



**Finance Committee
Council Chambers
100 W California Ave.
Ridgecrest, CA 93555
(3rd Monday each month)**

**AGENDA
Monday, September 21, 2020
Meeting – 5:00 p.m.**

All Committee meetings are closed to public attendance until further notice. Only Committee members and essential staff are allowed to be physically present. Public participation is solely via call in. TO PARTICIPATE, PLEASE CALL: 1-650-479-3208

-Meeting number (access code): 126 249 6217

-Meeting password: PaXde4DrW88

In accordance with the Governor's Executive Order N-25-20, Council Members may use teleconferencing to participate in meetings.

Committee Members – Council Member Hayman, Mayor Breedon

- 1. CALL TO ORDER**
- 2. APPROVAL OF AGENDA**
- 3. APPROVAL OF MINUTES** –August 17, 2020
- 4. PUBLIC COMMENT (Items Not on the Agenda)**
- 5. DISCUSSION AND OTHER ACTION ITEMS**
 - A. Sales Tax Update
 - B. Rolled Over Purchase Orders
- 6. COMMITTEE MEMBER COMMENTS**
- 7. SUPPORT STAFF COMMENTS**
- 8. FUTURE AGENDA ITEMS**
- 9. NEXT MEETING** October 19, 2020
- 10. ADJOURNMENT**



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Committee Members – Council Member Hayman, Mayor Breedon

1. CALL TO ORDER @1700

Present: Mayor Breedon, Council Member Hayman,

Staff: Cheri Freese, Ron Strand, Jazmin Aguirre, Lovette Alligood, Bard Lower

2. APPROVAL OF AGENDA

So Moved By Mayor Breedon, And Second By Council Member Hayman

3. APPROVAL OF MINUTES –June 15, 2020

So Moved By Mayor Breedon, And Second By Council Member Hayman

4. PUBLIC COMMENT (Items Not on the Agenda) No Comment

5. DISCUSSION AND OTHER ACTION ITEMS

A. Sales Tax Update

Cheri Presented Sales Tax and Measure V.

Council Member Hayman approved Public Works Directors Project.

Mayor Breedon Seconded.

B. Begin 4th Quarter Budget Review

Cheri Presented Fourth Quarter Financial Report.

All Departments are doing their part to stay in budget.

No Changes since Last Report on Earthquake Expenses.

Ridgecrest Police Department is submitting payments for two projects.

-Emergency Response

-Lift Rental

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6. **COMMITTEE MEMBER COMMENTS** No Comments
7. **SUPPORT STAFF COMMENTS** No Comments
8. **FUTURE AGENDA ITEMS**
Final 4th Quarter Numbers, Compensation Study Update
9. **NEXT MEETING** September 21, 2020
10. **ADJOURNMENT** – @1723



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Final 4th Quarter Numbers, Compensation Study Update
9. **NEXT MEETING** September 21, 2020
10. **ADJOURNMENT** – @1723

Sales Tax							
2018		2019		2020		2021	
Month	Amount	Month	Amount	Month	Amount	Month	Amount
July	344,365.61	July	227,005.12	July	328,078.19	July	
August	220,100.00	August	300,948.37	August	343,722.05	August	
September	293,300.00	September	338,655.97	September	191,455.99	September	
October	270,296.33	October	322,798.06	October	305,953.07	October	
November	225,500.00	November	271,392.31	November	320,224.26	November	
December	300,600.00	December	254,148.91	December	293,780.48	December	
January	275,174.26	January	299,378.41	January	282,460.38	January	
February	212,300.00	February	295,472.20	February	219,310.72	February	
March	307,865.85	March	225,724.38	March	154,494.92	March	
April	284,020.96	April	315,002.87	April	284,590.65	April	
May	266,403.42	May	278,596.24	May	332,776.75	May	
June	251,044.09	June	247,525.43	June	308,550.43	June	
Budget	3,240,000.00	Budget	3,326,279.00	Budget	3,378,352.00	Budget	3,363,977.00
Actual	3,250,970.52	Actual	3,376,648.27	Actual	3,365,397.89	Actual	-
Difference	10,970.52	Difference	50,369.27	Difference	(12,954.11)	Difference	(3,363,977.00)

