RESOLUTION NO. 2018-06

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF AMERICAN CANYON CERTIFYING AMERICAN CANYON'S FISCAL YEAR 2008/09 THROUGH FISCAL YEAR 2009/10 MAINTENANCE OF EFFORT

WHEREAS, on November 6, 2012 the voters of Napa County passed the Napa Countywide Road Maintenance Act, also known as Measure T, which imposes a half cent transaction and use (sales) tax to provide supplemental funding for road maintenance as detailed in the Measure T Expenditure Plan; and

WHEREAS, the Napa Valley Transportation Authority – Tax Agency is the designated agency that administers and oversees the Measure T revenues; and

WHEREAS, the City of American Canyon is an eligible recipient of Measure T funds; and

WHEREAS, the tax proceeds will be used to pay for the projects outlined in the Measure T Expenditure Plan allocated to the County of Napa and the cities and town within Napa County ("Local Agencies") as set forth in Measure T; and

WHEREAS, under the Measure T Expenditure Plan, Measure T funds are provided to the Local Agencies to be used for streets and roads projects as defined in the Measure; and

WHEREAS, the City of American Canyon has entered into a Master Agreement with NVTA-TA that outlines procedures for Measure T expenditures, and

WHEREAS, the City of American Canyon shall determine and certify to NVTA-TA the average maintenance of effort amount for Fiscal Years 2007-08, 2008-09 and 2009-10, consistent with the criteria set forth in Section 9 of Ordinance No. 2012-01, including a memorandum detailing the supporting financial documentation and the methodology utilized to calculate the average fiscal year street and roads costs; and

WHEREAS, that amount set forth in Exhibit "A" will be deemed the "Maintenance of Effort" of the City of American Canyon, which must be maintained annually throughout the term of the Measure from the General Fund of the City of American Canyon; and

WHEREAS, by January 1st each calendar year, the City of American Canyon must certify to and provide NVTA-TA a copy of supporting documentation as well as a Resolution approved by the governing body of the City of American Canyon, including backup documentation, demonstrating that the Maintenance of Effort was met the prior fiscal year; and;

WHEREAS, Measure T project(s) will comply with the requirements under the California Environmental Quality Act (California Code Sections 21000 *et seq.*; as implemented through California Regulations Title 14, Chapter 3, Sections 15000 *et seq.*);

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of American Canyon hereby certifies the Maintenance of Effort as set forth in Exhibit "A," and authorizes the Public Works Director to file the amount with NVTA-TA.

PASSED, APPROVED and **ADOPTED** at a regularly scheduled meeting of the City Council of the City of American Canyon held on the 6th day of February, 2018, by the following vote:

AYES:	Council Members Aboudamous, Joseph, Oro, Vice Mayor Leary and Mayor Garcia
NOES:	None
ABSTAIN:	None
ABSENT:	None

Leon Garcia

Leon Garcia, Mayor

ATTEST:

Suellen Johnston

Suellen Johnston, City Clerk

Attachment:
Exhibit "A" – Maintenance of Effort Memo

Exhibit A

CITY OF AMERICAN CANYON
CITY MANAGER'S OFFICE

MEMO

DATE: December 19, 2017

TO: Kate Miller, Executive Officer Napa Valley Transportation Authority

FROM: Jason Holley, Interim City Manager

RE: Measure "T" - Maintenance of Effort (MOE)

American Canyon's methodology for calculating Measure "T" - Maintenance of Effort (MOE) includes the following regular, reoccurring General Fund expenditures for eligible street maintenance projects:

- Salaries and benefits for all employees in the street maintenance division, their supervisors, managers, and support staff including base pay, OT, part time salaries, and all directly related employee benefits (GL Line Items 101-50-520-41110, 41120, 41140, 41210, 41230, 41240, 41250, 41260, 41270, and 41290).
- Engineering, design and similar costs outside of city staff (GL Line Item 101-50-520-41130).
- "Other services" in support of street maintenance, including but not limited to advertising, environmental review, printing, state/local permitting, speed testing, etc. (GL Line Item 101-50-520-41160).
- "Operating supplies" used in street maintenance, including, but not limited to: signs, gravel, asphalt, barricades, paint, lumber, safety fencing, hardware, etc. (GL Line Item 101-50-520-43115).
- Renting equipment, including tractors, lifts, and similar equipment (GL Line Item 101-50-520-42440).

The MOE also includes General Fund transfers to Fund 350 (Capital Projects) for capital projects involving contractors the City hires for striping, crack sealing, slurry seals, overlays, and similar treatments of roadways along with repair, maintenance and construction of bike and pedestrian facilities, landscaping and trees, traffic signals and street lights within the public ROW.

The total MOE for the following fiscal years is:

- Fiscal Year 07/08 $99,626
- Fiscal Year 08/09 $0
- Fiscal Year 09/10 $9,444

Thus, the average annual MOE for these three fiscal years is $36,357.

RESOLUTION NO. 2021-08

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF AMERICAN CANYON APPROVING THE MAINTENANCE OF EFFORT (MOE) CERTIFICATION OF $370,015 AS REQUIRED UNDER MEASURE "T" (THE NAPA COUNTYWIDE ROAD MAINTENANCE ACT)

WHEREAS, on November 6, 2012 the voters of Napa County passed the Napa Countywide Road Maintenance Act, also known as Measure T, which imposes a half cent transaction and use (sales) tax to provide supplemental funding for road maintenance as detailed in the Measure T Expenditure Plan; and

WHEREAS, the Napa Valley Transportation Authority – Tax Authority (NVTA-TA) is the designated agency that administers and oversees Measure T revenues; and

WHEREAS, the City of American Canyon is an eligible recipient of Measure T funds; and

WHEREAS, the tax proceeds will be used to pay for the projects outlined in the Measure T Expenditure Plan allocated to the County of Napa and the cities and towns within Napa County ("Local Agencies") as set forth in Measure T; and

WHEREAS, under the Measure T Expenditure Plan, Measure T funds are provided to the Local Agencies to be used for streets and roads projects as defined in the Measure; and

WHEREAS, the City of American Canyon has entered into a Master Agreement with NVTA-TA that outlines procedures for Measure T expenditures, and

WHEREAS, the City of American Canyon has determined and certified to NVTA-TA the average maintenance of effort amount for Fiscal Years 2007-08, 2008-09, and 2009-10, consistent with the criteria set forth in Section 9 of Ordinance No. 2012-01, including a memorandum detailing the supporting financial documentation and the methodology utilized to calculate the average fiscal year street and roads costs; and

WHEREAS, by January 1st of each calendar year, the City of American Canyon must certify to, and provide NVTA-TA with, a copy of supporting documentation as well as a Resolution approved by the governing body of the City of American Canyon, including backup documentation, demonstrating that the Maintenance of Effort was met the prior fiscal year; and;

WHEREAS, Measure T project(s) will comply with the requirements under the California Environmental Quality Act (California Code Sections 21000 *et seq.*; as implemented through California Regulations Title 14, Chapter 3, Sections 15000 et seq.);

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of American Canyon does resolve as follows:

1. The City Council of the City of American Canyon hereby certifies the Maintenance of Effort amount

of $370,015 has been met as set forth in Exhibits "A", "B", and "C", and authorizes the Public Works Director to file the amount with NVTA-TA.

2. The Resolution is hereby adopted and becomes effective and in full force immediately upon adoption.

PASSED, APPROVED and **ADOPTED** at a regularly scheduled meeting of the City Council of the City of American Canyon held on the 2nd day of February, 2021, by the following vote:

AYES:	Council Members Aboudamous, Oro, Washington; Vice Mayor Joseph; Mayor Garcia
NOES:	None
ABSTAIN:	None
ABSENT:	None

DocuSigned by:
Leon Garcia
BA1BB3340DAC47C...
Leon Garcia, Mayor

ATTEST:
DocuSigned by:
Cherri Walton
86326050EAFE4FA...
Cherri Walton, Interim City Clerk

APPROVE AS TO FORM:
DocuSigned by:
William D. Ross
205D50133D93421...
William D. Ross, City Attorney

RESOLUTION NO. 2021-95

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF AMERICAN CANYON APPROVING THE MAINTENANCE OF EFFORT (MOE) CERTIFICATION OF $370,015 AS REQUIRED UNDER MEASURE "T" (THE NAPA COUNTYWIDE ROAD MAINTENANCE ACT)

WHEREAS, on November 6, 2012 the voters of Napa County passed the Napa Countywide Road Maintenance Act, also known as Measure T, which imposes a half cent transaction and use (sales) tax to provide supplemental funding for road maintenance as detailed in the Measure T Expenditure Plan; and

WHEREAS, the Napa Valley Transportation Authority – Tax Authority (NVTA-TA) is the designated agency that administers and oversees Measure T revenues; and

WHEREAS, the City of American Canyon is an eligible recipient of Measure T funds; and

WHEREAS, the tax proceeds will be used to pay for the projects outlined in the Measure T Expenditure Plan allocated to the County of Napa and the cities and towns within Napa County ("Local Agencies") as set forth in Measure T; and

WHEREAS, under the Measure T Expenditure Plan, Measure T funds are provided to the Local Agencies to be used for streets and roads projects as defined in the Measure; and

WHEREAS, the City of American Canyon has entered into a Master Agreement with NVTA-TA that outlines procedures for Measure T expenditures, and

WHEREAS, the City of American Canyon has determined and certified to NVTA-TA the average maintenance of effort amount for Fiscal Years 2007-08, 2008-09, and 2009-10, consistent with the criteria set forth in Section 9 of Ordinance No. 2012-01, including a memorandum detailing the supporting financial documentation and the methodology utilized to calculate the average fiscal year street and roads costs; and

WHEREAS, by January 1st each calendar year, the City of American Canyon must certify to, and provide NVTA-TA a copy of supporting documentation as well as a Resolution approved by the governing body of the City of American Canyon, including backup documentation, demonstrating that the Maintenance of Effort was met the prior fiscal year based on the average of the prior three fiscal years; and;

WHEREAS, Measure T project(s) will comply with the requirements under the California Environmental Quality Act (California Code Sections 21000 et seq.; as implemented through California Regulations Title 14, Chapter 3, Sections 15000 et seq.);

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of American Canyon does resolve as follows:

1. The City Council of the City of American Canyon hereby certifies the Maintenance of Effort amount

of $370,015 has been met as set forth in Exhibits "A", "B", "C", "D", "E", "F", and "G", and authorizes the Public Works Director to file the amount with NVTA-TA.

2. The Resolution is hereby adopted and becomes effective and in full force immediately upon adoption.

PASSED, APPROVED and **ADOPTED** at a regularly scheduled meeting of the City Council of the City of American Canyon held on the 7th day of December, 2021, by the following vote:

AYES:	Councilmembers Aboudamous, Oro, Washington, Vice Mayor Joseph, and Mayor Garcia
NOES:	None
ABSTAIN:	None
ABSENT:	None

DocuSigned by:
Leon Garcia
BA1BB3340DAC47C...
Leon Garcia, Mayor

ATTEST:
DocuSigned by:
Taresa Geilfuss
669347683BC94DC...
Taresa Guilfuss, City Clerk

APPROVE AS TO FORM:
DocuSigned by:
William D. Ross
285D50133D93421...
William D. Ross, City Attorney

RESOLUTION NO. 2023-02

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF AMERICAN CANYON APPROVING THE MAINTENANCE OF EFFORT (MOE) CERTIFICATION OF $370,015 AS REQUIRED UNDER MEASURE "T" (THE NAPA COUNTYWIDE ROAD MAINTENANCE ACT)

WHEREAS, on November 6, 2012 the voters of Napa County passed the Napa Countywide Road Maintenance Act, also known as Measure T, which imposes a half cent transaction and use (sales) tax to provide supplemental funding for road maintenance as detailed in the Measure T Expenditure Plan; and

WHEREAS, the Napa Valley Transportation Authority – Tax Authority (NVTA-TA) is the designated agency that administers and oversees Measure T revenues; and

WHEREAS, the City of American Canyon is an eligible recipient of Measure T funds; and

WHEREAS, the tax proceeds will be used to pay for the projects outlined in the Measure T Expenditure Plan allocated to the County of Napa and the cities and towns within Napa County ("Local Agencies") as set forth in Measure T; and

WHEREAS, under the Measure T Expenditure Plan, Measure T funds are provided to the Local Agencies to be used for streets and roads projects as defined in the Measure; and

WHEREAS, the City of American Canyon has entered into a Master Agreement with NVTA-TA that outlines procedures for Measure T expenditures, and

WHEREAS, the City of American Canyon has determined and certified to NVTA-TA the average maintenance of effort amount for Fiscal Years 2007-08, 2008-09, and 2009-10, consistent with the criteria set forth in Section 9 of Ordinance No. 2012-01, including a memorandum detailing the supporting financial documentation and the methodology utilized to calculate the average fiscal year street and roads costs; and

WHEREAS, by January 31st each calendar year, the City of American Canyon must certify to, and provide NVTA-TA a copy of supporting documentation as well as a Resolution approved by the governing body of the City of American Canyon, including backup documentation, demonstrating that the Maintenance of Effort was met the prior fiscal year based on the average of the prior three fiscal years; and

WHEREAS, Measure T project(s) will comply with the requirements under the California Environmental Quality Act (California Code Sections 21000 et seq.; as implemented through California Regulations Title 14, Chapter 3, Sections 15000 et seq.)

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of American Canyon does resolve as follows:

1. The City Council of the City of American Canyon hereby certifies the Maintenance of Effort amount

of $370,015 has been met as set forth in Exhibits "A", "B", "C", "D", "E", "F", and "G", and authorizes the Public Works Director to file the amount with NVTA-TA.

2. The Resolution is hereby adopted and becomes effective and in full force immediately upon adoption.

PASSED, APPROVED and **ADOPTED** at a regularly scheduled meeting of the City Council of the City of American Canyon held on the 17th day of January 2023, by the following vote:

AYES:	Councilmembers Aboudamous, Joseph, Oro, Vice Mayor Washington, and Mayor Garcia
NOES:	None
ABSTAIN:	None
ABSENT:	None

Leon Garcia

Leon Garcia, Mayor

ATTEST:

T Geilfuss

Taresa Geilfuss, CMC, City Clerk

APPROVE AS TO FORM:

William D Ross

William D. Ross, City Attorney

General Ledger

Summary Trial Balance

User: jcruz
Printed: 12/22/2022 - 9:15AM
Period: 01 to 15, 2022

CITY OF AMERICAN CANYON

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 100	100 GENERAL FUND					
REVENUE						
Dept 50	PUBLIC WORKS					
100-50-520-35170	Developer Contribution In Lieu	0.00	0.00	0.00	0.00	0.00
100-50-520-36330	Insurance Reimbursements	30,000.00	0.00	0.00	3,974.00	-3,974.00
100-50-520-37260	Transfer In from Gas Tax	300,000.00	0.00	0.00	300,000.00	-300,000.00
100-50-520-37270	Transfer In from Measure A	0.00	0.00	0.00	0.00	0.00
	100-50 REVENUE Totals:	330,000.00	0.00	0.00	303,974.00	-303,974.00
	REVENUE Totals:	330,000.00	0.00	0.00	303,974.00	-303,974.00
EXPENSE						
Dept 50	PUBLIC WORKS					
100-50-520-41110	Wages - Full time	212,965.00	0.00	203,818.63	0.00	203,818.63
100-50-520-41120	Wages - Part Time	0.00	0.00	0.00	0.00	0.00
100-50-520-41140	Wages - Overtime	3,327.00	0.00	2,040.60	0.00	2,040.60
100-50-520-41210	Health Insurance	19,168.00	0.00	19,100.02	0.00	19,100.02
100-50-520-41230	Health-In-Lieu	7,200.00	0.00	7,200.00	0.00	7,200.00
100-50-520-41240	Cafeteria Plan Section 125	9,580.00	0.00	9,579.60	0.00	9,579.60
100-50-520-41250	PERS Retirement	41,289.00	0.00	41,085.20	0.00	41,085.20
100-50-520-41260	Social Security & Medicare	3,285.00	0.00	3,230.72	0.00	3,230.72
100-50-520-41270	Worker Comp Insurance	10,602.00	0.00	10,601.24	0.00	10,601.24
100-50-520-41290	Benefits - Other	807.00	0.00	781.23	0.00	781.23
100-50-520-42150	Info Tech Support Services	3,050.00	0.00	1,402.32	0.00	1,402.32
100-50-520-42190	Misc Contractual Services	10,200.00	0.00	8,162.92	186.35	7,976.57
100-50-520-42310	General Repairs & Maint	135,000.00	0.00	108,155.25	0.00	108,155.25
100-50-520-42315	Reimbursable Repairs	30,000.00	0.00	17,176.00	0.00	17,176.00
100-50-520-42425	Membership Dues & Subscription	5,000.00	0.00	2,307.51	0.00	2,307.51
100-50-520-42430	Conferences - Training	6,000.00	0.00	3,139.09	0.00	3,139.09

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
100-50-520-42484	ISF - Fleet	133,600.00	0.00	133,600.00	0.00	133,600.00
100-50-520-42485	ISF - Info Tech	3,600.00	0.00	3,600.00	0.00	3,600.00
100-50-520-43110	Office Supplies	1,000.00	0.00	1,144.73	0.00	1,144.73
100-50-520-43115	Operating Supplies	100,000.00	0.00	91,963.63	164.75	91,798.88
100-50-520-43210	Utilities - Gas & Elec	114,992.00	0.00	106,744.50	0.00	106,744.50
100-50-520-43220	Util-PhonesPgrsInternetCable	1,462.00	0.00	1,351.49	0.00	1,351.49
	100-50 EXPENSE Totals:	852,127.00	0.00	776,184.68	351.10	775,833.58
	EXPENSE Totals:	852,127.00	0.00	776,184.68	351.10	775,833.58
	Fund 100 Totals:	-522,127.00	0.00	776,184.68	304,325.10	471,859.58
	Report Totals:	-522,127.00	0.00	776,184.68	304,325.10	471,859.58

