVILA PROJECT MANAGEMENT	C3078	1	211-90-50 52130	Architect/Engineering Svc	\$ 3,575.00	
02/12/2019	AVILA PROJECT MANAGEMENT	C3078	1	211-90-50 52130	Architect/Engineering Svc	\$ 4,650.00	
03/26/2019	AVILA PROJECT MANAGEMENT	C3078	1	211-90-50 52130	Architect/Engineering Svc	\$ 3,880.00	
04/23/2019	AVILA PROJECT MANAGEMENT	C3078	1	211-90-50 52130	Architect/Engineering Svc	\$ 5,050.00	
06/04/2019	AVILA PROJECT MANAGEMENT	C3078	1	211-90-50 52130	Architect/Engineering Svc	\$ 2,997.50	
06/04/2019	Dryard, LLC	C3078	1	211-90-50 52190	Miscellaneous Prof Svcs	\$ 1,471.45	
05/13/2019	BAY AREA NEWS GROUP EASTBAY	C3078	1	211-90-50 54310	Legal Notices & Advertise	\$ 567.00	
11/19/2018	BPXPRESS	C3078	1	211-90-50 54410	Printing & Binding	\$ 76.11	
06/30/2019	BPXPRESS	C3078	1	211-90-50 54410	Printing & Binding	\$ 469.96	
06/04/2019	AVILA PROJECT MANAGEMENT	C3078	2	211-90-50 52130	Architect/Engineering Svc	\$ 1,162.50	
06/04/2019	AVILA PROJECT MANAGEMENT	C3078	2	211-90-50 52130	Architect/Engineering Svc	\$ 1,887.50	
06/30/2019	AVILA PROJECT MANAGEMENT	C3078	2	211-90-50 52130	Architect/Engineering Svc	\$ 1,000.00	\$ 26,787.02
<b><i>Fairmount Park Improvements-Phase 1 (Incorrectly should be in Fund 301)</i></b>							
10/16/2018	BSK Associates	C5037	3	211-90-50 52190	Miscellaneous Prof Svcs	\$ 578.00	\$ 578.00
<b>Total Expenses</b>							<b>\$ 1,491,451.15</b>

**FY 2019-20 Measure A Street Improvement Expenditure Plan  
July 2019**

<b>Line #</b>	<b>Revenue Items</b>	<b>Amount</b>	<b>Source Document</b>	<b>Page</b>	<b>Resolution</b>	<b>Date</b>
1	Taxes	\$ 1,605,000	City's Fiscal Year 2019-20 Budget Update	39, 86	2019-36	6/4/2019
2	Misc	\$ 5,801	City's Fiscal Year 2019-20 Budget Update	39, 86	2019-36	6/4/2019
<b>Total Revenues</b>		<b>\$ 1,610,801</b>				

<b>Line #</b>	<b>Expense Items</b>	<b>Amount</b>	<b>Source Document</b>	<b>Page</b>	<b>Resolution</b>	<b>Date</b>
1	Debt Service	\$ 702,900	City's Fiscal Year 2019-20 Budget Update	39, 86	2019-36	6/4/2019
2						
3	Non-Personnel	\$ -	City's Fiscal Year 2019-20 Budget Update	39, 86, 87	2019-36	6/4/2019
4						
5	Personnel (Non-Capital)	\$ 112,990	City's Fiscal Year 2019-20 Budget Update	39, 86, 87	2019-36	6/4/2019
6						
7	Capital Outlay					
8	<i>Annual Street Improvement Program</i>	<i>C3027 \$ 630,000</i>	<i>City's Fiscal Year 2019-20 Budget Update</i>	<i>37, 38, 87</i>	<i>2019-36</i>	<i>6/4/2019</i>
9	<i>Traffic Safety &amp; Management Program</i>	<i>C3070 \$ 75,000</i>	<i>City's Fiscal Year 2019-20 Budget Update</i>	<i>37, 38, 87</i>	<i>2019-36</i>	<i>6/4/2019</i>
10	<i>Central Ave &amp; Carlson Blvd Street Improv</i>	<i>C3077 \$ 196,000</i>	<i>City's Fiscal Year 2019-20 Budget Update</i>	<i>37, 38, 87</i>	<i>2019-36</i>	<i>6/4/2019</i>
11	<i>Eureka Ave &amp; Lexington Ave Street Improv</i>	<i>C3078 \$ 50,000</i>	<i>City's Fiscal Year 2019-20 Budget Update</i>	<i>37, 38, 87</i>	<i>2019-36</i>	<i>6/4/2019</i>
12	<b>Capital Sub-Total</b>	<b>\$ 951,000</b>	<b>See Note Below</b>			
<b>Total Expenses</b>		<b>\$ 1,766,890</b>				