Measure L/V Add-On Tax							
2018		2019		2020		2021	
Month	Amount	Month	Amount	Month	Amount	Month	Amount
July	482,181.07	July	304,056.11	July	407,276.94	July	
August	227,200.00	August	421,638.71	August	416,719.02	August	
September	302,900.00	September	420,967.86	September	269,782.41	September	
October	507,130.93	October	393,803.84	October	390,094.78	October	
November	249,600.00	November	347,825.22	November	423,002.75	November	
December	332,800.00	December	392,662.40	December	399,370.59	December	
January	438,261.61	January	391,409.20	January	365,622.46	January	
February	278,900.00	February	362,419.22	February	288,151.94	February	
March	395,791.70	March	283,877.30	March	284,145.08	March	
April	354,910.21	April	411,631.34	April	357,322.71	April	
May	345,141.77	May	397,884.08	May	439,685.87	May	
June	326,401.11	June	300,532.48	June	437,352.04	June	
Budget	4,000,000.00	Budget	4,044,643.00	Budget	4,449,922.00	Budget	4,371,979.00
Actual	4,241,218.40	Actual	4,428,707.76	Actual	4,478,526.59	Actual	-
Difference	241,218.40	Difference	384,064.76	Difference	28,604.59	Difference	(4,371,979.00)

Transient Occupancy Tax							
2018		2019		2020		2021	
Month	Amount	Month	Amount	Month	Amount	Month	Amount
July	139,263.67	July	109,404.12	July	188,736.85	July	86,491.55
August	149,707.34	August	150,757.82	August	200,470.27	August	
September	124,393.60	September	130,717.18	September	144,805.58	September	
October	139,598.51	October	145,634.88	October	135,901.66	October	
November	121,106.42	November	95,310.20	November	116,630.40	November	
December	99,288.53	December	52,602.36	December	116,220.58	December	
January	102,868.54	January	80,051.53	January	127,560.99	January	
February	136,986.86	February	176,714.08	February	109,324.59	February	
March	146,469.14	March	108,658.06	March	98,304.42	March	
April	158,506.46	April	146,738.99	April	44,412.17	April	
May	125,351.12	May	142,936.54	May	49,075.68	May	
June	109,689.91	June	118,972.58	June	73,271.64	June	
Budget	1,300,000.00	Budget	1,500,000.00	Budget	1,500,000.00	Budget	1,500,000.00
Actual	1,553,230.10	Actual	1,458,498.34	Actual	1,404,714.83	Actual	86,491.55
Difference	253,230.10	Difference	(41,501.66)	Difference	(95,285.17)	Difference	(1,413,508.45)

Property Taxes (All Accounts Included)							
2018		2019		2020		2021	
Month	Amount	Month	Amount	Month	Amount	Month	Amount
July	2,644.08	July	10,682.74	July	2,654.99	July	2,144.35
August	3,589.54	August	1,776.73	August	1,990.32	August	
September	28,589.46	September	26,966.23	September	28,286.96	September	
October	8,714.79	October	10,953.89	October	6,066.17	October	
November	13,796.61	November	102,004.27	November	13,523.08	November	
December	1,085,932.13	December	1,002,754.93	December	1,196,305.41	December	
January	7,635.81	January	36,664.31	January	5,407.24	January	
February	7,361.23	February	4,692.33	February	171,308.42	February	
March	2,472.16	March	2,160.09	March	3,693.13	March	
April	984,735.98	April	1,028,365.03	April	968,992.13	April	
May	5,897.45	May	2,550.30	May	89,595.63	May	
June	172,159.17	June	160,630.08	June	80,856.88	June	
Budget	2,008,000.00	Budget	2,347,574.00	Budget	2,354,201.00	Budget	2,592,358.00
Actual	2,323,528.41	Actual	2,390,200.93	Actual	2,568,680.36	Actual	2,144.35
Difference	315,528.41	Difference	42,626.93	Difference	214,479.36	Difference	(2,590,213.65)