Project Management
CIP Project Accounting
TR19-0400 Eucalyptus Sidewalk Project

User: jcruz
Printed: 12/20/22 17:55:54
Fiscal Year 0000 - Periods 00 to 15
Date Range 07/01/21 to 06/30/22

Tran Date	Sort Field	Description	Hours	
Tran Date	Account No	Name	Description	Total Amt
09/09/21		Edison C Bisnar Jr	55Bisnar Employee Benefit	84.38
			55Bisnar Employee Benefit Total	84.38
09/09/21		Edison C Bisnar Jr	55Bisnar Employee Gross	167.59
			55Bisnar Employee Gross Total	167.59
08/26/21		David Miller	55MillerD Employee Benefit	9.90
09/09/21		David Miller	55MillerD Employee Benefit	39.63
09/23/21		David Miller	55MillerD Employee Benefit	67.38
10/07/21		David Miller	55MillerD Employee Benefit	261.58
11/04/21		David Miller	55MillerD Employee Benefit	144.66
11/18/21		David Miller	55MillerD Employee Benefit	194.20
12/02/21		David Miller	55MillerD Employee Benefit	162.53
12/16/21		David Miller	55MillerD Employee Benefit	224.83
12/30/21		David Miller	55MillerD Employee Benefit	128.47
01/13/22		David Miller	55MillerD Employee Benefit	7.79
01/27/22		David Miller	55MillerD Employee Benefit	142.09
02/10/22		David Miller	55MillerD Employee Benefit	52.56
			55MillerD Employee Benefit Total	1,435.62
08/26/21		David Miller	55MillerD Employee Gross	120.90
09/09/21		David Miller	55MillerD Employee Gross	483.60
09/23/21		David Miller	55MillerD Employee Gross	822.13
10/07/21		David Miller	55MillerD Employee Gross	3,191.79
11/04/21		David Miller	55MillerD Employee Gross	1,765.15
11/18/21		David Miller	55MillerD Employee Gross	2,369.66
12/02/21		David Miller	55MillerD Employee Gross	2,019.05
12/16/21		David Miller	55MillerD Employee Gross	2,792.81
12/30/21		David Miller	55MillerD Employee Gross	1,595.89
01/13/22		David Miller	55MillerD Employee Gross	96.72
01/27/22		David Miller	55MillerD Employee Gross	1,765.15
02/10/22		David Miller	55MillerD Employee Gross	652.87
			55MillerD Employee Gross Total	17,675.72
08/26/21		Ronald V Ranada Jr	55RanadaR Employee Benefit	18.63
09/09/21		Ronald V Ranada Jr	55RanadaR Employee Benefit	14.62
09/23/21		Ronald V Ranada Jr	55RanadaR Employee Benefit	3.11
10/07/21		Ronald V Ranada Jr	55RanadaR Employee Benefit	234.08
10/21/21		Ronald V Ranada Jr	55RanadaR Employee Benefit	15.52
11/04/21		Ronald V Ranada Jr	55RanadaR Employee Benefit	234.07
11/18/21		Ronald V Ranada Jr	55RanadaR Employee Benefit	12.42
12/02/21		Ronald V Ranada Jr	55RanadaR Employee Benefit	29.15
12/16/21		Ronald V Ranada Jr	55RanadaR Employee Benefit	21.38
12/30/21		Ronald V Ranada Jr	55RanadaR Employee Benefit	30.53
01/27/22		Ronald V Ranada Jr	55RanadaR Employee Benefit	110.07
02/10/22		Ronald V Ranada Jr	55RanadaR Employee Benefit	246.37

Project Management

CIP Project Accounting

TR19-0400 Eucalyptus Sidewalk Project

02/25/22	Ronald V Ranada Jr	55RanadaR Employee Benefit	164.25
03/10/22	Ronald V Ranada Jr	55RanadaR Employee Benefit	739.14
03/24/22	Ronald V Ranada Jr	55RanadaR Employee Benefit	620.50
04/07/22	Ronald V Ranada Jr	55RanadaR Employee Benefit	127.75
04/21/22	Ronald V Ranada Jr	55RanadaR Employee Benefit	54.73
05/05/22	Ronald V Ranada Jr	55RanadaR Employee Benefit	146.00
05/19/22	Ronald V Ranada Jr	55RanadaR Employee Benefit	18.25
06/02/22	Ronald V Ranada Jr	55RanadaR Employee Benefit	63.88
06/16/22	Ronald V Ranada Jr	55RanadaR Employee Benefit	54.76
		55RanadaR Employee Benefit Total	2,959.21
08/26/21	Ronald V Ranada Jr	55RanadaR Employee Gross	202.47
09/09/21	Ronald V Ranada Jr	55RanadaR Employee Gross	33.75
09/23/21	Ronald V Ranada Jr	55RanadaR Employee Gross	33.75
10/07/21	Ronald V Ranada Jr	55RanadaR Employee Gross	539.93
10/21/21	Ronald V Ranada Jr	55RanadaR Employee Gross	168.73
11/04/21	Ronald V Ranada Jr	55RanadaR Employee Gross	539.93
11/18/21	Ronald V Ranada Jr	55RanadaR Employee Gross	134.98
12/02/21	Ronald V Ranada Jr	55RanadaR Employee Gross	67.49
12/16/21	Ronald V Ranada Jr	55RanadaR Employee Gross	236.22
12/30/21	Ronald V Ranada Jr	55RanadaR Employee Gross	337.45
01/27/22	Ronald V Ranada Jr	55RanadaR Employee Gross	1,012.36
02/10/22	Ronald V Ranada Jr	55RanadaR Employee Gross	911.13
02/25/22	Ronald V Ranada Jr	55RanadaR Employee Gross	607.42
03/10/22	Ronald V Ranada Jr	55RanadaR Employee Gross	2,733.35
03/24/22	Ronald V Ranada Jr	55RanadaR Employee Gross	2,294.66
04/07/22	Ronald V Ranada Jr	55RanadaR Employee Gross	472.43
04/21/22	Ronald V Ranada Jr	55RanadaR Employee Gross	202.47
05/05/22	Ronald V Ranada Jr	55RanadaR Employee Gross	539.92
05/19/22	Ronald V Ranada Jr	55RanadaR Employee Gross	67.49
06/02/22	Ronald V Ranada Jr	55RanadaR Employee Gross	236.22
06/16/22	Ronald V Ranada Jr	55RanadaR Employee Gross	202.47
		55RanadaR Employee Gross Total	11,574.62
		Grand Total	33,897.14

Summary:

55Bisnar Employee Benefit	84.38
55MillerD Employee Benefit	1435.62
55RanadaR Employee Benefit	2959.21
	4479.21
55Bisnar Employee Gross	167.59
55MillerD Employee Gross	17,675.72
55RanadaR Employee Gross	11,574.62
	29,417.93

Project Management
CIP Project Accounting
TR20-0100 2020 Annual Pavement Mgmt Project

User: jcruz
Printed: 12/20/22 18:01:09
Fiscal Year 0000 - Periods 00 to 15
Date Range 07/01/21 to 06/30/22

Tran Date	**Sort Field**	**Description**	**Hours**	
Tran Date	Account No	Name	Description	Total Amt
07/01/21		Kristine Joy Delos Santos	55DelosSan Employee Benefit	187.71
07/15/21		Kristine Joy Delos Santos	55DelosSan Employee Benefit	59.88
07/29/21		Kristine Joy Delos Santos	55DelosSan Employee Benefit	51.05
08/12/21		Kristine Joy Delos Santos	55DelosSan Employee Benefit	13.59
09/09/21		Kristine Joy Delos Santos	55DelosSan Employee Benefit	27.18
09/23/21		Kristine Joy Delos Santos	55DelosSan Employee Benefit	4.44
10/21/21		Kristine Joy Delos Santos	55DelosSan Employee Benefit	2.22
02/10/22		Kristine Joy Delos Santos	55DelosSan Employee Benefit	33.34
02/25/22		Kristine Joy Delos Santos	55DelosSan Employee Benefit	183.30
03/10/22		Kristine Joy Delos Santos	55DelosSan Employee Benefit	120.82
03/24/22		Kristine Joy Delos Santos	55DelosSan Employee Benefit	50.00
04/07/22		Kristine Joy Delos Santos	55DelosSan Employee Benefit	249.95
04/21/22		Kristine Joy Delos Santos	55DelosSan Employee Benefit	372.78
05/05/22		Kristine Joy Delos Santos	55DelosSan Employee Benefit	321.49
			55DelosSan Employee Benefit Total	1,677.75
07/01/21		Kristine Joy Delos Santos	55DelosSan Employee Gross	302.84
07/15/21		Kristine Joy Delos Santos	55DelosSan Employee Gross	652.26
07/29/21		Kristine Joy Delos Santos	55DelosSan Employee Gross	556.14
08/12/21		Kristine Joy Delos Santos	55DelosSan Employee Gross	24.18
09/09/21		Kristine Joy Delos Santos	55DelosSan Employee Gross	48.36
09/23/21		Kristine Joy Delos Santos	55DelosSan Employee Gross	48.36
10/21/21		Kristine Joy Delos Santos	55DelosSan Employee Gross	24.18
02/10/22		Kristine Joy Delos Santos	55DelosSan Employee Gross	101.56
02/25/22		Kristine Joy Delos Santos	55DelosSan Employee Gross	558.57
03/10/22		Kristine Joy Delos Santos	55DelosSan Employee Gross	368.16
03/24/22		Kristine Joy Delos Santos	55DelosSan Employee Gross	152.34
04/07/22		Kristine Joy Delos Santos	55DelosSan Employee Gross	761.70
04/21/22		Kristine Joy Delos Santos	55DelosSan Employee Gross	1,319.67
05/05/22		Kristine Joy Delos Santos	55DelosSan Employee Gross	1,013.08
			55DelosSan Employee Gross Total	5,931.40
05/05/22		David Miller	55MillerD Employee Benefit	4.87
05/19/22		David Miller	55MillerD Employee Benefit	10.71
			55MillerD Employee Benefit Total	15.58
05/05/22		David Miller	55MillerD Employee Gross	60.45
05/19/22		David Miller	55MillerD Employee Gross	132.99
			55MillerD Employee Gross Total	193.44
07/01/21		Ronald V Ranada Jr	55RanadaR Employee Benefit	30.98
07/15/21		Ronald V Ranada Jr	55RanadaR Employee Benefit	65.76

Project Management

CIP Project Accounting

TR20-0100 2020 Annual Pavement Mgmt Project

07/29/21	Ronald V Ranada Jr	55RanadaR Employee Benefit	6.21
09/09/21	Ronald V Ranada Jr	55RanadaR Employee Benefit	14.61
09/23/21	Ronald V Ranada Jr	55RanadaR Employee Benefit	3.09
10/21/21	Ronald V Ranada Jr	55RanadaR Employee Benefit	3.10
02/10/22	Ronald V Ranada Jr	55RanadaR Employee Benefit	63.88
03/24/22	Ronald V Ranada Jr	55RanadaR Employee Benefit	36.50
04/21/22	Ronald V Ranada Jr	55RanadaR Employee Benefit	228.12
		55RanadaR Employee Benefit Total	452.25
07/01/21	Ronald V Ranada Jr	55RanadaR Employee Gross	65.02
07/15/21	Ronald V Ranada Jr	55RanadaR Employee Gross	715.22
07/29/21	Ronald V Ranada Jr	55RanadaR Employee Gross	67.49
09/09/21	Ronald V Ranada Jr	55RanadaR Employee Gross	33.75
09/23/21	Ronald V Ranada Jr	55RanadaR Employee Gross	33.75
10/21/21	Ronald V Ranada Jr	55RanadaR Employee Gross	33.75
02/10/22	Ronald V Ranada Jr	55RanadaR Employee Gross	236.22
03/24/22	Ronald V Ranada Jr	55RanadaR Employee Gross	134.98
04/21/22	Ronald V Ranada Jr	55RanadaR Employee Gross	843.63
		55RanadaR Employee Gross Total	2,163.81
		Grand Total	10,434.23

Summary:

55DelosSan Employee Benefit	1677.75
55MillerD Employee Benefit	15.58
55RanadaR Employee Benefit	452.25
	2145.58
55DelosSan Employee Gross	5,931.40
55MillerD Employee Gross	193.44
55RanadaR Employee Gross	2,163.81
	8,288.65

Project Management
CIP Project Accounting
TR21-0100   2021 Annual Pavement Mgmt Project

User: jcruz
Printed: 12/20/22 18:01:24
Fiscal Year 0000 - Periods 00 to 15
Date Range 07/01/21 to 06/30/22

Tran Date	**Sort Field**	**Description**	**Hours**	
Tran Date	Account No	Name	Description	Total Amt
06/02/22		Kristine Joy Delos Santos	55DelosSan Employee Benefit	482.25
06/16/22		Kristine Joy Delos Santos	55DelosSan Employee Benefit	219.97
			55DelosSan Employee Benefit Total	702.22
06/02/22		Kristine Joy Delos Santos	55DelosSan Employee Gross	1519.62
06/16/22		Kristine Joy Delos Santos	55DelosSan Employee Gross	693.16
			55DelosSan Employee Gross Total	2212.78
06/02/22		David Miller	55MillerD Employee Benefit	23.36
			55MillerD Employee Benefit Total	23.36
06/02/22		David Miller	55MillerD Employee Gross	290.16
			55MillerD Employee Gross Total	290.16
06/02/22		Ronald V Ranada Jr	55RanadaR Employee Benefit	173.38
06/16/22		Ronald V Ranada Jr	55RanadaR Employee Benefit	73
			55RanadaR Employee Benefit Total	246.38
06/02/22		Ronald V Ranada Jr	55RanadaR Employee Gross	641.16
06/16/22		Ronald V Ranada Jr	55RanadaR Employee Gross	269.96
			55RanadaR Employee Gross Total	911.12
			Grand Total	4386.02

Summary:

55DelosSan Employee Benefit	702.22
55MillerD Employee Benefit	23.36
55RanadaR Employee Benefit	246.38
	971.96
55DelosSan Employee Gross	2212.78
55MillerD Employee Gross	173.38
55RanadaR Employee Gross	911.12
	3297.28

General Ledger

Summary Trial Balance

User: lbogard
Printed: 11/22/2021 - 4:08PM
Period: 01 to 15, 2021

CITY OF AMERICAN CANYON

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 100	100 GENERAL FUND					
REVENUE						
Dept 40	PW UTILITIES AND MAINTENAN(					
100-40-520-36330	Insurance Reimbursements	0.00	0.00	0.00	11,455.53	-11,455.53
100-40-520-37260	Transfer In from Gas Tax	300,000.00	0.00	0.00	300,000.00	-300,000.00
100-40-520-37270	Transfer In from Measure A	0.00	0.00	0.00	0.00	0.00
	100-40 REVENUE Totals:	300,000.00	0.00	0.00	311,455.53	-311,455.53
	REVENUE Totals:	300,000.00	0.00	0.00	311,455.53	-311,455.53
EXPENSE						
Dept 40	PW UTILITIES AND MAINTENAN(					
100-40-520-41110	Wages - Full time	167,500.00	0.00	168,105.11	1,462.01	166,643.10
100-40-520-41120	Wages - Part Time	0.00	0.00	0.00	0.00	0.00
100-40-520-41140	Wages - Overtime	2,800.00	0.00	1,524.21	0.00	1,524.21
100-40-520-41210	Health Insurance	16,400.00	0.00	18,511.12	0.00	18,511.12
100-40-520-41230	Health-In-Lieu	7,400.00	0.00	7,350.00	0.00	7,350.00
100-40-520-41240	Cafeteria Plan Section 125	8,800.00	0.00	8,847.44	0.00	8,847.44
100-40-520-41250	PERS Retirement	36,100.00	0.00	36,730.90	649.13	36,081.77
100-40-520-41260	Social Security & Medicare	2,700.00	0.00	2,691.47	23.28	2,668.19
100-40-520-41270	Worker Comp Insurance	13,700.00	0.00	13,689.55	0.00	13,689.55
100-40-520-41290	Benefits - Other	700.00	0.00	717.06	5.47	711.59
100-40-520-42150	Info Tech Support Services	2,700.00	0.00	1,201.30	0.00	1,201.30
100-40-520-42190	Misc Contractual Services	28,900.00	0.00	10,813.81	0.00	10,813.81
100-40-520-42310	General Repairs & Maint	97,000.00	0.00	77,384.11	64.17	77,319.94
100-40-520-42315	Reimbursable Repairs	30,000.00	0.00	27,343.89	0.00	27,343.89
100-40-520-42425	Membership Dues & Subscription	5,000.00	0.00	2,063.48	0.00	2,063.48
100-40-520-42430	Conferences - Training	1,000.00	0.00	833.10	0.00	833.10
100-40-520-42484	ISF - Fleet	92,900.00	0.00	139,350.00	46,450.00	92,900.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
100-40-520-42485	ISF - Info Tech	3,100.00	0.00	4,650.00	1,550.00	3,100.00
100-40-520-42487	ISF - Legal Services	5,800.00	0.00	8,700.00	2,900.00	5,800.00
100-40-520-43110	Office Supplies	1,000.00	0.00	405.43	0.00	405.43
100-40-520-43115	Operating Supplies	45,320.00	0.00	37,990.35	0.00	37,990.35
100-40-520-43210	Utilities - Gas & Elec	83,700.00	0.00	99,680.59	4,654.70	95,025.89
100-40-520-43220	Util-PhonesPgrsInternetCable	2,100.00	0.00	1,527.32	0.00	1,527.32
	100-40 EXPENSE Totals:	654,620.00	0.00	670,110.24	57,758.76	612,351.48
	EXPENSE Totals:	654,620.00	0.00	670,110.24	57,758.76	612,351.48
	Fund 100 Totals:	-354,620.00	0.00	670,110.24	369,214.29	300,895.95
	Report Totals:	-354,620.00	0.00	670,110.24	369,214.29	300,895.95

