

Mayor
Lisa Motoyama
Mayor Pro Tem
Tessa Rudnick



Councilmembers
Paul Fadelli
Gabriel Quinto
Carolyn Wysinger

TUESDAY, FEBRUARY 21, 2023

SPECIAL CITY COUNCIL MEETING (5:00 PM)

Hillside Conference Room - 10890 San Pablo Ave, El Cerrito

Join Via Zoom:

<https://us06web.zoom.us/j/85380752378?pwd=K1Q1SjJRMGVIZDITR21jVS9KMhJOZz09>

Meeting ID: 853 8075 2378 **Password:** 781931 **Dial in:** 1-408-638-0968

REGULAR CITY COUNCIL MEETING (6:00 PM)

Council Chambers - 10890 San Pablo Ave, El Cerrito

Join Via Zoom:

<https://us06web.zoom.us/j/85936897758?pwd=VIBOaEppa0xCL0xlb05vcnJzeTBIZz09>

Meeting ID: 859 3689 7758 **Password:** 887875 **Dial in:** 1-408-638-0968

View (Regular Meeting Only):

1. Cable T.V. Broadcast on KCRT Channel 28
2. Livestream Online at www.el-cerrito.org/CouncilMeetingMaterials

Teleconferencing: Consistent with the Brown Act as amended by AB 361 (2021), all individuals may participate in-person at the location listed above, or remotely via zoom. In-person attendance limited to available seats and designated accessible spaces only (no standing room). Masks are strongly recommended ([full in-person protocols available here.](#))

Accommodations: In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk at 510-215-4305. Notification 48 hours prior to the meeting will enable the City to make reasonable accommodations. Closed Captions available via zoom.

Conduct: This meeting shall be conducted pursuant to the El Cerrito [City Council Rules of Order and Procedure](#), including adjourning by 11:00 PM unless extended to a specific time determined by a majority of the Council.

Public Comments:

1. *In-person* by submitting a request to speak to the City Clerk.
2. *Via Zoom* using the "[Raise Hand](#)" icon to request to speak.
3. *By Phone* at 1-408-638-0968, dial *9 to "raise your hand".
4. *By Email* to cityclerk@ci.el-cerrito.ca.us identified in the subject line as **Public Comments – Agenda Item #.**

Written comments received by **2:00 p.m. the day of the meeting** will be provided to the City Council and posted [online](#) in advance of the meeting. Comments received after the deadline will be provided to the City Council and will be posted **after the meeting**.

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5:00 PM ROLL CALL - CONVENE SPECIAL CITY COUNCIL MEETING

1. ORAL COMMUNICATIONS FROM THE PUBLIC

All persons wishing to speak should sign up with the City Clerk. Remarks are typically limited to 3 minutes per person and to items on the special meeting agenda only.

2. CLOSED SESSION CONFERENCE WITH NEGOTIATORS

Pursuant to Government Code Section 54957.6

Agency Designated Representatives: Karen Pinkos, City Manager; Alexandra Orologas, Assistant City Manager; Shannon Bassi, Senior Human Resources Analyst; Glenn Berkheimer, Labor Negotiator; and Sky Woodruff, City Attorney.

Employee Organizations: Public Safety Management Association

Contact: Sky Woodruff, City Attorney, City Management

3. ADJOURN REGULAR CITY COUNCIL MEETING

6:00 PM ROLL CALL – CONVENE REGULAR CITY COUNCIL MEETING

**1. PLEDGE OF ALLEGIANCE TO THE FLAG OR OBSERVATION OF A
MOMENT OF SILENCE**

2. TELECONFERENCE AND PUBLIC COMMENT INSTRUCTIONS

3. COUNCIL/STAFF COMMUNICATIONS

Reports of closed session, commission appointments and informational reports on matters of general interest which are announced by the City Council and staff.

4. ORAL COMMUNICATIONS FROM THE PUBLIC

Remarks are typically limited to 3 minutes per person. The Mayor may reduce the time limit per speaker depending upon the number of speakers and may limit the total time for public comment to facilitate the completion of business on the agenda. Comments regarding non-agenda, presentation and consent calendar items will be heard first. Comments related to items appearing on the Public Hearing or Policy Matter portions of the Agenda will be heard prior to the City Council taking action on each item.

5. PRESENTATIONS

6. ADOPTION OF THE CONSENT CALENDAR

All items on the consent calendar shall be acted upon in one motion, unless a member of the City Council or staff request separate consideration.

Mayor
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Mayor Pro Tem
Tessa Rudnick



Councilmembers
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A. Approval of Minutes

Action Proposed: Pass a motion to approve the minutes from the meetings of November 15, December 5, December 6, December 20, 2022, January 17, February 4, and February 7, 2023.