Rolled Over Purchase Orders

Department ADMINISTRATION ADMINISTRATION					
Purchase Order	2020-0000013	G/L Date	7/11/2019	Amount	20,000.00
Description	Election expenses	Deliver by Date		Voided	0
Department	ADMINISTRATION ADMINISTRATION	Printed Date	7/15/2019	Discounted	0
Vendor	2185 - KERN COUNTY AUDITOR CONTROLLER	Completed Date		Expensed	0
Type	Blanket	Expiration Date		Remaining	20,000.00
Status	Open			Encumbered	20,000.00

Department COMM DEV COMMUNITY DEVELOPMENT					
Purchase Order	2020-0000118	G/L Date	10/31/2019	Amount	13,065.00
Description	Planning Consultant TTM	Deliver by Date		Voided	0
Department	COMM DEV COMMUNITY DEVELOPMENT	Printed Date	11/4/2019	Discounted	0
Vendor	5776 - WILLDAN ENGINEERING	Completed Date		Expensed	7,102.50
Type	Blanket	Expiration Date		Remaining	5,962.50
Status	Open			Encumbered	5,962.50
Purchase Order	2020-0000301	G/L Date	6/8/2020	Amount	20,000.00
Description	ECONOMIC DEVELOPMENT SERVICES	Deliver by Date		Voided	0
Department	COMM DEV COMMUNITY DEVELOPMENT	Printed Date	6/8/2020	Discounted	0
Vendor	6450 - HINDERLITER DE LLAMAS & ASSOCIATES	Completed Date		Expensed	4,300.00
Type	Blanket	Expiration Date		Remaining	15,700.00
Status	Open			Encumbered	15,700.00

Department FINANCE FINANCE					
Purchase Order	2020-0000041	G/L Date	8/20/2019	Amount	10,000.00
Description	ELECTION EXPENSES - PO # 2018-23	Deliver by Date		Voided	0.00
Department	FINANCE FINANCE	Printed Date	8/21/2019	Discounted	0.00
Vendor	2185 - KERN COUNTY AUDITOR CONTROLLER	Completed Date		Expensed	0.00
Type	Standard	Expiration Date		Remaining	10,000.00
Status	Open			Encumbered	10,000.00
Purchase Order	2020-0000042	G/L Date	8/20/2019	Amount	11,500.55
Description	CONSULTATION SERVICES - PO # 2018-30	Deliver by Date		Voided	0.00
Department	FINANCE FINANCE	Printed Date	8/26/2019	Discounted	0.00
Vendor	5845 - HF&H CONSULTANTS LLC	Completed Date		Expensed	0.00
Type	Standard	Expiration Date		Remaining	11,500.55
Status	Open			Encumbered	11,500.55
Purchase Order	2020-0000047	G/L Date	8/20/2019	Amount	3,965.10
Description	VMWORLD TRAVEL - PO # 2017-259	Deliver by Date		Voided	0.00
Department	FINANCE FINANCE	Printed Date	8/21/2019	Discounted	0.00
Vendor	5460 - US BANK (CALCARDS)	Completed Date		Expensed	0.00
Type	Standard	Expiration Date		Remaining	3,965.10
Status	Open			Encumbered	3,965.10
Purchase Order	2020-0000050	G/L Date	8/20/2019	Amount	86,080.00
Description	ANNUAL, MONTHLY MEDICAL, LAB SERVICES AT THE WWTF -PO # 2017-172	Deliver by Date		Voided	0.00
Department	FINANCE FINANCE	Printed Date	8/21/2019	Discounted	0.00
Vendor	1671 - CLINICAL LAB OF SAN BERNARDINO	Completed Date		Expensed	67,290.00
Type	Standard	Expiration Date		Remaining	18,790.00
Status	Open			Encumbered	18,790.00
Purchase Order	2020-0000055	G/L Date	8/20/2019	Amount	2,386.40
Description	CONSULTATION MANAGEMENT OF SYNCHRONIZATION PROJEC -PO # 2018-117	Deliver by Date		Voided	0.00
Department	FINANCE FINANCE	Printed Date	8/21/2019	Discounted	0.00
Vendor	6173 - MICHAEL BAKER INTERNATIONAL INC	Completed Date		Expensed	1,346.90
Type	Standard	Expiration Date		Remaining	1,039.50
Status	Open			Encumbered	1,039.50
Purchase Order	2020-0000056	G/L Date	8/21/2019	Amount	69,907.50
Description	LEGAL FEES FOR THE NEW WW TREATMENT PLANT EASEMENT-PO # 2018-157	Deliver by Date		Voided	0.00
Department	FINANCE FINANCE	Printed Date	8/26/2019	Discounted	0.00
Vendor	6334 - OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP	Completed Date		Expensed	25,830.00
Type	Standard	Expiration Date		Remaining	44,077.50
Status	Open			Encumbered	44,077.50
Purchase Order	2020-0000059	G/L Date	8/21/2019	Amount	33,648.56
Description	WASTEWATER TREATMENT FACILITY UTILITY-ELECTRIC - PO # 2018-4	Deliver by Date		Voided	0.00
Department	FINANCE FINANCE	Printed Date	8/26/2019	Discounted	0.00
Vendor	879 - COMMANDING OFFICER	Completed Date		Expensed	11,252.61
Type	Standard	Expiration Date		Remaining	22,395.95
Status	Open			Encumbered	22,395.95