General Ledger

Summary Trial Balance

User: lbogard
Printed: 12/28/2020 - 1:24PM
Period: 01 to 15, 2020

CITY OF AMERICAN CANYON

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 100	100 GENERAL FUND					
REVENUE						
Dept 50	PUBLIC WORKS					
100-50-520-35170	Developer Contributions In Lie	0.00	0.00	0.00	0.00	0.00
100-50-520-36330	Insurance Reimbursements	30,000.00	0.00	0.00	0.00	0.00
100-50-520-37260	Transfer In from Gas Tax	300,000.00	0.00	0.00	300,000.00	-300,000.00
100-50-520-37270	Transfer In from Measure A	0.00	0.00	0.00	0.00	0.00
	100-50 REVENUE Totals:	330,000.00	0.00	0.00	300,000.00	-300,000.00
	REVENUE Totals:	330,000.00	0.00	0.00	300,000.00	-300,000.00
EXPENSE						
Dept 50	PUBLIC WORKS					
100-50-520-41110	Wages - Full time	290,600.00	0.00	293,432.35	3,078.76	290,353.59
100-50-520-41120	Wages - Part Time	0.00	0.00	0.00	0.00	0.00
100-50-520-41140	Wages - Overtime	2,000.00	0.00	4,942.25	0.00	4,942.25
100-50-520-41210	Health Insurance	33,600.00	0.00	32,944.53	0.00	32,944.53
100-50-520-41230	Health-In-Lieu	10,800.00	0.00	10,800.00	0.00	10,800.00
100-50-520-41240	Cafeteria Plan Section 125	14,400.00	0.00	14,266.52	0.00	14,266.52
100-50-520-41250	PERS Retirement	47,800.00	0.00	48,143.60	0.00	48,143.60
100-50-520-41260	Social Security & Medicare	4,600.00	0.00	4,692.53	0.00	4,692.53
100-50-520-41270	Worker Comp Insurance	27,100.00	0.00	25,917.84	0.00	25,917.84
100-50-520-41290	Benefits - Other	1,000.00	0.00	995.94	0.00	995.94
100-50-520-42130	Engineering Contract Services	0.00	0.00	0.00	0.00	0.00
100-50-520-42150	Info Tech Support Services	1,000.00	0.00	3,546.34	0.00	3,546.34
100-50-520-42190	Misc Contractual Services	30,000.00	0.00	27,737.21	80.21	27,657.00
100-50-520-42310	General Repairs & Maint	97,100.00	0.00	57,802.53	9,847.56	47,954.97
100-50-520-42315	Reimbursable Repairs	30,000.00	0.00	6,169.00	0.00	6,169.00
100-50-520-42425	Membership Dues & Subscription	3,000.00	0.00	2,790.04	0.00	2,790.04

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
100-50-520-42430	Conferences - Training	3,000.00	0.00	2,591.42	0.00	2,591.42
100-50-520-42484	ISF - Fleet	0.00	0.00	0.00	0.00	0.00
100-50-520-42485	ISF - Info Tech	5,200.00	0.00	2,600.00	0.00	2,600.00
100-50-520-43110	Office Supplies	1,000.00	0.00	313.27	0.00	313.27
100-50-520-43115	Operating Supplies	63,000.00	0.00	63,358.18	8.74	63,349.44
100-50-520-43125	Small Tools & Equip	0.00	0.00	0.00	0.00	0.00
100-50-520-43190	Supplies - Other	0.00	0.00	0.00	0.00	0.00
100-50-520-43210	Utilities - Gas & Elec	125,000.00	0.00	117,268.88	0.00	117,268.88
100-50-520-43220	Util-PhonesPgrsInternetCable	1,500.00	0.00	2,154.28	0.00	2,154.28
	100-50 EXPENSE Totals:	791,700.00	0.00	722,466.71	13,015.27	709,451.44
	EXPENSE Totals:	791,700.00	0.00	722,466.71	13,015.27	709,451.44
	Fund 100 Totals:	-461,700.00	0.00	722,466.71	313,015.27	409,451.44
	Report Totals:	-461,700.00	0.00	722,466.71	313,015.27	409,451.44

Measure T MOE Certification
City of American Canyon

		2007-08	2008-09	2009-10	2019-20	2020-21	2020-21 Additional Direct Project Cost - Annual Pavement Management Project (TR20-0100)	2021-22	2021-22 Additional Direct Project Cost - TR19-0400, TR20-0100, TR21-0100
GROSS GENERAL FUND EXPENSES - 100-50-520									
41110	FT Salaries				290,353.59	166,643.10		203,818.63	
41120	PT Salaries				-	-		-	
41140	Overtime				4,942.25	1,524.21		2,040.60	
41210	Health Insurance				32,944.53	18,511.12		19,100.02	
41220	Dental Ins		[redacted]	[redacted]	[redacted]	[redacted]		[redacted]	
41230	Health In-lieu	[redacted]	[redacted]	[redacted]	10,800.00	7,350.00		7,200.00	
41240	Cafeteria Plan				14,266.52	8,847.44		9,579.80	
41250	PERS				48,143.60	36,081.77		41,085.20	
41260	Social Security				4,692.53	2,668.19		3,230.72	
41270	Worker's Comp				25,917.84	13,689.55		10,601.24	
41290	Benefits - Other				995.94	711.59		781.23	
	total salaries	237,132.63	231,844.29	184,519.29	295,295.84	245,197.16	77,029.85	246,863.09	41,003.86
	total benefits	94,217.81	92,924.43	78,075.68	137,760.96	111,645.79	23,786.13	99,174.76	7,596.75
42130	Engineering Contract Services		11,863.80		-	-		-	
42150	Information Technology Services	-	2,104.00	1,791.84	3,546.34	1,201.30		1,402.32	
42160	Other Professional Services	8,815.12	9,495.15	19,841.16	-	-		-	
42180	Temp Agency Services	-	9,125.81		-	-		-	
42190	Misc. Contractual Services	2,779.05	3,863.38	9,231.06	27,657.00	10,813.81		7,976.57	
42310	General Repairs and Maintenance	80,148.21	76,939.39	25,588.35	47,954.97	77,319.94		108,155.25	
	Street Sweeping - citywide cleaning only	40,343.38	63,142.49	57,946.68	[redacted]	[redacted]		[redacted]	
42315	Reimbursable Repairs								
42425	Membership Dues	584.68	1,295.00	889.75	2,790.04	2,063.48		2,307.51	
42430	Training	4,238.70	3,998.67	1,810.47	2,591.42	833.10		3,139.09	
42440	Equipment Rental	1,107.48	3,820.47	1,361.43	-	-		-	
42484	ISF: Fleet	[redacted]	[redacted]	[redacted]	-	92,900.00		133,600.00	
42485	ISF: IT				2,600.00	3,100.00		3,600.00	
	ISF: Building Maintenance				-	-		-	
42490	Other Services	79.67	163.81	75.99	-	-		-	
43110	Office Supplies	258.10	158.71	308.16	313.27	405.43		1,144.73	
43115	Operating Supplies	95,727.85	149,380.83	71,659.95	63,349.44	37,990.35		91,798.88	
43125	Small Tools & Equipment	3,374.71	879.61	7,742.38	-	-		-	
43190	Other Supplies	4,028.08	3,732.47	1,091.79	-	-		-	
43210	Electricity	99,704.86	102,124.48	105,216.70	117,268.88	95,025.89		106,744.50	
43220	Telephone	2,302.57	3,903.40	1,734.65	2,154.28	1,527.32		1,351.49	
46120	Major Equipment	30,549.47	-	-	-	-		-	
47110	Support Services (Finance, HR, etc.)	86,600.00	98,780.00	69,200.00	-	-		-	
48110	Fleet	38,100.00	33,940.00	30,900.00	[redacted]	[redacted]		[redacted]	
48110	Public Works Administration	24,750.00	133,680.00	82,240.65	-	-			
48110	Liability Insurance - streets	15,340.00	11,500.00	7,200.00	-	-		-	
48120	Retiree Health	24,200.00	9,600.00	26,800.00	-	-		-	
48140	Transfers to Other Funds	8,100.00	8,000.00	-	-	-			
	Subtotal	902,582.35	1,066,060.17	785,225.98	709,451.44	707,367.46		824,434.19	
EXPENSE EXCLUSIONS									
	One-Time Expenses: Capital Purchase	(30,549.47)	-	-	-	-			
	One-time Expenses: Street Sweeping	(40,343.38)	(63,142.49)	(57,946.68)	-	-			
	Reimbursable Repairs				(8,169.00)	(27,343.89)		(17,176.00)	
	Retiree Health Insurance	(24,200.00)	(9,600.00)	(26,800.00)	-	-			
	Support Services (Finance, HR)	(86,600.00)	(98,780.00)	(69,200.00)	-	-			
	Employee home purchase	(8,100.00)	(8,000.00)	-	-	-			
ELIGIBLE STREET MAINTENANCE EXPENSES		709,007.00	807,364.00	655,995.00	703,282.44	680,023.57		807,258.19	
LESS: REVENUES RECEIVED FROM OTHER SOURCES									
	Miscellaneous Revenues	13,829.46	3,037.94	3,654.34		11,455.53		3,974.00	
	Prop 1B		400,000.00						
	Gas tax	214,000.00	214,000.00	214,000.00	300,000.00	300,000.00		300,000.00	
NET GENERAL FUND EXPENDITUIRES ON ELIGIBLE STREET MAINTENANCE EXPENSES									
		481,377.54	190,326.06	438,340.66	403,282.44	368,568.04		503,284.19	
			370,015		MOE Met	MOE Not Met		MOE Met	
					-	(1,448.71)		-	
						3-Year Average		3-Year Average	
						416,844.92		425,044.89	
						MOE Met		MOE Met	
						-		-	

City of American Canyon
Measure T Maintenance of Effort (MOE) Certification for Fiscal Year 2021-2022

NVTA-TA Approved MOE	$	370,015.00
MOE Amount Certified for FY 2021-22	$	503,284.19
MOE Amount Certified for FY 2020-21	$	368,568.04
MOE Amount Certified for FY 2019-20	$	403,282.44
3-Year Average MOE Amount FY 19-22	$	425,044.89
Measure T funds Received in FY 2021-22	$	1,880,970.81
Measure T funds Expended in FY 2021-22	$	29,720.81
Measure T funds Balance in Account	$	3,109,970.51

	(1)		(2)	(1)		(2)	(1)		(2)
	2007/2008	**Proration**	**MOE**	**2008/2009**	**Proration**	**MOE**	**2009/2010**	**Proration**	**MOE**
GENERAL FUND EXPENSES - (GL 101-50-520-xxxxx)									
41110-40 FT, PT, OT Salaries	415,598	57%	237,133	352,598	61%	213,335	210,413	84%	175,743
41210 Health Insurance	61,963	57%	35,355	60,732	61%	36,745	37,266	84%	31,126
41220 Dental Ins	173	57%	99	-	61%	-		84%	-
41230 Health In-lieu		57%	-	-	61%	-		84%	-
41240 Cafeteria Plan	17,733	57%	10,118	16,384	61%	9,913	9,792	84%	8,179
41250 PERS	51,683	57%	29,490	45,666	61%	27,630	26,735	84%	22,330
41260 Social Security	9,585	57%	5,469	6,358	61%	3,847	3,683	84%	3,076
41270 Worker's Comp	22,361	57%	12,759	21,454	61%	12,980	13,428	84%	11,216
41290 Benefits - Other	255	57%	146	114	61%	69	219	84%	183
42130 Engineering Contract Services	69,310	0%	-	54,319	0%	-	19,158	0%	-
42150 Information Technology Services	-	57%	-	2,104	61%	1,273	1,792	84%	1,497
42160 Other Professional Services	8,815	57%	5,030	9,495	61%	5,745	19,841	84%	16,572
42180 Temp Agency Services	-	57%	-	9,126	61%	5,521	-	84%	-
42190 Misc. Contractual Services	2,779	57%	1,586	3,863	61%	2,337	9,231	84%	7,710
42310 General Repairs and Maintenance	80,148	100%	80,148	76,939	100%	76,939	25,588	100%	25,588
42310 Street Sweeping	40,343	0%	-	63,142	0%	-	57,947	0%	-
42425 Membership Dues	585	57%	334	1,295	61%	784	890	84%	743
42430 Training	4,239	57%	2,419	3,999	61%	2,419	1,810	84%	1,512
42440 Equipment Rental	1,107	57%	632	3,820	61%	2,312	1,361	84%	1,137
42490 Other Services	80	57%	45	164	61%	99	76	84%	63
43110 Office Supplies	258	57%	147	159	61%	96	308	84%	257
43115 Operating Supplies	95,728	100%	95,728	159,710	100%	159,710	71,660	100%	71,660
43125 Small Tools & Equipment	3,375	57%	1,926	680	61%	411	7,742	84%	6,467
43190 Other Supplies	4,028	57%	2,298	3,732	61%	2,258	1,092	84%	912
43210 Electricity	99,705	57%	56,890	102,124	61%	61,789	105,217	84%	87,880
43220 Telephone	2,303	57%	1,314	3,903	61%	2,362	1,735	84%	1,449
46120 Major Equipment	30,649	57%	17,488	-	61%	-	-	84%	-
47110 Support Services (Finance, HR, etc.)	86,600	57%	49,412	98,780	61%	59,766	69,200	84%	57,798
48110 Fleet	38,100	57%	21,739	33,940	61%	20,535	30,900	84%	25,809
48110 Public Works Administration	24,750	57%	14,122	133,680	61%	80,882	82,241	84%	68,690
48110 Liability Insurance - streets	15,340	57%	8,753	11,500	61%	6,958	7,200	84%	6,014
48120 Retiree Health	24,200	57%	13,808	9,600	61%	5,808	26,800	84%	22,384
48140 Transfers to Other Funds	8,100	57%	4,622	8,000	61%	4,840	-	84%	-
Subtotal Expenses	1,219,892		709,007	1,297,381		807,364	843,325		655,995

NON-GENERAL FUND REVENUE	FY 2007/8	FY 2008/9	FY 2009/10
Miscellaneous Revenues	13,629	3,038	3,654
Prop 1B	-	400,000	-
Gas tax	214,000	214,000	214,000
Subtotal Revenue	227,629	617,038	217,654
General Fund MOE (GF Expenses Less Non-GF Revenue)	**481,377**	**190,326**	**438,340**

Average General Fund MOE $ **370,015**

City/County/Town of St. Helena
Measure T Maintenance of Effort (MOE) Certification for Fiscal Year 2022-2023

NVTA-TA Approved MOE	$379,189.00
MOE Amount Certified for FY 2023-22	$379,189.00
Measure T funds Received in FY 2023-22	$1,520,978.97
Measure T funds Expended in FY 2023-22	$706,719.00
Measure T funds Balance in Account	$3,614,347.86

RESOLUTION NO. 2024-01

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF AMERICAN CANYON APPROVING THE MAINTENANCE OF EFFORT (MOE) CERTIFICATION OF $370,015 AS REQUIRED UNDER MEASURE "T" (THE NAPA COUNTYWIDE ROAD MAINTENANCE ACT)

WHEREAS, on November 6, 2012 the voters of Napa County passed the Napa Countywide Road Maintenance Act, also known as Measure T, which imposes a half cent transaction and use (sales) tax to provide supplemental funding for road maintenance as detailed in the Measure T Expenditure Plan; and

WHEREAS, the Napa Valley Transportation Authority – Tax Authority (NVTA-TA) is the designated agency that administers and oversees Measure T revenues; and

WHEREAS, the City of American Canyon is an eligible recipient of Measure T funds; and

WHEREAS, the tax proceeds will be used to pay for the projects outlined in the Measure T Expenditure Plan allocated to the County of Napa and the cities and towns within Napa County ("Local Agencies") as set forth in Measure T; and

WHEREAS, under the Measure T Expenditure Plan, Measure T funds are provided to the Local Agencies to be used for streets and roads projects as defined in the Measure; and

WHEREAS, the City of American Canyon has entered into a Master Agreement with NVTA-TA that outlines procedures for Measure T expenditures, and

WHEREAS, the City of American Canyon has determined and certified to NVTA-TA the average maintenance of effort amount for Fiscal Years 2007-08, 2008-09, and 2009-10, consistent with the criteria set forth in Section 9 of Ordinance No. 2012-01, including a memorandum detailing the supporting financial documentation and the methodology utilized to calculate the average fiscal year street and roads costs; and

WHEREAS, by January 31st each calendar year, the City of American Canyon must certify to, and provide NVTA-TA a copy of supporting documentation as well as a Resolution approved by the governing body of the City of American Canyon, including backup documentation, demonstrating that the Maintenance of Effort was met the prior fiscal year based on the average of the prior three fiscal years; and

WHEREAS, Measure T project(s) will comply with the requirements under the California Environmental Quality Act (California Code Sections 21000 et seq.; as implemented through California Regulations Title 14, Chapter 3, Sections 15000 et seq.)

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of American Canyon does resolve as follows:

1. The City Council of the City of American Canyon hereby certifies the Maintenance of Effort amount

of $370,015 has been met as set forth in Exhibits "A", "B", "C", "D", "E", "F", and "G", and authorizes the Public Works Director to file the amount with NVTA-TA.