Note:

\*Table 2 Capital Improvement Program Budget (Page 38) indicates \$951,000 while Account Detail Report (Page 87) indicates \$717,000. Table 2 is correct, and discrepancy will need to be corrected as part of budget mid-year update.

Citizen Street Oversight Committee

Standing Rules

2014 – 3

Adopted September 30, 2014

1. Regular meetings shall be held on the following dates:
  - a. 4<sup>th</sup> Monday in January
  - b. 4<sup>th</sup> Monday in September
  - c. 2<sup>nd</sup> Monday in November
2. Regular and special meetings shall be held in the El Cerrito City Hall at 7:00 pm in a room designated on the agenda.
3. Regular meetings may be canceled by a majority vote of the Committee at a previous meeting or by the Chair, at anytime that a quorum cannot be attained.
4. Special meetings may be scheduled by the Chairperson or by a majority vote of the Committee at a previous meeting.
5. A quorum is 3 committee members.
6. Summary minutes shall be kept by the staff liaison or delegate. In the event the staff liaison is not present another person shall be designated as acting secretary by majority vote. Minutes shall reflect all key discussion points, indicate all motions made and by whom, including seconders, and the results of any votes.
7. The Committee shall utilize source documents in its review of Street Fund revenues and expenditures (e.g. report from the State Board of Equalization, expense reports, contractor invoices).
8. The Committee may request that the auditor provide any underlying documents examined for the audit.
9. Administrative services to implement the provisions herein shall be provided by city staff as per ordinance 2.04.320, paragraph F.
10. In the event that the City liaison fails to appear at any properly called meeting the Chair shall report to the City Manager that the Committee is unable to perform its designated function and the reason for that failure seeking corrective action. If no corrective action is taken, the Chair shall notify the City Council.
11. All aspects of the conduct of the Committee shall be in compliance with the Brown Act or any other governing authority. In the event that any member has a question as to the legality of a procedure, that member shall pose that question to the chair who shall then seek a clarification from the staff liaison.
12. Should any portion of these rules be deemed to be illegal, that portion shall be deleted from these rules; the remainder remaining full force and effect. In such an event the intent of the deleted rule shall be reinstated in legal form, with

- minimum alterations, and such modified provision shall be incorporated in these rules. It shall be the duty of the Chair to implement this rule subject to a majority vote to approve said implementation at the next regular or special meeting.
13. The election of the chairperson and vice chairperson shall be done at the first regular meeting of each calendar year. The term of office shall be for the next period terminating at the anniversary of the current meeting. Only the members of the Committee shall have a vote.
  14. No individual shall hold any one elective office for more than two successive terms. When one intervening term shall have elapsed any member may again hold any office from which service was denied by the limitations imposed by this rule. In the event that new officers cannot be selected, the incumbents may serve for an additional term.
  15. These rules shall be reviewed and possibly modified at the September meeting. Members may propose revisions any time, preferably in writing. Any such proposal shall be voted upon at the following meeting. Versions shall be numbered and bear the date of the meeting at which they were adopted. Only Members shall have a vote as to the matter covered in this rule.
  16. The proposed Agenda for any upcoming Committee Meeting shall be transmitted to the Committee Chair so as to arrive not less than ten (10) calendar days prior to the scheduled date of the meeting. Any changes made by the Chair shall be transmitted to staff liaison not less than seven (7) calendar days before the scheduled date of the meeting. [Added 9/30/14]