Purchase Order	2020-0000060	G/L Date	8/21/2019	Amount	36,995.20
Description	LEGAL SERVICES FOR THE WASTEWATER FINANCE - PO # 2018-100	Deliver by Date		Voided	0.00
Department	FINANCE FINANCE	Printed Date	8/21/2019	Discounted	0.00
Vendor	1155 - STRADLING YOCCA CARLSON RAUTH	Completed Date		Expensed	165.00
Type	Standard	Expiration Date		Remaining	36,830.20
Status	Open			Encumbered	36,830.20
Purchase Order	2020-0000268	G/L Date	5/11/2020	Amount	30,000.00
Description	ENGAGEMENT: CITY'S WASTE WATER TREATMENT FACILITY	Deliver by Date		Voided	0.00
Department	FINANCE FINANCE	Printed Date	5/11/2020	Discounted	0.00
Vendor	6638 - HOLLAND & KNIGHT LLP	Completed Date		Expensed	26,056.60
Type	Standard	Expiration Date		Remaining	3,943.40
Status	Open			Encumbered	3,943.40

Department	FINANCE.HR FINANCE,HUMAN RESOURCES				
Purchase Order	2020-0000214	G/L Date	1/1/2020	Amount	35,887.50
Description	Compensation Study	Deliver by Date		Voided	0.00
Department	FINANCE.HR FINANCE,HUMAN RESOURCES	Printed Date	3/18/2020	Discounted	0.00
Vendor	6590 - KOFF & ASSOCIATES, INC.	Completed Date		Expensed	34,075.00
Type	Standard	Expiration Date		Remaining	1,812.50
Status	Open			Encumbered	1,812.50

Department	FINANCE.IT FINANCE,INFORMATION TECHNOLOGY				
Purchase Order	2020-0000100	G/L Date	10/10/2019	Amount	2,289.42
Description	VMware Support	Deliver by Date		Voided	0.00
Department	FINANCE.IT FINANCE,INFORMATION TECHNOLOGY	Printed Date	10/14/2019	Discounted	0.00
Vendor	1664 - CDW GOVERNMENT INC	Completed Date		Expensed	0.00
Type	Standard	Expiration Date		Remaining	2,289.42
Status	Open			Encumbered	2,289.42

Purchase Order	2020-0000104	G/L Date	10/16/2019	Amount	552.91
Description	APC Batteries	Deliver by Date		Voided	0.00
Department	FINANCE.IT FINANCE,INFORMATION TECHNOLOGY	Printed Date	10/17/2019	Discounted	0.00
Vendor	APC Batteries	Completed Date		Expensed	0.00
Type	Standard	Expiration Date		Remaining	552.91
Status	Open			Encumbered	552.91

Purchase Order	2020-0000287	G/L Date	5/27/2020	Amount	1,077.09
Description	Roland professional A/V V-1HD HD Video Switcher	Deliver by Date		Voided	0.00
Department	FINANCE.IT FINANCE,INFORMATION TECHNOLOGY	Printed Date	6/1/2020	Discounted	0.00
Vendor	5901 - AMAZON.COM LLC	Completed Date		Expensed	0.00
Type	Standard	Expiration Date		Remaining	1,077.09
Status	Open			Encumbered	1,077.09