2. The Resolution is hereby adopted and becomes effective and in full force immediately upon adoption.

PASSED, APPROVED and **ADOPTED** at a regularly scheduled meeting of the City Council of the City of American Canyon held on the 16th day of January 2024, by the following vote:

AYES: Council Members Aboudamous, Joseph, Washington, Vice Mayor Oro, Mayor Garcia
NOES: None
ABSTAIN: None
ABSENT: None

Leon Garcia

Leon Garcia, Mayor

ATTEST:

Taresa Geilfuss, CMC, City Clerk

APPROVE AS TO FORM:

William D. Ross, City Attorney

General Ledger

Summary Trial Balance

User: iubaldo
Printed: 01/08/2024 - 11:43AM
Period: 01 to 15, 2023

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 100	100 GENERAL FUND					
REVENUE						
Dept 50	PUBLIC WORKS					
100-50-520-35170	Developer Contribution In Lieu	0.00	0.00	0.00	0.00	0.00
100-50-520-36330	Insurance Reimbursements	30,000.00	0.00	0.00	11,004.74	-11,004.74
100-50-520-36390	Misc Revenues - Other	0.00	0.00	0.00	217.14	-217.14
100-50-520-37260	Transfer In from Gas Tax	300,000.00	0.00	0.00	300,000.00	-300,000.00
100-50-520-37270	Transfer In from Measure A	0.00	0.00	0.00	0.00	0.00
	100-50 REVENUE Totals:	330,000.00	0.00	0.00	311,221.88	-311,221.88
	REVENUE Totals:	330,000.00	0.00	0.00	311,221.88	-311,221.88
EXPENSE						
Dept 50	PUBLIC WORKS					
100-50-520-41110	Wages - Full time	199,247.89	0.00	209,831.09	11,957.56	197,873.53
100-50-520-41120	Wages - Part Time	0.00	0.00	0.00	0.00	0.00
100-50-520-41140	Wages - Overtime	3,000.00	0.00	2,279.50	23.07	2,256.43
100-50-520-41210	Health Insurance	17,166.00	0.00	17,661.66	0.00	17,661.66
100-50-520-41230	Health-In-Lieu	7,200.00	0.00	6,412.50	0.00	6,412.50
100-50-520-41240	Cafeteria Plan Section 125	9,330.60	0.00	8,945.04	0.00	8,945.04
100-50-520-41250	PERS Retirement	44,503.71	0.00	41,591.41	803.88	40,787.53
100-50-520-41260	Social Security & Medicare	3,128.79	0.00	3,303.23	188.91	3,114.32
100-50-520-41270	Worker Comp Insurance	8,296.07	0.00	8,200.28	0.00	8,200.28
100-50-520-41290	Benefits - Other	0.00	0.00	879.85	34.75	845.10
100-50-520-42150	Info Tech Support Services	3,000.00	0.00	701.82	0.00	701.82
100-50-520-42190	Misc Contractual Services	10,000.00	0.00	5,771.71	0.00	5,771.71
100-50-520-42310	General Repairs & Maint	168,000.00	0.00	110,455.25	2,584.86	107,870.39
100-50-520-42315	Reimbursable Repairs	30,000.00	0.00	7,000.00	0.00	7,000.00
100-50-520-42425	Membership Dues & Subscription	4,750.00	0.00	1,972.30	0.00	1,972.30

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
100-50-520-42430	Conferences - Training	6,500.00	0.00	3,142.93	20.00	3,122.93
100-50-520-42484	ISF - Fleet	67,596.00	0.00	67,580.00	0.00	67,580.00
100-50-520-42485	ISF - Info Tech	19,873.00	0.00	19,909.00	0.00	19,909.00
100-50-520-42487	ISF - Legal Services	4,292.00	0.00	4,286.00	0.00	4,286.00
100-50-520-43110	Office Supplies	1,000.00	0.00	701.86	36.18	665.68
100-50-520-43115	Operating Supplies	143,000.00	0.00	133,044.45	13,359.35	119,685.10
100-50-520-43210	Utilities - Gas & Elec	102,121.00	0.00	104,850.94	4,210.06	100,640.88
100-50-520-43220	Util-PhonesPgrsInternetCable	1,655.00	0.00	1,435.99	0.00	1,435.99
	100-50 EXPENSE Totals:	853,660.06	0.00	759,956.81	33,218.62	726,738.19
	EXPENSE Totals:	853,660.06	0.00	759,956.81	33,218.62	726,738.19
	Fund 100 Totals:	-523,660.06	0.00	759,956.81	344,440.50	415,516.31
	Report Totals:	-523,660.06	0.00	759,956.81	344,440.50	415,516.31

Project Management
CIP Project Accounting
TR21-0100 2021 Annual Pavement

User: iubaldo
Printed: 01/05/24 14:42:21
Fiscal Year 2023 - Periods 01 to 15
Date Range 07/01/22 to 06/30/23

Tran Date	**Sort Field**	**Description**	**Hours**	
	TR21-0100	2021 Annual Pavement Mgmt Proj		
Tran Date	Account No	Name	Description	Total Amt
07/28/22		David Miller	55MillerD Employee Benefit	52.62
08/11/22		David Miller	55MillerD Employee Benefit	10.72
07/28/22		David Miller	55MillerD Employee Gross	652.86
08/11/22		David Miller	55MillerD Employee Gross	132.99
07/01/22		Kristine Joy Delos Santos	55DelosSan Employee Benefit	42.31
12/15/22		Kristine Joy Delos Santos	55DelosSan Employee Benefit	19.28
02/09/23		Kristine Joy Delos Santos	55DelosSan Employee Benefit	162.43
02/23/23		Kristine Joy Delos Santos	55DelosSan Employee Benefit	207.56
03/09/23		Kristine Joy Delos Santos	55DelosSan Employee Benefit	41.08
03/23/23		Kristine Joy Delos Santos	55DelosSan Employee Benefit	144.39
07/01/22		Kristine Joy Delos Santos	55DelosSan Employee Gross	133.30
12/15/22		Kristine Joy Delos Santos	55DelosSan Employee Gross	56.65
02/09/23		Kristine Joy Delos Santos	55DelosSan Employee Gross	509.85
02/23/23		Kristine Joy Delos Santos	55DelosSan Employee Gross	651.48
03/09/23		Kristine Joy Delos Santos	55DelosSan Employee Gross	141.63
03/23/23		Kristine Joy Delos Santos	55DelosSan Employee Gross	453.20
07/14/22		Ronald V Ranada Jr	55RanadaR Employee Benefit	27.37
07/28/22		Ronald V Ranada Jr	55RanadaR Employee Benefit	67.27
08/11/22		Ronald V Ranada Jr	55RanadaR Employee Benefit	209.94
08/25/22		Ronald V Ranada Jr	55RanadaR Employee Benefit	51.72
09/08/22		Ronald V Ranada Jr	55RanadaR Employee Benefit	74.89
09/22/22		Ronald V Ranada Jr	55RanadaR Employee Benefit	102.97
10/06/22		Ronald V Ranada Jr	55RanadaR Employee Benefit	346.33
10/20/22		Ronald V Ranada Jr	55RanadaR Employee Benefit	617.80
11/03/22		Ronald V Ranada Jr	55RanadaR Employee Benefit	271.45
11/17/22		Ronald V Ranada Jr	55RanadaR Employee Benefit	205.92
12/01/22		Ronald V Ranada Jr	55RanadaR Employee Benefit	18.73
12/15/22		Ronald V Ranada Jr	55RanadaR Employee Benefit	146.36
12/29/22		Ronald V Ranada Jr	55RanadaR Employee Benefit	19.72
01/12/23		Ronald V Ranada Jr	55RanadaR Employee Benefit	15.30
01/26/23		Ronald V Ranada Jr	55RanadaR Employee Benefit	19.53
02/09/23		Ronald V Ranada Jr	55RanadaR Employee Benefit	58.59
02/23/23		Ronald V Ranada Jr	55RanadaR Employee Benefit	119.91
03/09/23		Ronald V Ranada Jr	55RanadaR Employee Benefit	156.19
05/04/23		Ronald V Ranada Jr	55RanadaR Employee Benefit	39.05
07/14/22		Ronald V Ranada Jr	55RanadaR Employee Gross	101.24
07/28/22		Ronald V Ranada Jr	55RanadaR Employee Gross	742.39
08/11/22		Ronald V Ranada Jr	55RanadaR Employee Gross	776.14
08/25/22		Ronald V Ranada Jr	55RanadaR Employee Gross	217.56
09/08/22		Ronald V Ranada Jr	55RanadaR Employee Gross	290.08
09/22/22		Ronald V Ranada Jr	55RanadaR Employee Gross	398.86

10/06/22		Ronald V Ranada Jr	55RanadaR Employee Gross	1,341.62
10/20/22		Ronald V Ranada Jr	55RanadaR Employee Gross	2,393.16
11/03/22		Ronald V Ranada Jr	55RanadaR Employee Gross	1,051.54
11/17/22		Ronald V Ranada Jr	55RanadaR Employee Gross	797.72
12/01/22		Ronald V Ranada Jr	55RanadaR Employee Gross	72.52
12/15/22		Ronald V Ranada Jr	55RanadaR Employee Gross	580.16
12/29/22		Ronald V Ranada Jr	55RanadaR Employee Gross	217.56
01/12/23		Ronald V Ranada Jr	55RanadaR Employee Gross	72.52
01/26/23		Ronald V Ranada Jr	55RanadaR Employee Gross	72.52
02/09/23		Ronald V Ranada Jr	55RanadaR Employee Gross	217.56
02/23/23		Ronald V Ranada Jr	55RanadaR Employee Gross	471.38
03/09/23		Ronald V Ranada Jr	55RanadaR Employee Gross	580.16
05/04/23		Ronald V Ranada Jr	55RanadaR Employee Gross	145.04
07/01/22		Virginia Leija	71LeijaV Employee Benefit	5.65
07/14/22		Virginia Leija	71LeijaV Employee Benefit	13.67
07/28/22		Virginia Leija	71LeijaV Employee Benefit	17.91
08/11/22		Virginia Leija	71LeijaV Employee Benefit	12.25
08/25/22		Virginia Leija	71LeijaV Employee Benefit	19.32
09/08/22		Virginia Leija	71LeijaV Employee Benefit	33.93
09/22/22		Virginia Leija	71LeijaV Employee Benefit	45.71
10/06/22		Virginia Leija	71LeijaV Employee Benefit	73.98
10/20/22		Virginia Leija	71LeijaV Employee Benefit	56.55
11/03/22		Virginia Leija	71LeijaV Employee Benefit	52.78
11/17/22		Virginia Leija	71LeijaV Employee Benefit	40.53
02/09/23		Virginia Leija	71LeijaV Employee Benefit	10.37
07/01/22		Virginia Leija	71LeijaV Employee Gross	390.00
07/14/22		Virginia Leija	71LeijaV Employee Gross	942.50
07/28/22		Virginia Leija	71LeijaV Employee Gross	1,235.00
08/11/22		Virginia Leija	71LeijaV Employee Gross	845.00
08/25/22		Virginia Leija	71LeijaV Employee Gross	1,332.50
09/08/22		Virginia Leija	71LeijaV Employee Gross	2,340.00
09/22/22		Virginia Leija	71LeijaV Employee Gross	3,152.50
10/06/22		Virginia Leija	71LeijaV Employee Gross	5,102.50
10/20/22		Virginia Leija	71LeijaV Employee Gross	3,900.00
11/03/22		Virginia Leija	71LeijaV Employee Gross	3,640.00
11/17/22		Virginia Leija	71LeijaV Employee Gross	2,795.00
02/09/23		Virginia Leija	71LeijaV Employee Gross	715.00
	TR21-0100	2021 Annual Pavement Mgmt Proj	TOTAL	43,293.77

Sum of Total /	**Column Labels**		
Name	**Employee Benefit**	**Employee Gross**	**Grand Total**
David Miller	63.34	785.85	849.19
Kristine Joy D	617.05	1,946.11	2,563.16
Ronald V Rana	2,569.04	10,539.73	13,108.77
Virginia Leija	382.65	26,390.00	26,772.65
Grand Total	**3,632.08**	**39,661.69**	**43,293.77**

Project Management
CIP Project Accounting
TR22-0300 2022 Annual Pavement

User: iubaldo
Printed: 01/05/24 14:41:21
Fiscal Year 2023 - Periods 01 to 15
Date Range 07/01/22 to 06/30/23

Tran Date	**Sort Field**	**Description**	**Hours**	
	TR22-0300	2022 Annual Pavement Project		
Tran Date	Account No	Name	Description	Total Amt
01/12/23		Kristine Joy Delos Santos	55DelosSan Employee Gross	226.60
01/12/23		Kristine Joy Delos Santos	55DelosSan Employee Benefit	72.19
01/26/23		Kristine Joy Delos Santos	55DelosSan Employee Gross	368.23
01/26/23		Kristine Joy Delos Santos	55DelosSan Employee Benefit	117.31
02/09/23		Kristine Joy Delos Santos	55DelosSan Employee Gross	56.65
02/09/23		Kristine Joy Delos Santos	55DelosSan Employee Benefit	18.06
02/23/23		Kristine Joy Delos Santos	55DelosSan Employee Gross	736.45
02/23/23		Kristine Joy Delos Santos	55DelosSan Employee Benefit	234.64
03/09/23		Kristine Joy Delos Santos	55DelosSan Employee Gross	453.20
03/09/23		Kristine Joy Delos Santos	55DelosSan Employee Benefit	131.47
03/23/23		Kristine Joy Delos Santos	55DelosSan Employee Gross	793.10
03/23/23		Kristine Joy Delos Santos	55DelosSan Employee Benefit	252.68
04/06/23		Kristine Joy Delos Santos	55DelosSan Employee Gross	2,124.38
04/06/23		Kristine Joy Delos Santos	55DelosSan Employee Benefit	676.82
04/20/23		Kristine Joy Delos Santos	55DelosSan Employee Gross	1,048.03
04/20/23		Kristine Joy Delos Santos	55DelosSan Employee Benefit	333.89
05/04/23		Kristine Joy Delos Santos	55DelosSan Employee Gross	991.38
05/04/23		Kristine Joy Delos Santos	55DelosSan Employee Benefit	315.86
05/18/23		Kristine Joy Delos Santos	55DelosSan Employee Gross	963.05
05/18/23		Kristine Joy Delos Santos	55DelosSan Employee Benefit	306.84
06/01/23		Kristine Joy Delos Santos	55DelosSan Employee Gross	3,059.10
06/01/23		Kristine Joy Delos Santos	55DelosSan Employee Benefit	974.62
06/15/23		Kristine Joy Delos Santos	55DelosSan Employee Gross	2,350.98
06/15/23		Kristine Joy Delos Santos	55DelosSan Employee Benefit	749.02
06/29/23		Kristine Joy Delos Santos	55DelosSan Employee Gross	3,399.00
06/29/23		Kristine Joy Delos Santos	55DelosSan Employee Benefit	313.04
04/06/23		Vendon McLeod	55McleodV Employee Gross	74.62
04/06/23		Vendon McLeod	55McleodV Employee Benefit	32.21
06/01/23		Vendon McLeod	55McleodV Employee Gross	242.52
06/01/23		Vendon McLeod	55McleodV Employee Benefit	101.83
06/29/23		Vendon McLeod	55McleodV Employee Gross	410.41
06/29/23		Vendon McLeod	55McleodV Employee Benefit	37.80
05/18/23		Ronald V Ranada Jr	55RanadaR Employee Gross	72.52
05/18/23		Ronald V Ranada Jr	55RanadaR Employee Benefit	19.07
06/01/23		Ronald V Ranada Jr	55RanadaR Employee Gross	725.20
06/01/23		Ronald V Ranada Jr	55RanadaR Employee Benefit	193.69
06/15/23		Ronald V Ranada Jr	55RanadaR Employee Gross	543.90

06/15/23		Ronald V Ranada Jr	55RanadaR Employee Benefit	145.29
06/29/23		Ronald V Ranada Jr	55RanadaR Employee Gross	1,958.04
06/29/23		Ronald V Ranada Jr	55RanadaR Employee Benefit	177.40
	TR22-0300	2022 Annual Pavement Project	**TOTAL**	**25,801.09**

Sum of Total Amt	**Column Labels**		
Name	**Employee Be**	**Employee Gross**	**Grand Total**
Kristine Joy Delos Santos	4,496.44	16,570.15	21,066.59
Ronald V Ranada Jr	535.45	3,299.66	3,835.11
Vendon McLeod	171.84	727.55	899.39
Grand Total	**5,203.73**	**20,597.36**	**25,801.09**

General Ledger

Summary Trial Balance

User: lbogard
Printed: 11/22/2021 - 4:08PM
Period: 01 to 15, 2021

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 100	100 GENERAL FUND					
REVENUE						
Dept 40	PW UTILITIES AND MAINTENAN(					
100-40-520-36330	Insurance Reimbursements	0.00	0.00	0.00	11,455.53	-11,455.53
100-40-520-37260	Transfer In from Gas Tax	300,000.00	0.00	0.00	300,000.00	-300,000.00
100-40-520-37270	Transfer In from Measure A	0.00	0.00	0.00	0.00	0.00
	100-40 REVENUE Totals:	300,000.00	0.00	0.00	311,455.53	-311,455.53
	REVENUE Totals:	300,000.00	0.00	0.00	311,455.53	-311,455.53
EXPENSE						
Dept 40	PW UTILITIES AND MAINTENAN(					
100-40-520-41110	Wages - Full time	167,500.00	0.00	168,105.11	1,462.01	166,643.10
100-40-520-41120	Wages - Part Time	0.00	0.00	0.00	0.00	0.00
100-40-520-41140	Wages - Overtime	2,800.00	0.00	1,524.21	0.00	1,524.21
100-40-520-41210	Health Insurance	16,400.00	0.00	18,511.12	0.00	18,511.12
100-40-520-41230	Health-In-Lieu	7,400.00	0.00	7,350.00	0.00	7,350.00
100-40-520-41240	Cafeteria Plan Section 125	8,800.00	0.00	8,847.44	0.00	8,847.44
100-40-520-41250	PERS Retirement	36,100.00	0.00	36,730.90	649.13	36,081.77
100-40-520-41260	Social Security & Medicare	2,700.00	0.00	2,691.47	23.28	2,668.19
100-40-520-41270	Worker Comp Insurance	13,700.00	0.00	13,689.55	0.00	13,689.55
100-40-520-41290	Benefits - Other	700.00	0.00	717.06	5.47	711.59
100-40-520-42150	Info Tech Support Services	2,700.00	0.00	1,201.30	0.00	1,201.30
100-40-520-42190	Misc Contractual Services	28,900.00	0.00	10,813.81	0.00	10,813.81
100-40-520-42310	General Repairs & Maint	97,000.00	0.00	77,384.11	64.17	77,319.94
100-40-520-42315	Reimbursable Repairs	30,000.00	0.00	27,343.89	0.00	27,343.89
100-40-520-42425	Membership Dues & Subscription	5,000.00	0.00	2,063.48	0.00	2,063.48
100-40-520-42430	Conferences - Training	1,000.00	0.00	833.10	0.00	833.10
100-40-520-42484	ISF - Fleet	92,900.00	0.00	139,350.00	46,450.00	92,900.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
100-40-520-42485	ISF - Info Tech	3,100.00	0.00	4,650.00	1,550.00	3,100.00
100-40-520-42487	ISF - Legal Services	5,800.00	0.00	8,700.00	2,900.00	5,800.00
100-40-520-43110	Office Supplies	1,000.00	0.00	405.43	0.00	405.43
100-40-520-43115	Operating Supplies	45,320.00	0.00	37,990.35	0.00	37,990.35
100-40-520-43210	Utilities - Gas & Elec	83,700.00	0.00	99,680.59	4,654.70	95,025.89
100-40-520-43220	Util-PhonesPgrsInternetCable	2,100.00	0.00	1,527.32	0.00	1,527.32
	100-40 EXPENSE Totals:	654,620.00	0.00	670,110.24	57,758.76	612,351.48
	EXPENSE Totals:	654,620.00	0.00	670,110.24	57,758.76	612,351.48
	Fund 100 Totals:	-354,620.00	0.00	670,110.24	369,214.29	300,895.95
	Report Totals:	-354,620.00	0.00	670,110.24	369,214.29	300,895.95