Contact: Holly M. Charl  ty, City Clerk, City Management

B. Committee on Aging Appointment

Action Proposed: Approve the Committee on Aging recommendation and re-appoint Dr. Pansy Kwong to the Committee, effective February 22, 2023.

Contact: Bridget Cooney, Recreation Supervisor, Recreation Department

C. Urban Forest Committee Appointment Recommendation

Action Proposed: Approve an Urban Forest Committee recommendation to reappoint Yan Linhart to the Urban Forest Committee, effective March 1, 2023.

Contact: Stephen Pr  e, Environmental Programs Manager/City Arborist; Will Provost, Operations and Environmental Services Division Manager; Yvetteh Ortiz, Public Works Director/City Engineer, Public Works Department

D. Environmental Quality Committee Appointment Recommendation

Action Proposed: Approve an Environmental Quality Committee recommendation to reappoint Howdy Goudey and Mark Miner to the Environmental Quality Committee, effective March 1, 2023.

Contact: Christina Leard, Management Analyst III; Will Provost, Operations and Environmental Services Division Manager; Yvetteh Ortiz, Public Works Director/City Engineer, Public Works Department

E. Monthly Disbursement and Check Register Report for October 2022 through January 2023

Action Proposed: Receive and file the Monthly Disbursement and Check Register Reports for the months of October 2022 through January 2023.

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Contact: Sandra Dalida, Finance Director/City Treasurer, Finance Department

F. Proclamation Recognizing February 24, 2023 as the “Day of Ukrainian Solidarity” in the City of El Cerrito

Action Proposed: Approve a proclamation declaring February 24, 2023 as the “Day of Ukrainian Solidarity” in the City of El Cerrito.

Contact: Holly M. Charléty, City Clerk, City Management

G. Resolution Opposing Initiative No. 21-0042A1, the California Business Roundtable "Taxpayer Protection and Government Accountability Act"

Action Proposed: Adopt a resolution in Opposition to the California Business Roundtable "Taxpayer Protection and Government Accountability Act " (Initiative No. 21-0042A1) that would amend the California Constitution with provisions that limit voters' authority and input, adopt new and stricter rules for raising taxes and fees, and make it more difficult to impose fines and penalties for violation of state and local laws.

Contact: Karen Pinkos, City Manager, City Management

H. Authorize City Council and City Advisory Body Meetings to be Held Via Teleconference Pursuant to Assembly Bill 361 (AB 361)

Action Proposed: Adopt a resolution authorizing City Council and City Advisory Body meetings to be held via teleconference through February 28 2023, and making related findings pursuant to AB 361.

Contact: Holly M. Charléty, City Clerk, City Management

I. Amendment to Consulting Services Agreement with Tripepi Smith

Action Proposed: Adopt a resolution to authorize the City Manager to execute an extension to the consulting services agreement with Tripepi Smith for Communication Services.

Contact: Alexandra Orologas, Assistant City Manager, City Management

J. Cooperative Agreement between the City and AC Transit for Design, Construction, Operations and Maintenance of the Rapid Corridors Project

Mayor
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Action Proposed: Adopt a resolution approving and authorizing the City Manager to execute a Cooperative Agreement between the City of El Cerrito (City) and the Alameda-Contra Costa Transit District (AC Transit) for Design, Construction, Operations and Maintenance of the Rapid Corridors Project.

Contact: Roland Lambert, Interim Engineering Manager/Senior Engineer; Yvetteh Ortiz, Public Works Director/City Engineer, Public Works Department

7. PUBLIC HEARINGS

8. POLICY MATTERS

A. Library Study Session - El Cerrito Plaza BART TOD Project

Action Proposed: Conduct a study session to review and discuss plans to include a City-owned Library facility as part of the El Cerrito Plaza BART Transit-Oriented Development project, including the cost to the City and funding options, and provide direction to City staff.

Contact: Will Provost, Operations and Environmental Services Division Manager, Public Works Department; Melanie Mintz, Community Development Director, Community Development Department; Karen Pinkos, City Manager, City Management

9. CITY COUNCIL LOCAL & REGIONAL LIAISON ASSIGNMENTS

Mayor and City Council communications regarding local and regional liaison assignments and committee reports.

10. ADJOURN REGULAR CITY COUNCIL MEETING

The next regularly scheduled City Council meeting is Tuesday, March 7, 2023 at 6:00 p.m.

The City of El Cerrito serves, leads and supports our diverse community by providing exemplary and innovative services, public places and infrastructure, ensuring public safety and creating an economically and environmentally sustainable future.

EL CERRITO CITY COUNCIL DRAFT MINUTES

REGULAR CITY COUNCIL MEETING NOVEMBER 15, 2022 – 7:00 p.m.