Department	PARKS & REC PARKS & RECREATION				
Purchase Order	2020-0000208	G/L Date	2/26/2020	Amount	67,372.00
Description	FREEDOM PARK RESTROOM	Deliver by Date		Voided	0.00
Department	PARKS & REC PARKS & RECREATION	Printed Date	2/27/2020	Discounted	0.00
Vendor	6285 - CXT INCORPORATED	Completed Date		Expensed	0.00
Type	Standard	Expiration Date		Remaining	67,372.00
Status	Open			Encumbered	67,372.00

Purchase Order	2020-0000212	G/L Date	3/9/2020	Amount	4,838.40
Description	REPLACE RANGE PILOTS, RANGE VALVES AND KNOBS AND THERMOCOUPLES	Deliver by Date		Voided	0.00
Department	PARKS & REC PARKS & RECREATION	Printed Date	3/10/2020	Discounted	0.00
Vendor	5840 - HOBART SERVICE	Completed Date		Expensed	3,045.79
Type	Standard	Expiration Date		Remaining	1,792.61
Status	Open			Encumbered	1,792.61

Purchase Order	2020-0000266	G/L Date	5/5/2020	Amount	1,855.77
Description	OUTDOOR VOLLEYBALL NET AND POLES FOR PEARSON PARK	Deliver by Date		Voided	0.00
Department	PARKS & REC PARKS & RECREATION	Printed Date	5/7/2020	Discounted	0.00
Vendor	6637 - ANTHEM SPORTS, LLC	Completed Date		Expensed	0.00
Type	Standard	Expiration Date		Remaining	1,855.77
Status	Open			Encumbered	1,855.77

Department	POLICE POLICE				
Purchase Order	2020-0000202	G/L Date	2/20/2020	Amount	27,950.00
Description	Concrete for PD back lot, repair drainage concrete	Deliver by Date		Voided	0.00
Department	POLICE POLICE	Printed Date	3/19/2020	Discounted	0.00
Vendor	5300 - JW GRIFFIN CONSTRUCTION INC	Completed Date		Expensed	0.00
Type	Standard	Expiration Date		Remaining	27,950.00
Status	Open			Encumbered	27,950.00

Purchase Order	2020-0000203	G/L Date	2/20/2020	Amount	27,950.00
Description	PD carport building erection	Deliver by Date		Voided	0.00
Department	POLICE POLICE	Printed Date	3/19/2020	Discounted	0.00
Vendor	5300 - JW GRIFFIN CONSTRUCTION INC	Completed Date		Expensed	0.00
Type	Standard	Expiration Date		Remaining	27,950.00
Status	Open			Encumbered	27,950.00
Purchase Order	2020-0000224	G/L Date	3/18/2020	Amount	7,582.91
Description	PD Ammunition Order	Deliver by Date		Voided	0.00
Department	POLICE POLICE	Printed Date	3/19/2020	Discounted	0.00
Vendor	6439 - SAN DIEGO POLICE EQUIPMENT CO INC	Completed Date		Expensed	0.00
Type	Standard	Expiration Date		Remaining	7,582.91
Status	Open			Encumbered	7,582.91
Purchase Order	2020-0000315	G/L Date	6/18/2020	Amount	1,557.66
Description	Unit R422 body damage repair	Deliver by Date		Voided	0.00
Department	POLICE POLICE	Printed Date	6/23/2020	Discounted	0.00
Vendor	1089 - SIERRA AUTO RECYCLING INC	Completed Date		Expensed	0.00
Type	Standard	Expiration Date		Remaining	1,557.66
Status	Open			Encumbered	1,557.66
Purchase Order	2020-0000320	G/L Date	6/30/2020	Amount	2,080.43
Description	Radio with install for OHV F350 R449	Deliver by Date		Voided	0.00
Department	POLICE POLICE	Printed Date	9/15/2020	Discounted	0.00
Vendor	6234 - 661 COMMUNICATIONS	Completed Date		Expensed	0.00
Type	Standard	Expiration Date		Remaining	2,080.43
Status	Open			Encumbered	2,080.43