General Ledger

Summary Trial Balance

User: jcruz
Printed: 12/22/2022 - 9:15AM
Period: 01 to 15, 2022

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 100	100 GENERAL FUND					
REVENUE						
Dept 50	PUBLIC WORKS					
100-50-520-35170	Developer Contribution In Lieu	0.00	0.00	0.00	0.00	0.00
100-50-520-36330	Insurance Reimbursements	30,000.00	0.00	0.00	3,974.00	-3,974.00
100-50-520-37260	Transfer In from Gas Tax	300,000.00	0.00	0.00	300,000.00	-300,000.00
100-50-520-37270	Transfer In from Measure A	0.00	0.00	0.00	0.00	0.00
	100-50 REVENUE Totals:	330,000.00	0.00	0.00	303,974.00	-303,974.00
	REVENUE Totals:	330,000.00	0.00	0.00	303,974.00	-303,974.00
EXPENSE						
Dept 50	PUBLIC WORKS					
100-50-520-41110	Wages - Full time	212,965.00	0.00	203,818.63	0.00	203,818.63
100-50-520-41120	Wages - Part Time	0.00	0.00	0.00	0.00	0.00
100-50-520-41140	Wages - Overtime	3,327.00	0.00	2,040.60	0.00	2,040.60
100-50-520-41210	Health Insurance	19,168.00	0.00	19,100.02	0.00	19,100.02
100-50-520-41230	Health-In-Lieu	7,200.00	0.00	7,200.00	0.00	7,200.00
100-50-520-41240	Cafeteria Plan Section 125	9,580.00	0.00	9,579.60	0.00	9,579.60
100-50-520-41250	PERS Retirement	41,289.00	0.00	41,085.20	0.00	41,085.20
100-50-520-41260	Social Security & Medicare	3,285.00	0.00	3,230.72	0.00	3,230.72
100-50-520-41270	Worker Comp Insurance	10,602.00	0.00	10,601.24	0.00	10,601.24
100-50-520-41290	Benefits - Other	807.00	0.00	781.23	0.00	781.23
100-50-520-42150	Info Tech Support Services	3,050.00	0.00	1,402.32	0.00	1,402.32
100-50-520-42190	Misc Contractual Services	10,200.00	0.00	8,162.92	186.35	7,976.57
100-50-520-42310	General Repairs & Maint	135,000.00	0.00	108,155.25	0.00	108,155.25
100-50-520-42315	Reimbursable Repairs	30,000.00	0.00	17,176.00	0.00	17,176.00
100-50-520-42425	Membership Dues & Subscription	5,000.00	0.00	2,307.51	0.00	2,307.51
100-50-520-42430	Conferences - Training	6,000.00	0.00	3,139.09	0.00	3,139.09

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
100-50-520-42484	ISF - Fleet	133,600.00	0.00	133,600.00	0.00	133,600.00
100-50-520-42485	ISF - Info Tech	3,600.00	0.00	3,600.00	0.00	3,600.00
100-50-520-43110	Office Supplies	1,000.00	0.00	1,144.73	0.00	1,144.73
100-50-520-43115	Operating Supplies	100,000.00	0.00	91,963.63	164.75	91,798.88
100-50-520-43210	Utilities - Gas & Elec	114,992.00	0.00	106,744.50	0.00	106,744.50
100-50-520-43220	Util-PhonesPgrsInternetCable	1,462.00	0.00	1,351.49	0.00	1,351.49
	100-50 EXPENSE Totals:	852,127.00	0.00	776,184.68	351.10	775,833.58
	EXPENSE Totals:	852,127.00	0.00	776,184.68	351.10	775,833.58
	Fund 100 Totals:	-522,127.00	0.00	776,184.68	304,325.10	471,859.58
	Report Totals:	-522,127.00	0.00	776,184.68	304,325.10	471,859.58

Measure T MOE Certification
City of American Canyon

		2007-08	2008-09	2009-10	2020-21	2020-21 Additional Direct Project Cost - Annual Pavement Management Project (TR20-0100)	2021-22	2021-22 Additional Direct Project Cost - TR19-0400, TR20-0100, TR21-0100	2022-23	2022-23 Additional Direct Project Cost - TR21-0100, TR22-0300, TR24-0400
GROSS GENERAL FUND EXPENSES - 100-50-520										
41110	FT Salaries				166,643.10		203,818.63		197,873.53	
41120	PT Salaries				-		-		-	
41140	Overtime				1,524.21		2,040.60		2,256.43	
41210	Health Insurance				18,511.12		19,100.02		17,661.66	
41220	Dental Ins				-					
41230	Health In-lieu				7,350.00		7,200.00		6,412.50	
41240	Cafeteria Plan				8,847.44		9,579.60		8,945.04	
41250	PERS				36,081.77		41,085.20		40,787.53	
41260	Social Security				2,668.19		3,230.72		3,114.32	
41270	Worker's Comp				13,689.55		10,601.24		8,200.28	
41290	Benefits - Other				711.59		781.23		845.10	
	total salaries	237,132.63	231,844.29	184,519.29	245,197.16	77,029.85	246,863.09	41,003.86	260,389.01	60,259.05
	total benefits	94,217.81	92,924.43	78,075.68	111,645.79	23,786.13	99,174.76	7,596.75	94,802.24	8,835.81
42130	Engineering Contract Services		11,863.80		-		-			
42150	Information Technology Services	-	2,104.00	1,791.84	1,201.30		1,402.32		701.82	
42160	Other Professional Services	8,815.12	9,495.15	19,841.16	-		-		-	
42180	Temp Agency Services	-	9,125.81		-		-		-	
42190	Misc. Contractual Services	2,779.05	3,863.36	9,231.06	10,813.81		7,976.57		5,771.71	
42310	General Repairs and Maintenance	80,148.21	76,939.39	25,588.35	77,319.94		108,155.25		107,870.39	
	Street Sweeping - citywide cleaning only	40,343.36	63,142.49	57,946.68	-		-		-	
42315	Reimbursable Repairs				27,343.89		17,176.00		7,000.00	
42425	Membership Dues	584.68	1,295.00	889.75	2,063.48		2,307.51		1,972.30	
42430	Training	4,238.70	3,998.67	1,810.47	833.10		3,139.09		3,122.93	
42440	Equipment Rental	1,107.48	3,820.47	1,361.43	-		-		-	
42484	ISF: Fleet				92,900.00		133,600.00		67,580.00	
42485	ISF: IT				3,100.00		3,600.00		19,909.00	
	ISF: Building Maintenance				-		-		-	
42490	Other Services	79.67	163.81	75.99	-		-		-	
43110	Office Supplies	258.10	158.71	308.16	405.43		1,144.73		665.68	
43115	Operating Supplies	95,727.85	149,380.83	71,659.95	37,990.35		91,798.88		119,685.10	
43125	Small Tools & Equipment	3,374.71	679.61	7,742.38	-		-			
43190	Other Supplies	4,028.08	3,732.47	1,091.79	-		-			
43210	Electricity	99,704.86	102,124.48	105,216.70	95,025.89		106,744.50		100,640.88	
43220	Telephone	2,302.57	3,903.40	1,734.65	1,527.32		1,351.49		1,435.99	
46120	Major Equipment	30,649.47	-	-	-		-		-	
47110	Support Services (Finance, HR, etc.)	86,600.00	98,780.00	69,200.00	-		-		-	
48110	Fleet	38,100.00	33,940.00	30,900.00	-		-		-	
48110	Public Works Administration	24,750.00	133,680.00	82,240.65	-		-		-	
48110	Liability Insurance - streets	15,340.00	11,500.00	7,200.00	-		-		-	
48120	Retiree Health	24,200.00	9,600.00	26,800.00	-		-		-	
48140	Transfers to Other Funds	8,100.00	8,000.00	-	-		-		-	
	Subtotal	902,582.35	1,066,060.17	785,225.98	707,367.46		824,434.19		791,547.05	
EXPENSE EXCLUSIONS										
	One-Time Expenses: Capital Purchase	(30,649.47)	-	-	-				-	
	One-time Expenses: Street Sweeping	(40,343.36)	(63,142.49)	(57,946.68)	-				-	
	Reimbursable Repairs				(27,343.89)		(17,176.00)		(7,000.00)	
	Retiree Health Insurance	(24,200.00)	(9,600.00)	(26,800.00)	-				-	
	Support Services (Finance, HR)	(86,600.00)	(98,780.00)	(69,200.00)	-				-	
	Employee home purchase	(8,100.00)	(8,000.00)	-	-				-	
ELIGIBLE STREET MAINTENANCE EXPENSES		709,007.00	807,364.00	655,995.00	680,023.57		807,258.19		784,547.05	
LESS: REVENUES RECEIVED FROM OTHER SOURCES										
	Miscellaneous Revenues	13,629.46	3,037.94	3,654.34	11,455.53		3,974.00		11,221.88	
	Prop 1B		400,000.00							
	Gas tax	214,000.00	214,000.00	214,000.00	300,000.00		300,000.00		300,000.00	
NET GENERAL FUND EXPENDITUIRES ON ELIGIBLE STREET MAINTENANCE EXPENSES										
		481,377.54	190,326.06	438,340.66	368,568.04		503,284.19		473,325.17	
			370,015		MOE Not Met		MOE Met		MOE Met	
					(1,446.71)		-		-	
					3-Year Average		3-Year Average		3-Year Average	
					416,844.92		425,044.89		448,392.47	
					MOE Met		MOE Met		MOE Met	
					-		-		-	

City of American Canyon
Measure T Maintenance of Effort (MOE) Certification for Fiscal Year 2022-2023

NVTA-TA Approved MOE	$	370,015.00
MOE Amount Certified for FY 2022-23	$	473,325.17
MOE Amount Certified for FY 2021-22	$	503,284.19
MOE Amount Certified for FY 2020-21	$	368,568.04
3-Year Average MOE Amount FY 21-23	$	448,392.47
Measure T funds Received in FY 2022-23	$	1,985,005.91
Measure T funds Expended in FY 2022-23	$	1,051,704.23
Measure T funds Balance in Account	$	4,095,190.10

	(1) 2007/2008	Proration	(2) MOE	(1) 2008/2009	Proration	(2) MOE	(1) 2009/2010	Proration	(2) MOE
GENERAL FUND EXPENSES - (GL 101-50-520-xxxxx)									
41110-40 FT, PT, OT Salaries	415,598	57%	237,133	352,598	61%	213,335	210,413	84%	175,743
41210 Health Insurance	61,963	57%	35,355	60,732	61%	36,745	37,266	84%	31,126
41220 Dental Ins	173	57%	99	-	61%	-		84%	-
41230 Health In-lieu		57%	-	-	61%	-		84%	-
41240 Cafeteria Plan	17,733	57%	10,118	16,384	61%	9,913	9,792	84%	8,179
41250 PERS	51,683	57%	29,490	45,666	61%	27,630	26,735	84%	22,330
41260 Social Security	9,585	57%	5,469	6,358	61%	3,847	3,683	84%	3,076
41270 Worker's Comp	22,361	57%	12,759	21,454	61%	12,980	13,428	84%	11,216
41290 Benefits - Other	255	57%	146	114	61%	69	219	84%	183
42130 Engineering Contract Services	69,310	0%	-	54,319	0%	-	19,158	0%	-
42150 Information Technology Services	-	57%	-	2,104	61%	1,273	1,792	84%	1,497
42160 Other Professional Services	8,815	57%	5,030	9,495	61%	5,745	19,841	84%	16,572
42180 Temp Agency Services	-	57%	-	9,126	61%	5,521	-	84%	-
42190 Misc. Contractual Services	2,779	57%	1,586	3,863	61%	2,337	9,231	84%	7,710
42310 General Repairs and Maintenance	80,148	100%	80,148	76,939	100%	76,939	25,588	100%	25,588
42310 Street Sweeping	40,343	0%	-	63,142	0%	-	57,947	0%	-
42425 Membership Dues	585	57%	334	1,295	61%	784	890	84%	743
42430 Training	4,239	57%	2,419	3,999	61%	2,419	1,810	84%	1,512
42440 Equipment Rental	1,107	57%	632	3,820	61%	2,312	1,361	84%	1,137
42490 Other Services	80	57%	45	164	61%	99	76	84%	63
43110 Office Supplies	258	57%	147	159	61%	96	308	84%	257
43115 Operating Supplies	95,728	100%	95,728	159,710	100%	159,710	71,660	100%	71,660
43125 Small Tools & Equipment	3,375	57%	1,926	680	61%	411	7,742	84%	6,467
43190 Other Supplies	4,028	57%	2,298	3,732	61%	2,258	1,092	84%	912
43210 Electricity	99,705	57%	56,890	102,124	61%	61,789	105,217	84%	87,880
43220 Telephone	2,303	57%	1,314	3,903	61%	2,362	1,735	84%	1,449
46120 Major Equipment	30,649	57%	17,488	-	61%	-	-	84%	-
47110 Support Services (Finance, HR, etc.)	86,600	57%	49,412	98,780	61%	59,766	69,200	84%	57,798
48110 Fleet	38,100	57%	21,739	33,940	61%	20,535	30,900	84%	25,809
48110 Public Works Administration	24,750	57%	14,122	133,680	61%	80,882	82,241	84%	68,690
48110 Liability Insurance - streets	15,340	57%	8,753	11,500	61%	6,958	7,200	84%	6,014
48120 Retiree Health	24,200	57%	13,808	9,600	61%	5,808	26,800	84%	22,384
48140 Transfers to Other Funds	8,100	57%	4,622	8,000	61%	4,840	-	84%	-
Subtotal Expenses	1,219,892		709,007	1,297,381		807,364	843,325		655,995

NON-GENERAL FUND REVENUE	FY 2007/8	FY 2008/9	FY 2009/10
Miscellaneous Revenues	13,629	3,038	3,654
Prop 1B	-	400,000	-
Gas tax	214,000	214,000	214,000
Subtotal Revenue	227,629	617,038	217,654
General Fund MOE (GF Expenses Less Non-GF Revenue)	**481,377**	**190,326**	**438,340**

Average General Fund MOE **$ 370,015**

RESOLUTION NO. 2025-04

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF AMERICAN CANYON APPROVING THE MAINTENANCE OF EFFORT (MOE) CERTIFICATION OF $370,015 AS REQUIRED UNDER MEASURE "T" (THE NAPA COUNTYWIDE ROAD MAINTENANCE ACT)

WHEREAS, on November 6, 2012 the voters of Napa County passed the Napa Countywide Road Maintenance Act, also known as Measure T, which imposes a half cent transaction and use (sales) tax to provide supplemental funding for road maintenance as detailed in the Measure T Expenditure Plan; and

WHEREAS, the Napa Valley Transportation Authority – Tax Authority (NVTA-TA) is the designated agency that administers and oversees Measure T revenues; and

WHEREAS, the City of American Canyon is an eligible recipient of Measure T funds; and

WHEREAS, the tax proceeds will be used to pay for the projects outlined in the Measure T Expenditure Plan allocated to the County of Napa and the cities and towns within Napa County ("Local Agencies") as set forth in Measure T; and

WHEREAS, under the Measure T Expenditure Plan, Measure T funds are provided to the Local Agencies to be used for streets and roads projects as defined in the Measure; and

WHEREAS, the City of American Canyon has entered into a Master Agreement with NVTA-TA that outlines procedures for Measure T expenditures, and

WHEREAS, the City of American Canyon has determined and certified to NVTA-TA the average maintenance of effort amount for Fiscal Years 2007-08, 2008-09, and 2009-10 is $370,015, consistent with the criteria set forth in Section 9 of Ordinance No. 2012-01, including a memorandum detailing the supporting financial documentation and the methodology utilized to calculate the average fiscal year street and roads costs; and

WHEREAS, by January 31st each calendar year, the City of American Canyon must certify to, and provide NVTA-TA a copy of supporting documentation as well as a Resolution approved by the governing body of the City of American Canyon, including backup documentation, demonstrating that the Maintenance of Effort was met the prior fiscal year based on the average of the prior three fiscal years; and;

WHEREAS, the amount of $370,015 set forth in Exhibit "A" will be deemed the "Maintenance of Effort" of the City of American Canyon, which must be maintained annually throughout the term of the Measure from the General Fund of the City of American Canyon; and

WHEREAS, the City of American Canyon spent $484,473 which is more than the Maintenance of Effort requirement of $370,015 in General Fund revenues on eligible transportation improvements when using the three-year average for Fiscal Years 2021-22, FY 2022-23, and FY 2023-24; and

WHEREAS, Measure T project(s) will comply with the requirements under the California Environmental Quality Act (California Code Sections 21000 et seq.; as implemented through California Regulations Title 14, Chapter 3, Sections 15000 et seq.);

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of American Canyon does resolve as follows:

1. The City Council of the City of American Canyon hereby certifies the Maintenance of Effort amount of $370,015 has been met as set forth in Exhibit "A" and authorizes the Public Works Director to file the amount with NVTA-TA.