Members:

Mayor Gabe Quinto
Mayor Pro Tem Lisa Motoyama · Councilmember Janet Abelson
Councilmember Paul Fadelli · Councilmember Tessa Rudnick

Meeting Location:

Council Chambers, 10890 San Pablo Avenue El Cerrito, CA 94530

Consistent with the Brown Act as amended by AB 361 (2021), members of the City Council, staff, presenters and the public may participate in-person at the location listed above, or remotely via zoom. **In-person attendance will be limited to available seats and designated accessible spaces only (no standing room) with chairs spaced to encourage social distancing. Masks are strongly recommended ([full in-person protocols available here.](#))**

Interested individuals can also participate or view the City Council meeting as follows:

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3. Via Zoom (*Closed captioning available*):
<https://us06web.zoom.us/j/81861380240?pwd=WHBtQ055YUdOb2dOQ3ZGbFZlekliZz09>
Dial in: 1-408-638-0968 **Meeting ID:** 818 6138 0240 **Password:** 051730

Each period for public comment will be announced. Public Comments may be submitted one of the following ways:

1. In-person by submitting a request to speak to the City Clerk.
2. Via Zoom using the "[Raise Hand](#)" icon to request to speak. If joining by phone, dial *9 to "raise your hand", and when prompted by the host, *6 to unmute/mute.
3. Via email to cityclerk@ci.el-cerrito.ca.us. Email must contain in the subjectline **Public Comments – Not on Agenda or Public Comments – Agenda Item #.**

To ensure City Council receives your written comments prior to taking action, they must be received by **4:00 p.m. the day of the meeting**. All written comments received by this deadline will be provided to the City Council and posted online in advance of the meeting. Comments received after the deadline will be provided to the City Council and included with supplemental materials **after the meeting**. **No written comments will be read into the record.**

7:00 P.M. ROLL CALL – CONVENE REGULAR CITY COUNCIL MEETING

Mayor Quinto called the meeting to order at 7:00 PM.

Present In-Person: Mayor Quinto, Mayor Pro Tem Motoyama, Councilmember Fadelli, Councilmember Rudnick **Present Remotely:** Councilmember Abelson **Absent:** None

1. **PLEDGE OF ALLEGIANCE TO THE FLAG OR OBSERVATION OF A MOMENT OF SILENCE**
2. **TELECONFERENCE AND PUBLIC COMMENT INSTRUCTIONS**
3. **COUNCIL/STAFF COMMUNICATIONS**

Reports of closed session, commission appointments and informational reports on matters of general interest which are announced by the City Council and staff.

City Manager Pinkos - provided an update on the local emergency, current health conditions, and upcoming changes related to temporary local regulations.

Mayor Quinto - read a statement released on November 7th regarding a recent hate crime incident in El Cerrito; reported presentation given regarding housing at Civicwell webinar; reported appointment as the LAFCO representative for the Contra Costa Mayor's conference.

Councilmember Rudnick - reported on attendance at the San Pablo Ave holiday light celebration at Elevation 66.

Councilmember Fadelli - reported on attendance at Fire Safe El Cerrito 4th Anniversary event; and thanked El Cerrito campaign workers.

Motoyama - reported on attendance at the San Pablo Ave holiday light celebration at Elevation 66, Woman of the year celebration for Lavana Martin, and meeting of the executive board for East Bay Economic Development Alliance.

A. City Council Wall of Fame Ad-Hoc Committee Update

Councilmember Abelson - reported on ad-hoc committee work and the recommendation to move forward applicant Norman La Force to the City Council to consider induction into the Wall of Fame at the December 6, 2022 City Council Meeting.

4. ORAL COMMUNICATIONS FROM THE PUBLIC

Remarks are typically limited to 3 minutes per person. The Mayor may reduce the time limit per speaker depending upon the number of speakers and may limit the total time for public comment to facilitate the completion of business on the agenda. Comments regarding non-agenda, presentation and consent calendar items will be heard first. Comments related to items appearing on the Public Hearing or Policy Matter portions of the Agenda will be heard prior to the City Council taking action on each item.

All written comments submitted prior to and during the meeting were posted online as supplemental materials and incorporated into the official meeting record. Written public comments for matters not on the agenda were received from Cordell Hindler, Lisa Tsering, Michael Fischer, and Robin Mitchell.

Oral Public Comments:

Henry Symons - filling the current region representative position for Bay Area Rapid Transit (BART), introduced himself and shared an update on current work by BART in the city.

Joanna Pace - spoke regarding PG&E's prompt response to a gas leak and recent work completed to replacement service poles.

Bill Barish - representing 350 Contra Costa spoke in support of adoption of the San Pablo Ave Specific Plan update with the recommendations of the Environmental Quality Committee.

Robin Mitchell - spoke regarding the need to offer a hybrid option for boards, commissions, and committees as an accessibility issue.

Michael Fischer - provided an update on recent activity and meetings of the Contra Costa Library commission as the appointed El Cerrito representative.