Department	PUBLIC WORKS.ENGINEERING PUBLIC WORKS,ENGINEERING				
Purchase Order	2020-0000063	G/L Date	8/27/2019	Amount	32,218.25
Description	DIESEL FUEL FOR STREET AND PARKS DEPARTMENTS	Deliver by Date		Voided	0.00
Department	PUBLIC WORKS.ENGINEERING PUBLIC WORKS,ENGINEERING	Printed Date	8/29/2019	Discounted	0.00
Vendor	1035 - RAMOS/STRONG INC	Completed Date		Expensed	24,113.26
Type	Standard	Expiration Date		Remaining	8,104.99
Status	Open			Encumbered	8,104.99
Purchase Order	2020-0000143	G/L Date	12/5/2019	Amount	120,000.00
Description	Fleet gas cost	Deliver by Date		Voided	0.00
Department	PUBLIC WORKS.ENGINEERING PUBLIC WORKS,ENGINEERING	Printed Date	12/10/2019	Discounted	0.00
Vendor	1035 - RAMOS/STRONG INC	Completed Date		Expensed	87,740.30
Type	Standard	Expiration Date		Remaining	32,259.70
Status	Open			Encumbered	32,259.70
Purchase Order	2020-0000167	G/L Date	1/9/2020	Amount	65,994.00
Description	Tamarisk CMAQ CML-5385(066) ST.2001	Deliver by Date		Voided	0.00
Department	PUBLIC WORKS.ENGINEERING PUBLIC WORKS,ENGINEERING	Printed Date	1/13/2020	Discounted	0.00
Vendor	970 - QUAD KNOFF INC	Completed Date		Expensed	48,233.27
Type	Standard	Expiration Date		Remaining	17,760.73
Status	Open			Encumbered	17,760.73
Purchase Order	2020-0000217	G/L Date	3/12/2020	Amount	120,000.00
Description	Oil for slurry program, for 200 tons +- (130 - 230) at \$600 pe	Deliver by Date		Voided	0.00
Department	PUBLIC WORKS.ENGINEERING PUBLIC WORKS,ENGINEERING	Printed Date	3/19/2020	Discounted	0.00
Vendor	6624 - VSS EMULTECH	Completed Date		Expensed	46,918.00
Type	Standard	Expiration Date		Remaining	73,082.00
Status	Open			Encumbered	73,082.00
Purchase Order	2020-0000221	G/L Date	3/17/2020	Amount	34,544.01
Description	HSIPL 5385 (060) SW1705 David Evans	Deliver by Date		Voided	0.00
Department	PUBLIC WORKS.ENGINEERING PUBLIC WORKS,ENGINEERING	Printed Date	3/19/2020	Discounted	0.00
Vendor	6139 - DAVID EVANS & ASSOCIATES INC	Completed Date		Expensed	22,047.67
Type	Standard	Expiration Date		Remaining	12,496.34
Status	Open			Encumbered	12,496.34
Purchase Order	2020-0000222	G/L Date	3/17/2020	Amount	27,594.76
Description	HSIPL 5385 (059) TS1704 David Evans	Deliver by Date		Voided	0.00
Department	PUBLIC WORKS.ENGINEERING PUBLIC WORKS,ENGINEERING	Printed Date	3/19/2020	Discounted	0.00
Vendor	6139 - DAVID EVANS & ASSOCIATES INC	Completed Date		Expensed	29,072.87
Type	Standard	Expiration Date		Remaining	0.00
Status	Open			Encumbered	0.00