2. The Resolution is hereby adopted and becomes effective and in full force immediately upon adoption.

PASSED, APPROVED and **ADOPTED** at a regularly scheduled meeting of the City Council of the City of American Canyon held on the 21st day of January 2025, by the following vote:

AYES: Councilmember Brando Cruz, Councilmember Melissa Lamattina, Councilmember David Oro, Vice Mayor Mark Joseph, Mayor Pierre Washington
NOES: None
ABSTAIN: None
ABSENT: None

Pierre Washington, Mayor

ATTEST:

Taresa Geilfuss, City Clerk

APPROVE AS TO FORM:

William D. Ross, City Attorney

City of American Canyon
Measure T Maintenance of Effort (MOE) Certification for Fiscal Year 2023-24

NVTA-TA Approved MOE	$	370,015.00
MOE Amount Certified for FY 2023-24	$	476,809.20
MOE Amount Certified for FY 2022-23	$	473,325.17
MOE Amount Certified for FY 2021-22	$	503,284.19
3-Year Average MOE Amount FY 23-24	$	484,472.85
Measure T funds Received in FY 2023-24	$	1,932,280.91
Measure T funds Expended in FY 2023-24	$	827,392.01
Measure T funds Balance in Account	$	5,486,458.05

	(1)		(2)	(1)		(2)	(1)		(2)
	2007/2008	**Proration**	**MOE**	**2008/2009**	**Proration**	**MOE**	**2009/2010**	**Proration**	**MOE**
GENERAL FUND EXPENSES - (GL 101-50-520-xxxxx)									
41110-40 FT, PT, OT Salaries	415,598	57%	237,133	352,598	61%	213,335	210,413	84%	175,743
41210 Health Insurance	61,963	57%	35,355	60,732	61%	36,745	37,266	84%	31,126
41220 Dental Ins	173	57%	99	-	61%	-		84%	-
41230 Health In-lieu		57%	-	-	61%	-		84%	-
41240 Cafeteria Plan	17,733	57%	10,118	16,384	61%	9,913	9,792	84%	8,179
41250 PERS	51,683	57%	29,490	45,666	61%	27,630	26,735	84%	22,330
41260 Social Security	9,585	57%	5,469	6,358	61%	3,847	3,683	84%	3,076
41270 Worker's Comp	22,361	57%	12,759	21,454	61%	12,980	13,428	84%	11,216
41290 Benefits - Other	255	57%	146	114	61%	69	219	84%	183
42130 Engineering Contract Services	69,310	0%	-	54,319	0%	-	19,158	0%	-
42150 Information Technology Services	-	57%	-	2,104	61%	1,273	1,792	84%	1,497
42160 Other Professional Services	8,815	57%	5,030	9,495	61%	5,745	19,841	84%	16,572
42180 Temp Agency Services	-	57%	-	9,126	61%	5,521	-	84%	-
42190 Misc. Contractual Services	2,779	57%	1,586	3,863	61%	2,337	9,231	84%	7,710
42310 General Repairs and Maintenance	80,148	100%	80,148	76,939	100%	76,939	25,588	100%	25,588
42310 Street Sweeping	40,343	0%	-	63,142	0%	-	57,947	0%	-
42425 Membership Dues	585	57%	334	1,295	61%	784	890	84%	743
42430 Training	4,239	57%	2,419	3,999	61%	2,419	1,810	84%	1,512
42440 Equipment Rental	1,107	57%	632	3,820	61%	2,312	1,361	84%	1,137
42490 Other Services	80	57%	45	164	61%	99	76	84%	63
43110 Office Supplies	258	57%	147	159	61%	96	308	84%	257
43115 Operating Supplies	95,728	100%	95,728	159,710	100%	159,710	71,660	100%	71,660
43125 Small Tools & Equipment	3,375	57%	1,926	680	61%	411	7,742	84%	6,467
43190 Other Supplies	4,028	57%	2,298	3,732	61%	2,258	1,092	84%	912
43210 Electricity	99,705	57%	56,890	102,124	61%	61,789	105,217	84%	87,880
43220 Telephone	2,303	57%	1,314	3,903	61%	2,362	1,735	84%	1,449
46120 Major Equipment	30,649	57%	17,488	-	61%	-	-	84%	-
47110 Support Services (Finance, HR, etc.)	86,600	57%	49,412	98,780	61%	59,766	69,200	84%	57,798
48110 Fleet	38,100	57%	21,739	33,940	61%	20,535	30,900	84%	25,809
48110 Public Works Administration	24,750	57%	14,122	133,680	61%	80,882	82,241	84%	68,690
48110 Liability Insurance - streets	15,340	57%	8,753	11,500	61%	6,958	7,200	84%	6,014
48120 Retiree Health	24,200	57%	13,808	9,600	61%	5,808	26,800	84%	22,384
48140 Transfers to Other Funds	8,100	57%	4,622	8,000	61%	4,840	-	84%	-
Subtotal Expenses	1,219,892		709,007	1,297,381		807,364	843,325		655,995

NON-GENERAL FUND REVENUE	FY 2007/8	FY 2008/9	FY 2009/10
Miscellaneous Revenues	13,629	3,038	3,654
Prop 1B	-	400,000	-
Gas tax	214,000	214,000	214,000
Subtotal Revenue	227,629	617,038	217,654
General Fund MOE (GF Expenses Less Non-GF Revenue)	**481,377**	**190,326**	**438,340**

Average General Fund MOE **$ 370,015**

Measure T MOE Certification
City of American Canyon

		2007-08	2008-09	2009-10	2021-22	2021-22 Additional Direct Project Cost - TR19-0400, TR20-0100, TR21-0100	2022-23	2022-23 Additional Direct Project Cost - TR21-0100, TR22-0300, TR24-0400	2023-24	2023-24 Additional Direct Project Cost - TR22-0200, TR22-0300, TR22-0400
GROSS GENERAL FUND EXPENSES - 100-50-520										
41110	FT Salaries				203,818.63		197,873.53		172,249.25	
41120	PT Salaries				-		-		-	
41140	Overtime				2,040.60		2,256.43		1,693.53	
41210	Health Insurance				19,100.02		17,661.66		23,333.86	
41220	Dental Ins		[redacted]	[redacted]	[redacted]		[redacted]		[redacted]	
41230	Health In-lieu	[redacted]	[redacted]	[redacted]	7,200.00		6,412.50		5,700.00	
41240	Cafeteria Plan				9,579.60		8,945.04		9,120.13	
41250	PERS				41,085.20		40,787.53		26,559.59	
41260	Social Security				3,230.72		3,114.32		2,796.63	
41270	Worker's Comp				10,601.24		8,200.28		4,696.16	
41290	Benefits - Other				781.23		845.10		626.86	
	total salaries	237,132.63	231,844.29	184,519.29	246,863.09	41,003.86	260,389.01	60,259.05	261,138.05	87,195.27
	total benefits	94,217.81	92,924.43	78,075.68	99,174.76	7,596.75	94,802.24	8,835.81	100,726.63	27,893.40
42130	Engineering Contract Services		11,863.80		-					
42150	Information Technology Services	-	2,104.00	1,791.84	1,402.32		701.82		5,772.84	
42160	Other Professional Services	8,815.12	9,495.15	19,841.16	-		-		-	
42180	Temp Agency Services	-	9,125.81		-		-		-	
42190	Misc. Contractual Services	2,779.05	3,863.36	9,231.06	7,976.57		5,771.71		5,238.17	
42310	General Repairs and Maintenance	80,148.21	76,939.39	25,588.35	108,155.25		107,870.39		153,744.77	
	Street Sweeping - citywide cleaning only	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]		[redacted]	
42315	Reimbursable Repairs	[redacted]	[redacted]	[redacted]	[redacted]		[redacted]		[redacted]	
42425	Membership Dues	584.68	1,295.00	889.75	2,307.51		1,972.30		1,607.64	
42430	Training	4,238.70	3,998.67	1,810.47	3,139.09		3,122.93		4,596.73	
42440	Equipment Rental	1,107.48	3,820.47	1,361.43	-		-		-	
42484	ISF: Fleet	[redacted]	[redacted]	[redacted]	133,600.00		67,580.00		74,052.00	
42485	ISF: IT	[redacted]	[redacted]	[redacted]	3,600.00		19,909.00		24,315.00	
42486	ISF: Building Maintenance	[redacted]	[redacted]	[redacted]	-		-		-	
42490	Other Services	79.67	163.81	75.99	-		-		-	
43110	Office Supplies	258.10	158.71	308.16	1,144.73		665.68		647.92	
43115	Operating Supplies	95,727.85	149,380.83	71,659.95	91,798.88		119,685.10		79,706.37	
43125	Small Tools & Equipment	3,374.71	679.61	7,742.38	-					
43190	Other Supplies	4,028.08	3,732.47	1,091.79	-					
43210	Electricity	99,704.86	102,124.48	105,216.70	106,744.50		100,640.88		109,239.61	
43220	Telephone	2,302.57	3,903.40	1,734.65	1,351.49		1,435.99		2,147.07	
46120	Major Equipment	30,649.47	-	-	-		-		-	
47110	Support Services (Finance, HR, etc.)	86,600.00	98,780.00	69,200.00	-		-		-	
48110	Fleet	38,100.00	33,940.00	30,900.00	[redacted]		[redacted]		[redacted]	
48110	Public Works Administration	24,750.00	133,680.00	82,240.65	-		[redacted]		[redacted]	
48110	Liability Insurance - streets	15,340.00	11,500.00	7,200.00	-		-		-	
48120	Retiree Health	[redacted]	[redacted]	[redacted]	-		-		-	
48140	Transfers to Other Funds	[redacted]	[redacted]	[redacted]	-		-		-	
	Subtotal	902,582.35	1,066,060.17	785,225.98	824,434.19		791,547.05		824,137.82	
EXPENSE EXCLUSIONS										
	One-Time Expenses: Capital Purchase	(30,649.47)	-	-			-		-	
	One-time Expenses: Street Sweeping	(40,343.36)	(63,142.49)	(57,946.68)			-		-	
	Reimbursable Repairs				(17,176.00)		(7,000.00)		(1,205.02)	
	Retiree Health Insurance	(24,200.00)	(9,500.00)	(26,800.00)			-		-	
	Support Services (Finance, HR)	(86,600.00)	(98,780.00)	(69,200.00)			-		-	
	Employee home purchase	(8,100.00)	(8,000.00)	-			-		-	
ELIGIBLE STREET MAINTENANCE EXPENSES		709,007.00	807,364.00	655,995.00	807,258.19		784,547.05		822,932.80	
LESS: REVENUES RECEIVED FROM OTHER SOURCES										
	Miscellaneous Revenues	13,629.46	3,037.94	3,654.34	3,974.00		11,221.88		46,123.60	
	Prop 1B		400,000.00							
	Gas tax	214,000.00	214,000.00	214,000.00	300,000.00		300,000.00		300,000.00	
NET GENERAL FUND EXPENDITUIRES ON ELIGIBLE STREET MAINTENANCE EXPENSES										
		481,377.54	190,326.06	438,340.66	503,284.19		473,325.17		476,809.20	
			$\boxed{370,015}$		MOE Met		MOE Met		MOE Met	
					-		-		-	
					3-Year Average		3-Year Average		3-Year Average	
					425,044.89		493,297.85		484,472.85	
					MOE Met		MOE Met		MOE Met	
					-		-		-	

General Ledger

Summary Trial Balance

User:	jcruz@americancanyon.gov
Printed:	01/08/2025 - 11:15AM
Period:	01 to 15, 2024
Include:	(ALL)
Account From:	100-50-520
Account To:	100-50-520
Include Uncommited JE's:	True

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 100	100 GENERAL FUND					
REVENUE						
Dept 50	PUBLIC WORKS					
100-50-520-33190	Grants - Other	26,000.00	0.00	0.00	26,000.00	-26,000.00
100-50-520-35170	Developer Contribution In Lieu	0.00	0.00	0.00	0.00	0.00
100-50-520-36330	Insurance Reimbursements	30,000.00	0.00	0.00	20,123.60	-20,123.60
100-50-520-36390	Misc Revenues - Other	0.00	0.00	0.00	0.00	0.00
100-50-520-37260	Transfer In from Gas Tax	300,000.00	0.00	0.00	300,000.00	-300,000.00
100-50-520-37270	Transfer In from Measure A	0.00	0.00	0.00	0.00	0.00
	100-50 REVENUE Totals:	356,000.00	0.00	0.00	346,123.60	-346,123.60
	REVENUE Totals:	356,000.00	0.00	0.00	346,123.60	-346,123.60
EXPENSE						
Dept 50	PUBLIC WORKS					
100-50-520-41110	Wages - Full time	201,918.00	0.00	176,385.63	4,136.38	172,249.25
100-50-520-41120	Wages - Part Time	0.00	0.00	0.00	0.00	0.00
100-50-520-41140	Wages - Overtime	3,000.00	0.00	1,808.07	114.54	1,693.53
100-50-520-41210	Health Insurance	27,597.00	0.00	23,333.86	0.00	23,333.86
100-50-520-41230	Health-In-Lieu	5,700.00	0.00	5,700.00	0.00	5,700.00
100-50-520-41240	Cafeteria Plan Section 125	10,952.00	0.00	9,120.13	0.00	9,120.13
100-50-520-41250	PERS Retirement	31,260.00	0.00	26,894.35	334.76	26,559.59
100-50-520-41260	Social Security & Medicare	3,169.00	0.00	2,863.29	66.66	2,796.63
100-50-520-41270	Worker Comp Insurance	7,191.00	0.00	4,696.16	0.00	4,696.16
100-50-520-41290	Benefits - Other	650.00	0.00	626.86	0.00	626.86
100-50-520-42150	Info Tech Support Services	1,523.00	0.00	5,772.84	0.00	5,772.84
100-50-520-42190	Misc Contractual Services	12,500.00	0.00	5,238.17	0.00	5,238.17

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
100-50-520-42310	General Repairs & Maint	182,000.00	0.00	158,572.81	4,828.04	153,744.77
100-50-520-42315	Reimbursable Repairs	30,000.00	0.00	1,205.02	0.00	1,205.02
100-50-520-42425	Membership Dues & Subscription	4,750.00	0.00	1,607.64	0.00	1,607.64
100-50-520-42430	Conferences - Training	6,500.00	0.00	4,596.73	0.00	4,596.73
100-50-520-42484	ISF - Fleet	74,058.00	0.00	74,052.00	0.00	74,052.00
100-50-520-42485	ISF - Info Tech	24,315.00	0.00	24,315.00	0.00	24,315.00
100-50-520-42487	ISF - Legal Services	17,952.00	0.00	17,953.00	0.00	17,953.00
100-50-520-43110	Office Supplies	1,000.00	0.00	647.92	0.00	647.92
100-50-520-43115	Operating Supplies	110,100.00	0.00	92,898.72	13,192.35	79,706.37
100-50-520-43210	Utilities - Gas & Elec	111,000.00	0.00	114,018.90	4,779.29	109,239.61
100-50-520-43220	Util-PhonesPgrsInternetCable	1,500.00	0.00	2,147.07	0.00	2,147.07
	100-50 EXPENSE Totals:	868,635.00	0.00	754,454.17	27,452.02	727,002.15
	EXPENSE Totals:	868,635.00	0.00	754,454.17	27,452.02	727,002.15
	Fund 100 Totals:	-512,635.00	0.00	754,454.17	373,575.62	380,878.55
	Report Totals:	-512,635.00	0.00	754,454.17	373,575.62	380,878.55

Project Management
CIP Project Accounting

User: jcruz@americancanyon.gov
Printed: 1/6/2025 12:26:31 PM
Fiscal Year 0000 - Periods 00 to 15
Date Range 7/1/2023 to 6/30/2024

Tran Date	**Sort Field**	**Description**										
	TR22-0200	Wetlands Edge Court Extension										
Tran Date	Account No	Name	Description	System	Batch	Check Date	Check No	Invoice No	Hours	LEMS-M	LEMS-S	Total Amt
090723	212-85-450-48310	Argonaut Constructors	TR22-0200 Professional Services through 7/20/	AP	311-9-2023	9/8/2023 12:00:00 AM	191034	PP7	-	7,625.56	-	7,625.56
090723	210-85-450-48310	Argonaut Constructors	TR22-0200 Professional Services through 7/20/	AP	311-9-2023	9/8/2023 12:00:00 AM	191034	PP7	-	58,238.65	-	58,238.65
110223	210-85-450-48310	Argonaut Constructors	TR22-0200 Professional Services to 10/3/23	AP	427-10-2023	11/2/2023 12:00:00 AM	0	PP8	-	2,473.90	-	2,473.90
120723	211-85-450-48310	U.S. Bank	Hendryx: TR22-0200 Fast Signs - NVTA Decals -	AP	409-12-2023	12/8/2023 12:00:00 AM	191604	10232023Z	-	164.57	-	164.57
120723	211-85-450-48310	U.S. Bank	Hendryx: TR22-0200 Fast Signs - Pavement Mar	AP	409-12-2023	12/8/2023 12:00:00 AM	191604	10232023Z	-	242.54	-	242.54
120723	213-85-450-48310	U.S. Bank	Hendryx: TR22-0200 Fast Signs - Pavement Mar	AP	409-12-2023	12/8/2023 12:00:00 AM	191604	10232023Z	-	242.54	-	242.54
120723	230-85-450-48310	U.S. Bank	Hendryx: TR22-0200 Fast Signs - Wetlands Rest	AP	409-12-2023	12/8/2023 12:00:00 AM	191604	10232023Z	-	118.60	-	118.60
092523	210-85-450-48310	Miller Pacific Engineering Group	TR22-0200 Professional Services through 8/27/	AP	324-9-2023	9/25/2023 12:00:00 AM	191114	26327	-	6,173.00	-	6,173.00
103123	210-85-450-48310		TR22-0200 VOID Ck 190038 Argonaut Attach t	GL	0-0-0		0	Not Applicabl	-	(103,687.33)	-	(103,687.33)
120723	230-85-450-48310		Correction to JE 15-06-2024 TR22-0200 should	GL	0-0-0		0	Not Applicabl	-	(181.60)	-	(181.60)
120723	230-85-450-48310		Correction to JE 202-06-2024 Incorrect Amoun	GL	0-0-0		0	Not Applicabl	-	181.60	-	181.60
120723	230-85-450-48310		Correction to JE 202-06-2024 Incorrect Amt PR	GL	0-0-0		0	Not Applicabl	-	(118.60)	-	(118.60)

		Employee Name	Pay Type	Amount
082423		Kristine Joy Delos Santos	Benefit	147.29
082423		Kristine Joy Delos Santos	Benefit	73.64
090723		Kristine Joy Delos Santos	Benefit	73.65
090723		Kristine Joy Delos Santos	Benefit	34.66
092123		Kristine Joy Delos Santos	Benefit	53.86
071323		Kristine Joy Delos Santos	Benefit	73.65
092123		Kristine Joy Delos Santos	Gross	472.24
071323		Kristine Joy Delos Santos	Gross	236.12
072723		Kristine Joy Delos Santos	Gross	236.12
072723		Kristine Joy Delos Santos	Gross	113.30
100523		Kristine Joy Delos Santos	Gross	177.09
100523		Kristine Joy Delos Santos	Gross	236.12
082423		Vendon McLeod	Benefit	24.50
082423		Vendon McLeod	Gross	58.35
090723		Ronald V Ranada Jr	Benefit	21.05
090723		Ronald V Ranada Jr	Benefit	21.05
121423		Ronald V Ranada Jr	Gross	75.56
121423		Ronald V Ranada Jr	Gross	75.56
	TR22-0200	Wetlands Edge Court Extension		

Sum of Amount	**Column Labels**		
Row Labels	**Benefit**	**Gross**	**Grand Total**
Kristine Joy Delos Santos	456.75	1,470.99	1,927.74
Ronald V Ranada Jr	42.10	151.12	193.22
Vendon McLeod	24.50	58.35	82.85
Grand Total	**523.35**	**1,680.46**	**2,203.81**

Project Management
CIP Project Accounting

User: jcruz@americancanyon.gov
Printed: 1/6/2025 12:27:01 PM
Fiscal Year 0000 - Periods 00 to 15
Date Range 7/1/2023 to 6/30/2024

Tran Date	Sort Field	Description
	TR22-0300	2022 Annual Pavement Project

Tran Date	Account No	Name	Description	System	Batch	Check Date	Check No	Invoice No	Hours	LEMS-M	LEMS-S	Total Amt
110223	211-85-450-48310	BPXpress	TR22-0300 2022 Annual	AP	427-10-2023	11/2/2023 12:00:00 AM	191421	BEN-38523	0	265.20	-	265.20
110223	211-85-450-48310	Geocon Consultants Inc.	TR22-0300 Professional S	AP	403-11-2023	11/2/2023 12:00:00 AM	191374	223100427	0	2,544.79	-	2,544.79
120623	211-85-450-48310	Geocon Consultants Inc.	TR22-0300 Professional S	AP	408-12-2023	12/8/2023 12:00:00 AM	191605	223110428	0	2,888.48	-	2,888.48
012624	211-85-450-48310	Geocon Consultants Inc.	TR22-0300 Professional S	AP	402-2-2024	2/1/2024 12:00:00 AM	191924	223120429	0	376.57	-	376.57
012624	211-85-450-48310	Geocon Consultants Inc.	TR22-0300 Professional S	AP	402-2-2024	2/1/2024 12:00:00 AM	191924	223130421	0	222.76	-	222.76
110223	211-85-450-48310	Martin Brothers Construction	TR22-0300 Professional S	AP	403-11-2023	11/2/2023 12:00:00 AM	191375	PP#1	0	184,890.84	-	184,890.84
113023	211-85-450-48310	Martin Brothers Construction	TR22-0300 Professional S	AP	401-12-2023	12/1/2023 12:00:00 AM	191561	PP#2	0	380,845.43	-	380,845.43
010424	211-85-450-48310	Martin Brothers Construction	TR22-0300 Professional S	AP	429-12-2023	1/4/2024 12:00:00 AM	191736	PP#3	0	179,086.93	-	179,086.93
110223	213-85-450-48310	Geocon Consultants Inc.	TR22-0300 Professional S	AP	403-11-2023	11/2/2023 12:00:00 AM	191374	223100427	0	3,432.71	-	3,432.71
120623	213-85-450-48310	Geocon Consultants Inc.	TR22-0300 Professional S	AP	408-12-2023	12/8/2023 12:00:00 AM	191605	223110428	0	3,919.02	-	3,919.02
012624	213-85-450-48310	Geocon Consultants Inc.	TR22-0300 Professional S	AP	402-2-2024	2/1/2024 12:00:00 AM	191924	223120429	0	510.93	-	510.93
012624	213-85-450-48310	Geocon Consultants Inc.	TR22-0300 Professional S	AP	402-2-2024	2/1/2024 12:00:00 AM	191924	223130421	0	302.24	-	302.24
110223	213-85-450-48310	Martin Brothers Construction	TR22-0300 Professional S	AP	403-11-2023	11/2/2023 12:00:00 AM	191375	PP#1	0	215,249.47	-	215,249.47
113023	213-85-450-48310	Martin Brothers Construction	TR22-0300 Professional S	AP	401-12-2023	12/1/2023 12:00:00 AM	191561	PP#2	0	625,942.66	-	625,942.66
010424	213-85-450-48310	Martin Brothers Construction	TR22-0300 Professional S	AP	429-12-2023	1/4/2024 12:00:00 AM	191736	PP#3	0	216,745.00	-	216,745.00
012624	213-85-450-48310	Martin Brothers Construction	TR22-0300 Professional S	AP	402-2-2024	2/1/2024 12:00:00 AM	191925	PP#4	0	14,260.40	-	14,260.40
010424	211-85-450-48310	Miller Pacific Engineering Group	TR22-0300 Professional S	AP	429-12-2023	1/4/2024 12:00:00 AM	191737	35155	0	978.50	-	978.50
010424	213-85-450-48310	Miller Pacific Engineering Group	TR22-0300 Professional S	AP	429-12-2023	1/4/2024 12:00:00 AM	191737	35155	0	978.50	-	978.50
113023	540-85-450-48310	Martin Brothers Construction	TR22-0300 Professional S	AP	401-12-2023	12/1/2023 12:00:00 AM	191561	PP#2	0	13,081.50	-	13,081.50
110223	540-85-450-48310	Martin Brothers Construction	TR22-0300 Professional S	AP	403-11-2023	11/2/2023 12:00:00 AM	191375	PP#1	0	13,081.50	-	13,081.50
113023	510-85-450-48310	Martin Brothers Construction	TR22-0300 Professional S	AP	401-12-2023	12/1/2023 12:00:00 AM	191561	PP#2	0	18,358.50	-	18,358.50
110223	510-85-450-48310	Martin Brothers Construction	TR22-0300 Professional S	AP	403-11-2023	11/2/2023 12:00:00 AM	191375	PP#1	0	18,358.50	-	18,358.50
081123	213-85-450-48310	BPXpress	TR22-0300 2022 Annual	AP	312-8-2023	8/11/2023 12:00:00 AM	190861	BEN-38140	0	256.77	-	256.77

	Employee Name	Pay Type	Amount
071323	Kristine Joy Delos Santos	Benefit	770.86
071323	Kristine Joy Delos Santos	Benefit	717.98
072723	Kristine Joy Delos Santos	Benefit	119.69
072723	Kristine Joy Delos Santos	Benefit	276.18
082423	Kristine Joy Delos Santos	Benefit	929.82
082423	Kristine Joy Delos Santos	Benefit	524.76
090723	Kristine Joy Delos Santos	Benefit	570.78

Sum of Amount	**Column Labels**		
Row Labels	**Benefit**	**Gross**	**Grand Total**
David Miller	133.76	401.10	534.86
Kristine Joy Delos Santos	7,853.39	25,424.60	33,277.99
Ronald V Ranada Jr	3,976.86	14,265.20	18,242.06
Vendon McLeod	3,479.64	8,584.18	12,063.82
Grand Total	**15,443.65**	**48,675.08**	**64,118.73**

090723	Kristine Joy Delos Santos	Benefit	1,159.97
092123	Kristine Joy Delos Santos	Benefit	791.73
092123	Kristine Joy Delos Santos	Benefit	524.75
100523	Kristine Joy Delos Santos	Benefit	570.78
100523	Kristine Joy Delos Santos	Benefit	239.36
081023	Kristine Joy Delos Santos	Benefit	199.24
081023	Kristine Joy Delos Santos	Benefit	9.96
101923	Kristine Joy Delos Santos	Benefit	39.05
101923	Kristine Joy Delos Santos	Benefit	159.40
110223	Kristine Joy Delos Santos	Benefit	179.33
110223	Kristine Joy Delos Santos	Benefit	9.96
111623	Kristine Joy Delos Santos	Benefit	9.44
111623	Kristine Joy Delos Santos	Benefit	28.70
120123	Kristine Joy Delos Santos	Benefit	1.72
120123	Kristine Joy Delos Santos	Benefit	14.35
121423	Kristine Joy Delos Santos	Benefit	0.86
121423	Kristine Joy Delos Santos	Benefit	4.72
011124	Kristine Joy Delos Santos	Gross	2,520.93
022224	Kristine Joy Delos Santos	Gross	2,361.20
122823	Kristine Joy Delos Santos	Gross	383.70
122823	Kristine Joy Delos Santos	Gross	885.45
011124	Kristine Joy Delos Santos	Gross	2,981.02
012524	Kristine Joy Delos Santos	Gross	1,682.36
012524	Kristine Joy Delos Santos	Gross	1,829.93
020824	Kristine Joy Delos Santos	Gross	3,718.89
020824	Kristine Joy Delos Santos	Gross	2,538.29
022224	Kristine Joy Delos Santos	Gross	1,682.36
030724	Kristine Joy Delos Santos	Gross	1,829.93
030724	Kristine Joy Delos Santos	Gross	767.39
062724	Kristine Joy Delos Santos	Gross	413.21
062724	Kristine Joy Delos Santos	Gross	590.30
062724	Kristine Joy Delos Santos	Gross	472.24
061324	Kristine Joy Delos Santos	Gross	531.27
061324	Kristine Joy Delos Santos	Gross	29.52
062724	Kristine Joy Delos Santos	Gross	29.52
061324	Kristine Joy Delos Santos	Gross	118.06
061324	Kristine Joy Delos Santos	Gross	59.03
082423	David Miller	Benefit	62.42
082423	David Miller	Benefit	71.34
092123	David Miller	Gross	187.18
092123	David Miller	Gross	213.92
071323	Ronald V Ranada Jr	Benefit	621.65
071323	Ronald V Ranada Jr	Benefit	94.72
090723	Ronald V Ranada Jr	Benefit	296.29
090723	Ronald V Ranada Jr	Benefit	136.79

072723	Ronald V Ranada Jr	Benefit	73.66
072723	Ronald V Ranada Jr	Benefit	231.52
081023	Ronald V Ranada Jr	Benefit	410.43
081023	Ronald V Ranada Jr	Benefit	31.56
082423	Ronald V Ranada Jr	Benefit	736.64
082423	Ronald V Ranada Jr	Benefit	94.71
092123	Ronald V Ranada Jr	Benefit	947.11
092123	Ronald V Ranada Jr	Benefit	52.62
100523	Ronald V Ranada Jr	Benefit	12.48
100523	Ronald V Ranada Jr	Benefit	12.13
121423	Ronald V Ranada Jr	Benefit	11.29
121423	Ronald V Ranada Jr	Benefit	78.99
101923	Ronald V Ranada Jr	Benefit	67.72
101923	Ronald V Ranada Jr	Benefit	33.87
111623	Ronald V Ranada Jr	Benefit	1.52
110223	Ronald V Ranada Jr	Benefit	2.20
110223	Ronald V Ranada Jr	Benefit	28.96
111623	Ronald V Ranada Jr	Gross	2,175.60
120123	Ronald V Ranada Jr	Gross	340.02
120123	Ronald V Ranada Jr	Gross	1,095.62
062724	Ronald V Ranada Jr	Gross	491.14
122823	Ronald V Ranada Jr	Gross	264.46
122823	Ronald V Ranada Jr	Gross	831.16
011124	Ronald V Ranada Jr	Gross	1,473.42
011124	Ronald V Ranada Jr	Gross	113.34
012524	Ronald V Ranada Jr	Gross	2,644.60
012524	Ronald V Ranada Jr	Gross	3,400.20
020824	Ronald V Ranada Jr	Gross	340.02
020824	Ronald V Ranada Jr	Gross	188.90
032124	Ronald V Ranada Jr	Gross	113.34
032124	Ronald V Ranada Jr	Gross	37.78
062724	Ronald V Ranada Jr	Gross	264.46
062724	Ronald V Ranada Jr	Gross	226.68
062724	Ronald V Ranada Jr	Gross	113.34
062724	Ronald V Ranada Jr	Gross	151.12
092123	Vendon McLeod	Gross	1,050.30
092123	Vendon McLeod	Benefit	441.39
071323	Vendon McLeod	Benefit	129.57
071323	Vendon McLeod	Benefit	16.34
090723	Vendon McLeod	Benefit	48.97
072723	Vendon McLeod	Benefit	653.92
072723	Vendon McLeod	Benefit	49.04
090723	Vendon McLeod	Benefit	1,062.63
100523	Vendon McLeod	Benefit	918.27
100523	Vendon McLeod	Benefit	126.82

121423		Vendon McLeod	Benefit	32.69
121423		Vendon McLeod	Gross	298.48
101923		Vendon McLeod	Gross	116.70
101923		Vendon McLeod	Gross	38.90
110223		Vendon McLeod	Gross	1,556.00
110223		Vendon McLeod	Gross	116.70
111623		Vendon McLeod	Gross	2,528.50
111623		Vendon McLeod	Gross	2,450.70
120123		Vendon McLeod	Gross	350.10
120123		Vendon McLeod	Gross	77.80
	TR22-0300	2022 Annual Pavement Project		

Project Management
CIP Project Accounting

User: jcruz@americancanyon.gov
Printed: 1/6/2025 12:27:28 PM
Fiscal Year 0000 - Periods 00 to 15
Date Range 7/1/2023 to 6/30/2024

Tran Date	**Sort Field**	**Description**										
	TR22-0400	ARPA1 Benton Wy Enhanced XWalk										
Tran Date	Account No	Name	Description	System	Batch	Check Date	Check No	Invoice No	Hours	LEMS-M	LEMS-S	Total Amt
051424	211-85-450-48310	BPXpress	TR22-0400 Plan Sets - Measure T	AP	414-5-2024	5/16/2024 12:00:00 AM	192728	BEN-49935	0	35.5	0	35.50
051424	211-85-450-48310	BPXpress	TR22-0400 Professional Services - Meas	AP	414-5-2024	5/16/2024 12:00:00 AM	192728	BEN-49905	0	73.69	0	73.69
051424	211-85-450-48310	BPXpress	TR22-0400 Professional Services - Meas	AP	414-5-2024	5/16/2024 12:00:00 AM	192728	BEN-49425	0	364.17	0	364.17
063024	211-85-450-48310	Ghilotti Construction Co. Inc.	TR22-0400 Professional Service 6/2024	AP	431-6-2024	8/1/2024 12:00:00 AM	0	6100*01	0	74412.04	0	74,412.04
063024	213-85-450-48310	Ghilotti Construction Co. Inc.	TR22-0400 Proessional Services 6/2024	AP	431-6-2024	8/1/2024 12:00:00 AM	0	6100*01	0	74412.04	0	74,412.04
052124	213-85-450-48310	Syar Industries LLC	TR22-0400 Cutback - RMRA	AP	424-5-2024	5/23/2024 12:00:00 AM	192777	73950394	0	1000.63	0	1,000.63
063024	213-85-450-48310	Syar Industries LLC	TR22-0400 Backfill Sand - RMRA	AP	425-6-2024	7/3/2024 12:00:00 AM	193023	73950392	0	253.59	0	253.59
061724	213-85-450-48310	Bayshore Materials Inc.	TR22-0400 Sand Slurry - RMRA	AP	421-6-2024	6/21/2024 12:00:00 AM	192964	41762	0	515.15	0	515.15
061724	213-85-450-48310	Bayshore Materials Inc.	TR22-0400 Sand Slurry - RMRA	AP	421-6-2024	6/21/2024 12:00:00 AM	192964	41776	0	232.11	0	232.11
050824	213-85-450-48310	Bayshore Materials Inc.	TR22-0400 Sand Slurry - RMRA	AP	410-5-2024	5/9/2024 12:00:00 AM	192707	41622	0	450.53	0	450.53
061724	213-85-450-48310	Bayshore Materials Inc.	TR22-0400 Sand Slurry - RMRA	AP	421-6-2024	6/21/2024 12:00:00 AM	192964	41768	0	475.15	0	475.15
061724	213-85-450-48310	Bayshore Materials Inc.	TR22-0400 Sand Slurry - RMRA	AP	421-6-2024	6/21/2024 12:00:00 AM	192964	41797	0	567.93	0	567.93
052124	240-85-450-48310	MNG Partnership Holdings LLC	TR22-0400 Notice to Bidders - ARPA	AP	424-5-2024	5/23/2024 12:00:00 AM	192775	0006820439	0	1169	0	1,169.00
063024	540-85-450-48310	Ghilotti Construction Co. Inc.	TR22-0400 Professional Services 6/202	AP	431-6-2024	8/1/2024 12:00:00 AM	0	6100*01	0	40826.83	0	40,826.83
063024	510-85-450-48310	Ghilotti Construction Co. Inc.	TR22-0400 Professional Service 6/2024	AP	431-6-2024	8/1/2024 12:00:00 AM	0	6100*01	0	1249.09	0	1,249.09
063024	240-85-960-48310		Reclass 101-11-2024 for TR22-0400 RE	GL	0-0-0		0	Not Applicable	0	1169	0	1,169.00
063024	240-85-960-48310	Ghilotti Construction Co. Inc.	TR22-0400 Professional Services 6/202	AP	431-6-2024	8/1/2024 12:00:00 AM	0	6100*01	0	76000	0	76,000.00
063024	240-85-450-48310		Reclass 101-11-2024 for TR22-0400 RE	GL	0-0-0		0	Not Applicable	0	-1169	0	(1,169.00)
063024	240-85-960-33110		TR22-0400 Earned revenue FY 23-24 AI	GL	0-0-0		0	Not Applicable	0	0	0	(77,169.00)