Purchase Order	2020-0000306	G/L Date	6/15/2020	Amount	335,645.00
Description	CONSTRUCTION OF TAMARISK - INYO & CAPE HEART	Deliver by Date		Voided	0.00
Department	PUBLIC WORKS.ENGINEERING PUBLIC WORKS,ENGINEERING	Printed Date	6/18/2020	Discounted	0.00
Vendor	6641 - NAGLE EARTHWORKS	Completed Date		Expensed	0.00
Type	Standard	Expiration Date		Remaining	335,645.00
Status	Open			Encumbered	335,645.00
Purchase Order	2020-0000307	G/L Date	6/15/2020	Amount	106,740.00
Description	CITY FUNDED W DOWNS ST WIDENING - CONSTRUCTION ENGINEERING	Deliver by Date		Voided	0.00
Department	PUBLIC WORKS.ENGINEERING PUBLIC WORKS,ENGINEERING	Printed Date	6/18/2020	Discounted	0.00
Vendor	5776 - WILLDAN ENGINEERING	Completed Date		Expensed	13,012.25
Type	Standard	Expiration Date		Remaining	93,727.75
Status	Open			Encumbered	93,727.75
Purchase Order	2020-0000317	G/L Date	6/15/2020	Amount	51,918.16
Description	PE FOR W WARD PROJECT	Deliver by Date		Voided	0.00
Department	PUBLIC WORKS.ENGINEERING PUBLIC WORKS,ENGINEERING	Printed Date	6/18/2020	Discounted	0.00
Vendor	5776 - WILLDAN ENGINEERING	Completed Date		Expensed	21,289.15
Type	Standard	Expiration Date		Remaining	30,629.01
Status	Open			Encumbered	30,629.01

Department	PUBLIC WORKS.FLEET PUBLIC WORKS,FLEET MAINTENANCE				
Purchase Order	2020-0000094	G/L Date	10/7/2019	Amount	6,000.00
Description	Engine oil	Deliver by Date		Voided	0.00
Department	PUBLIC WORKS.FLEET PUBLIC WORKS,FLEET MAINTENANCE	Printed Date	10/9/2019	Discounted	0.00
Vendor	1035 - RAMOS/STRONG INC	Completed Date		Expensed	2,960.98
Type	Standard	Expiration Date		Remaining	3,039.02
Status	Open			Encumbered	3,039.02
Purchase Order	2020-0000120	G/L Date	11/4/2019	Amount	35,000.00
Description	Fleet tires per contract	Deliver by Date		Voided	0.00
Department	PUBLIC WORKS.FLEET PUBLIC WORKS,FLEET MAINTENANCE	Printed Date	11/6/2019	Discounted	0.00
Vendor	1403 - MOTION TIRE & WHEEL	Completed Date		Expensed	14,788.54
Type	Standard	Expiration Date		Remaining	20,211.46
Status	Open			Encumbered	0.00

Department	PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS				
Purchase Order	2020-0000110	G/L Date	10/22/2019	Amount	41,623.50
Description	Streets temp workers	Deliver by Date		Voided	0.00
Department	PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS	Printed Date	10/23/2019	Discounted	0.00
Vendor	1059 - S.A.S.S.	Completed Date		Expensed	29,579.86
Type	Standard	Expiration Date		Remaining	12,043.64
Status	Open			Encumbered	12,043.64
Purchase Order	2020-0000116	G/L Date	10/30/2019	Amount	728,561.00
Description	CONSTRUCTION S Sunland ST1701 CML-5385 (058)	Deliver by Date		Voided	0.00
Department	PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS	Printed Date	10/30/2019	Discounted	0.00
Vendor	1584 - GRIFFITH COMPANY	Completed Date		Expensed	670,302.55
Type	Standard	Expiration Date		Remaining	58,258.45
Status	Open			Encumbered	58,258.45
Purchase Order	2020-0000117	G/L Date	10/30/2019	Amount	447,350.76
Description	CONSTRUCTION E Downs ST1702 STPL-5385 (057)	Deliver by Date		Voided	0.00
Department	PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS	Printed Date	10/30/2019	Discounted	0.00
Vendor	1584 - GRIFFITH COMPANY	Completed Date		Expensed	365,550.94
Type	Standard	Expiration Date		Remaining	81,799.82
Status	Open			Encumbered	81,799.82
Purchase Order	2020-0000139	G/L Date	10/30/2019	Amount	19,000.00
Description	Hydraulic motor for asphalt mixer	Deliver by Date		Voided	0.00
Department	PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS	Printed Date	10/30/2019	Discounted	0.00
Vendor	1830 - BERCHTOLD EQUIPMENT CO	Completed Date		Expensed	18,431.70
Type	Standard	Expiration Date		Remaining	568.30
Status	Open			Encumbered	568.30
Purchase Order	2020-0000190	G/L Date	2/12/2020	Amount	24,000.00
Description	Temp Workers for Crackfill and pothole repairs	Deliver by Date		Voided	0.00
Department	PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS	Printed Date	2/12/2020	Discounted	0.00
Vendor	1059 - S.A.S.S.	Completed Date		Expensed	21,228.00
Type	Standard	Expiration Date		Remaining	2,772.00
Status	Open			Encumbered	2,772.00