	Employee Name	Type	Amount
121423	Kristine Joy Delos Santos	Benefit	73.65
121423	Kristine Joy Delos Santos	Benefit	79.70
011124	Kristine Joy Delos Santos	Benefit	557.89
011124	Kristine Joy Delos Santos	Benefit	916.53
020824	Kristine Joy Delos Santos	Benefit	986.27
020824	Kristine Joy Delos Santos	Benefit	617.65
022224	Kristine Joy Delos Santos	Benefit	1,474.42
022224	Kristine Joy Delos Santos	Benefit	466.25
030724	Kristine Joy Delos Santos	Benefit	1,006.20
030724	Kristine Joy Delos Santos	Benefit	687.41
012524	Kristine Joy Delos Santos	Benefit	147.83
012524	Kristine Joy Delos Santos	Benefit	25.68
032124	Kristine Joy Delos Santos	Benefit	141.67
032124	Kristine Joy Delos Santos	Benefit	153.48

Sum of Amount	**Column Labels**		
Row Labels	**Benefit**	**Gross**	**Grand Total**
Kristine Joy Delos Santos	9,376.83	28,924.73	38,301.56
Ronald V Ranada Jr	1,431.04	4,911.40	6,342.44
Vendon McLeod	1,118.53	3,003.60	4,122.13
Grand Total	**11,926.40**	**36,839.73**	**48,766.13**

062724	Kristine Joy Delos Santos	Benefit	1,145.67
041824	Kristine Joy Delos Santos	Benefit	27.82
041824	Kristine Joy Delos Santos	Benefit	430.38
040424	Kristine Joy Delos Santos	Benefit	438.33
040424	Kristine Joy Delos Santos	Gross	236.12
053024	Kristine Joy Delos Santos	Gross	236.12
061324	Kristine Joy Delos Santos	Gross	1,652.84
061324	Kristine Joy Delos Santos	Gross	2,715.38
050224	Kristine Joy Delos Santos	Gross	2,921.99
062724	Kristine Joy Delos Santos	Gross	1,829.93
062724	Kristine Joy Delos Santos	Gross	4,368.22
053024	Kristine Joy Delos Santos	Gross	2,981.02
050224	Kristine Joy Delos Santos	Gross	2,036.54
062724	Kristine Joy Delos Santos	Gross	3,394.23
061324	Kristine Joy Delos Santos	Gross	1,918.48
051624	Kristine Joy Delos Santos	Gross	1,564.30
051624	Kristine Joy Delos Santos	Gross	1,298.66
061324	Kristine Joy Delos Santos	Gross	1,770.90
122823	Ronald V Ranada Jr	Benefit	67.70
012524	Ronald V Ranada Jr	Benefit	135.46
012524	Ronald V Ranada Jr	Benefit	8.08
020824	Ronald V Ranada Jr	Benefit	146.72
020824	Ronald V Ranada Jr	Benefit	191.87
122823	Ronald V Ranada Jr	Benefit	225.72
032124	Ronald V Ranada Jr	Benefit	191.87
032124	Ronald V Ranada Jr	Benefit	56.44
022224	Ronald V Ranada Jr	Benefit	12.13
022224	Ronald V Ranada Jr	Benefit	6.57
030724	Ronald V Ranada Jr	Benefit	101.59
030724	Ronald V Ranada Jr	Benefit	86.89
041824	Ronald V Ranada Jr	Benefit	37.45
041824	Ronald V Ranada Jr	Benefit	4.53
051624	Ronald V Ranada Jr	Benefit	158.02
051624	Ronald V Ranada Jr	Gross	75.56
053024	Ronald V Ranada Jr	Gross	226.68
062724	Ronald V Ranada Jr	Gross	453.36
061324	Ronald V Ranada Jr	Gross	491.14
050224	Ronald V Ranada Jr	Gross	642.26
053024	Ronald V Ranada Jr	Gross	755.60
062724	Ronald V Ranada Jr	Gross	642.26
061324	Ronald V Ranada Jr	Gross	188.90
062724	Ronald V Ranada Jr	Gross	340.02
062724	Ronald V Ranada Jr	Gross	528.92
062724	Ronald V Ranada Jr	Gross	113.34
050224	Ronald V Ranada Jr	Gross	453.36
041824	Vendon McLeod	Benefit	23.18
041824	Vendon McLeod	Benefit	247.82
051624	Vendon McLeod	Benefit	48.74

040424		Vendon McLeod	Benefit	316.03
040424		Vendon McLeod	Benefit	36.12
061324		Vendon McLeod	Benefit	425.41
061324		Vendon McLeod	Benefit	21.23
050224		Vendon McLeod	Gross	81.68
062724		Vendon McLeod	Gross	116.70
050224		Vendon McLeod	Gross	714.70
051624		Vendon McLeod	Gross	81.68
053024		Vendon McLeod	Gross	722.38
053024		Vendon McLeod	Gross	224.62
062724		Vendon McLeod	Gross	1,061.84
	TR22-0400	ARPA1 Benton Wy Enhanced XWalk		

General Ledger

Summary Trial Balance

User: jcruz@americancanyon.gov
Printed: 01/08/2025 - 11:30AM
Period: 01 to 15, 2023
Include: (ALL)
Account From: 100-50-520
Account To: 100-50-520
Include Uncommited JE's: True

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 100	100 GENERAL FUND					
REVENUE						
Dept 50	PUBLIC WORKS					
100-50-520-35170	Developer Contribution In Lieu	0.00	0.00	0.00	0.00	0.00
100-50-520-36330	Insurance Reimbursements	30,000.00	0.00	0.00	11,004.74	-11,004.74
100-50-520-36390	Misc Revenues - Other	0.00	0.00	0.00	217.14	-217.14
100-50-520-37260	Transfer In from Gas Tax	300,000.00	0.00	0.00	300,000.00	-300,000.00
100-50-520-37270	Transfer In from Measure A	0.00	0.00	0.00	0.00	0.00
	100-50 REVENUE Totals:	330,000.00	0.00	0.00	311,221.88	-311,221.88
	REVENUE Totals:	330,000.00	0.00	0.00	311,221.88	-311,221.88
EXPENSE						
Dept 50	PUBLIC WORKS					
100-50-520-41110	Wages - Full time	199,247.89	0.00	209,831.09	11,957.56	197,873.53
100-50-520-41120	Wages - Part Time	0.00	0.00	0.00	0.00	0.00
100-50-520-41140	Wages - Overtime	3,000.00	0.00	2,279.50	23.07	2,256.43
100-50-520-41210	Health Insurance	17,166.00	0.00	17,661.66	0.00	17,661.66
100-50-520-41230	Health-In-Lieu	7,200.00	0.00	6,412.50	0.00	6,412.50
100-50-520-41240	Cafeteria Plan Section 125	9,330.60	0.00	8,945.04	0.00	8,945.04
100-50-520-41250	PERS Retirement	44,503.71	0.00	41,591.41	803.88	40,787.53
100-50-520-41260	Social Security & Medicare	3,128.79	0.00	3,303.23	188.91	3,114.32
100-50-520-41270	Worker Comp Insurance	8,296.07	0.00	8,200.28	0.00	8,200.28
100-50-520-41290	Benefits - Other	0.00	0.00	879.85	34.75	845.10
100-50-520-42150	Info Tech Support Services	3,000.00	0.00	701.82	0.00	701.82
100-50-520-42190	Misc Contractual Services	10,000.00	0.00	5,771.71	0.00	5,771.71
100-50-520-42310	General Repairs & Maint	168,000.00	0.00	110,455.25	2,584.86	107,870.39

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
100-50-520-42315	Reimbursable Repairs	30,000.00	0.00	7,000.00	0.00	7,000.00
100-50-520-42425	Membership Dues & Subscription	4,750.00	0.00	1,972.30	0.00	1,972.30
100-50-520-42430	Conferences - Training	6,500.00	0.00	3,142.93	20.00	3,122.93
100-50-520-42484	ISF - Fleet	67,596.00	0.00	67,580.00	0.00	67,580.00
100-50-520-42485	ISF - Info Tech	19,873.00	0.00	19,909.00	0.00	19,909.00
100-50-520-42487	ISF - Legal Services	4,292.00	0.00	4,286.00	0.00	4,286.00
100-50-520-43110	Office Supplies	1,000.00	0.00	701.86	36.18	665.68
100-50-520-43115	Operating Supplies	143,000.00	0.00	133,044.45	13,359.35	119,685.10
100-50-520-43210	Utilities - Gas & Elec	102,121.00	0.00	104,850.94	4,210.06	100,640.88
100-50-520-43220	Util-PhonesPgrsInternetCable	1,655.00	0.00	1,435.99	0.00	1,435.99
	100-50 EXPENSE Totals:	853,660.06	0.00	759,956.81	33,218.62	726,738.19
	EXPENSE Totals:	853,660.06	0.00	759,956.81	33,218.62	726,738.19
	Fund 100 Totals:	-523,660.06	0.00	759,956.81	344,440.50	415,516.31
	Report Totals:	-523,660.06	0.00	759,956.81	344,440.50	415,516.31

General Ledger

Summary Trial Balance

User: jcruz
Printed: 12/22/2022 - 9:15AM
Period: 01 to 15, 2022

CITY OF AMERICAN CANYON

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 100	100 GENERAL FUND					
REVENUE						
Dept 50	PUBLIC WORKS					
100-50-520-35170	Developer Contribution In Lieu	0.00	0.00	0.00	0.00	0.00
100-50-520-36330	Insurance Reimbursements	30,000.00	0.00	0.00	3,974.00	-3,974.00
100-50-520-37260	Transfer In from Gas Tax	300,000.00	0.00	0.00	300,000.00	-300,000.00
100-50-520-37270	Transfer In from Measure A	0.00	0.00	0.00	0.00	0.00
	100-50 REVENUE Totals:	330,000.00	0.00	0.00	303,974.00	-303,974.00
	REVENUE Totals:	330,000.00	0.00	0.00	303,974.00	-303,974.00
EXPENSE						
Dept 50	PUBLIC WORKS					
100-50-520-41110	Wages - Full time	212,965.00	0.00	203,818.63	0.00	203,818.63
100-50-520-41120	Wages - Part Time	0.00	0.00	0.00	0.00	0.00
100-50-520-41140	Wages - Overtime	3,327.00	0.00	2,040.60	0.00	2,040.60
100-50-520-41210	Health Insurance	19,168.00	0.00	19,100.02	0.00	19,100.02
100-50-520-41230	Health-In-Lieu	7,200.00	0.00	7,200.00	0.00	7,200.00
100-50-520-41240	Cafeteria Plan Section 125	9,580.00	0.00	9,579.60	0.00	9,579.60
100-50-520-41250	PERS Retirement	41,289.00	0.00	41,085.20	0.00	41,085.20
100-50-520-41260	Social Security & Medicare	3,285.00	0.00	3,230.72	0.00	3,230.72
100-50-520-41270	Worker Comp Insurance	10,602.00	0.00	10,601.24	0.00	10,601.24
100-50-520-41290	Benefits - Other	807.00	0.00	781.23	0.00	781.23
100-50-520-42150	Info Tech Support Services	3,050.00	0.00	1,402.32	0.00	1,402.32
100-50-520-42190	Misc Contractual Services	10,200.00	0.00	8,162.92	186.35	7,976.57
100-50-520-42310	General Repairs & Maint	135,000.00	0.00	108,155.25	0.00	108,155.25
100-50-520-42315	Reimbursable Repairs	30,000.00	0.00	17,176.00	0.00	17,176.00
100-50-520-42425	Membership Dues & Subscription	5,000.00	0.00	2,307.51	0.00	2,307.51
100-50-520-42430	Conferences - Training	6,000.00	0.00	3,139.09	0.00	3,139.09

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
100-50-520-42484	ISF - Fleet	133,600.00	0.00	133,600.00	0.00	133,600.00
100-50-520-42485	ISF - Info Tech	3,600.00	0.00	3,600.00	0.00	3,600.00
100-50-520-43110	Office Supplies	1,000.00	0.00	1,144.73	0.00	1,144.73
100-50-520-43115	Operating Supplies	100,000.00	0.00	91,963.63	164.75	91,798.88
100-50-520-43210	Utilities - Gas & Elec	114,992.00	0.00	106,744.50	0.00	106,744.50
100-50-520-43220	Util-PhonesPgrsInternetCable	1,462.00	0.00	1,351.49	0.00	1,351.49
	100-50 EXPENSE Totals:	852,127.00	0.00	776,184.68	351.10	775,833.58
	EXPENSE Totals:	852,127.00	0.00	776,184.68	351.10	775,833.58
	Fund 100 Totals:	-522,127.00	0.00	776,184.68	304,325.10	471,859.58
	Report Totals:	-522,127.00	0.00	776,184.68	304,325.10	471,859.58

RESOLUTION NO. 2026-03

A RESOLUTION APPROVING THE MAINTENANCE OF EFFORT (MOE) CERTIFICATION OF $370,015 AS REQUIRED UNDER MEASURE "T" (THE NAPA COUNTYWIDE ROAD MAINTENANCE ACT)

WHEREAS, on November 6, 2012 the voters of Napa County passed the Napa Countywide Road Maintenance Act, also known as Measure T, which imposes a half cent transaction and use (sales) tax to provide supplemental funding for road maintenance as detailed in the Measure T Expenditure Plan; and

WHEREAS, the Napa Valley Transportation Authority – Tax Authority (NVTA-TA) is the designated agency that administers and oversees Measure T revenues; and

WHEREAS, the City of American Canyon is an eligible recipient of Measure T funds; and

WHEREAS, the tax proceeds will be used to pay for the projects outlined in the Measure T Expenditure Plan allocated to the County of Napa and the cities and towns within Napa County ("Local Agencies") as set forth in Measure T; and

WHEREAS, under the Measure T Expenditure Plan, Measure T funds are provided to the Local Agencies to be used for streets and roads projects as defined in the Measure; and

WHEREAS, the City of American Canyon has entered into a Master Agreement with NVTA-TA that outlines procedures for Measure T expenditures, and

WHEREAS, the City of American Canyon has determined and certified to NVTA-TA the average maintenance of effort amount for Fiscal Years 2007-08, 2008-09, and 2009-10 is $370,015, consistent with the criteria set forth in Section 9 of Ordinance No. 2012-01, including a memorandum detailing the supporting financial documentation and the methodology utilized to calculate the average fiscal year street and roads costs; and

WHEREAS, by January 31st each calendar year, the City of American Canyon must certify to, and provide NVTA-TA a copy of supporting documentation as well as a Resolution approved by the governing body of the City of American Canyon, including backup documentation, demonstrating that the Maintenance of Effort was met the prior fiscal year based on the average of the prior three fiscal years; and;

WHEREAS, the amount of $370,015 set forth in Exhibit "A" will be deemed the "Maintenance of Effort" of the City of American Canyon, which must be maintained annually throughout the term of the Measure from the General Fund of the City of American Canyon; and

WHEREAS, the City of American Canyon spent approximately $520,916 which is more than the Maintenance of Effort requirement of $370,015 in General Fund revenues on eligible transportation improvements when using the three-year average for Fiscal Years 2022-23, FY 2023-24, and FY 2024-25; and

WHEREAS, Measure T project(s) will comply with the requirements under the California Environmental Quality Act (California Code Sections 21000 et seq.; as implemented through California Regulations Title

14, Chapter 3, Sections 15000 et seq.).

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of American Canyon does resolve as follows:

1. The City Council of the City of American Canyon hereby certifies the Maintenance of Effort amount of $370,015 has been met as set forth in Exhibit "A" and authorizes the Public Works Director to file the amount with NVTA-TA.

2. The Resolution is hereby adopted and becomes effective and in full force immediately upon adoption.

PASSED, APPROVED and **ADOPTED** at a regularly scheduled meeting of the City Council of the City of American Canyon held on the 20th day of January, 2026, by the following vote:

AYES: Councilmember Melissa Lamattina, Councilmember David Oro, Vice Mayor Mark Joseph, Mayor Pierre Washington
NOES:
ABSTAIN:
ABSENT: Councilmember Brando Cruz

Pierre R. Washington
Pierre R. Washington (01/27/2026 11:38:17 PST)
Pierre Washington, Mayor

ATTEST:

Geilfuss
Taresa Geilfuss, CMC, City Clerk

APPROVE AS TO FORM:

Teresa Highsmith
Teresa Highsmith (01/27/2026 14:45:41 PST)
Teresa L. Highsmith, City Attorney