Purchase Order	2020-0000225	G/L Date	3/19/2020	Amount	73,593.00
Description	2020 Paving Program	Deliver by Date		Voided	0.00
Department	PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS	Printed Date	4/8/2020	Discounted	0.00
Vendor	6625 - BHT ENGINEERING, INC.	Completed Date		Expensed	18,508.00
Type	Standard	Expiration Date		Remaining	55,085.00
Status	Open			Encumbered	55,085.00

Department	PUBLIC WORKS.TRANSIT PUBLIC WORKS,TRANSIT				
Purchase Order	2020-0000257	G/L Date	4/27/2020	Amount	94,943.70
Description	HYBRID TRANSIT PASSENGER VAN	Deliver by Date		Voided	0.00
Department	PUBLIC WORKS.TRANSIT PUBLIC WORKS,TRANSIT	Printed Date	4/27/2020	Discounted	0.00
Vendor	6635 - RO BUS SALES	Completed Date		Expensed	0.00
Type	Standard	Expiration Date		Remaining	94,943.70
Status	Open			Encumbered	94,943.70

Department	PUBLIC WORKS.WW PUBLIC WORKS,WASTEWATER				
Purchase Order	2020-0000091	G/L Date	10/7/2019	Amount	5,000.00
Description	Sewer rate and financial consulting	Deliver by Date		Voided	0.00
Department	PUBLIC WORKS.WW PUBLIC WORKS,WASTEWATER	Printed Date	10/7/2019	Discounted	0.00
Vendor	6518 - HILDEBRAND CONSULTING LLC.	Completed Date		Expensed	1,785.00
Type	Standard	Expiration Date		Remaining	3,215.00
Status	Open			Encumbered	3,215.00

Purchase Order	2020-0000152	G/L Date	12/16/2019	Amount	1,188,350.00
Description	Emergency CCTV Sewer	Deliver by Date		Voided	0.00
Department	PUBLIC WORKS.WW PUBLIC WORKS,WASTEWATER	Printed Date	12/30/2019	Discounted	0.00
Vendor	6057 - HOUSTON & HARRIS PCS INC	Completed Date		Expensed	858,461.37
Type	Standard	Expiration Date		Remaining	329,888.63
Status	Open			Encumbered	329,888.63

Purchase Order	2020-0000158	G/L Date	12/30/2019	Amount	10,000.00
Description	SSMP & IPP updates	Deliver by Date		Voided	0.00
Department	PUBLIC WORKS.WW PUBLIC WORKS,WASTEWATER	Printed Date	12/30/2019	Discounted	0.00
Vendor	2753 - PAPROS INC.	Completed Date		Expensed	8,500.00
Type	Standard	Expiration Date		Remaining	1,500.00
Status	Open			Encumbered	1,500.00

Purchase Order	2020-0000172	G/L Date	1/14/2020	Amount	15,091.02
Description	WW Water Sampling Bottles (glass)	Deliver by Date		Voided	0.00
Department	PUBLIC WORKS.WW PUBLIC WORKS,WASTEWATER	Printed Date	1/14/2020	Discounted	0.00
Vendor	6499 - TELEDYNE INSTRUMENTS INC.	Completed Date		Expensed	3,487.39
Type	Standard	Expiration Date		Remaining	11,603.63
Status	Open			Encumbered	11,603.63

Purchase Order	2020-0000253	G/L Date	4/21/2020	Amount	9,000.00
Description	VARIOUS WW SUPPLY PURCHASES - SAFETY/HARDWARE	Deliver by Date		Voided	0.00
Department	PUBLIC WORKS.WW PUBLIC WORKS,WASTEWATER	Printed Date	4/22/2020	Discounted	0.00
Vendor	5098 - MEINERT'S INDUSTRIAL	Completed Date		Expensed	906.62
Type	Standard	Expiration Date		Remaining	8,093.38
Status	Open			Encumbered	8,093.38