5. **ADOPTION OF THE CONSENT CALENDAR**

All items on the consent calendar shall be acted upon in one motion, unless a member of the City Council or staff request separate consideration.

Moved/Seconded: Mayor Pro Tem Motoyama/Councilmember Abelson **Action:** Approve the consent calendar as indicated below. **Ayes:** Mayor Quinto, Mayor Pro Tem Motoyama, Councilmember Abelson, Councilmember Fadelli, Councilmember Rudnick **Noes:** None

A. **Approval of Minutes**

Action Proposed: Pass a motion to approve the minutes from the meetings of October 18 and November 1, 2022.

Contact: Holly M. Charl  ty, City Clerk, City Management

Action: Approved Minutes

B. **Authorize City Council and City Advisory Body Meetings to be Held Via Teleconference Pursuant to Assembly Bill 361 (AB 361)**

Action Proposed: Adopt a resolution authorizing City Council and City Advisory Body meetings to be held via teleconference for a period of 30 days, and making related findings pursuant to AB 361.

Contact: Holly M. Charl  ty, City Clerk, City Management

Action: Approved Resolution No. 2022-88

6. **PRESENTATIONS**

A. **Contra Costa Mosquito & Vector Control District Update (MVCD)**

Action Proposed: Receive and file an overview of the Contra Costa MVCD, as well as information on the current vacancy for El Cerrito representation on the Board of Trustees.

Contact: Nola Woods, Public Affairs Director, MVCD

Presentation and Discussion: Presenters and staff responded to comments and questions raised by members of the council regarding a new type of mosquito and ways to alter preventative actions.

Action: Received and filed

B. El Cerrito Police Department 2021 in Review

Action Proposed: Receive and file a department update and review of 2021 from the El Cerrito Police Department.

Contact: Paul Keith, Police Chief, Police Department

Presentation and Discussion: Presenters and staff responded to comments and questions raised by members of the council regarding circumstances and description of a custodial event, officer requirement to file a complaint if a policy violation is witnessed, process for disposal of evidence, biggest need to retain police staff, response times, opinions regarding Citizen Advisory Committee, crime prevention programs, update on response to recent hate crime, staff retention and recruitment, return of officers on bicycles, trends in larceny, and Student Resource Officer program.

Oral Comments:

Carolyn Wysinger - expressed appreciation of the report and work of the Police Department and looks forward to updates regarding the license plate reader program.

Action: Received and filed

7. PUBLIC HEARINGS

A. San Pablo Avenue Specific Plan Update

Notice published 10/25/2022

Action Proposed: 1) Adopt a resolution certifying the Supplemental Environmental Impact Report (SEIR) for the San Pablo Avenue Specific Plan, adopting Environmental Impact Findings, Findings Regarding Alternatives, adopting a Statement of Overriding Considerations, and adopting the Mitigation Monitoring and Reporting Program (MMRP); 2) Adopt a resolution amending Figure 5: the Land Use & Circulation Map of the El Cerrito General Plan; 3) Adopt a resolution amending the San Pablo Avenue Specific Plan; and 4) Introduce and waive the first reading of an ordinance to rezone properties within the San Pablo Avenue Specific Plan area.

Contact: Sean Moss, Planning Manager; Melanie Mintz, Community Development Director, Community Development

Presentation and Discussion: Presenters and staff responded to comments and questions raised by members of the council regarding Planning Commission recommendation versus staff recommendation, focus on support of climate action goals, impacts of moving the item to a future meeting to discuss further, Environmental Quality Committee (EQC) recommendations and variation in the staff recommendation, adaptation to legislative changes coming forward, and mitigation restrictions.

Written Public Comments: All written comments submitted prior to and during the meeting were posted online as supplemental materials and incorporated into the official meeting record. Written public comments for this item were received from Fred Bialy, Howdy Goudey, Denice A. Dennis, MPH, Allison Cooper, Danielle Watters Westbrook, Robert M. Gould, MD, and Nerisa de Jesus.

Moved/Seconded: Councilmember Rudnick/Mayor Pro Tem Motoyama
Action: Motion to extend the meeting to 11:15, continue the discussion and public hearing for this item to a future meeting, and continue to item 8.A. **Ayes:** Mayor Quinto, Mayor Pro Tem Motoyama, Councilmember Abelson, Councilmember Fadelli, Councilmember Rudnick **Noes:** None

Mayor Quinto Opened the public hearing.

No public comments.

Moved/Seconded: Councilmember Abelson/Mayor Pro Tem Motoyama
Action: Continue the public hearing to December 6th at 5:00 PM. **Ayes:** Mayor Motoyama, Mayor Pro Tem Rudnick, Councilmember Fadelli, Councilmember Quinto **Noes:** None

8. POLICY MATTERS

A. Budget Amendment for Community Recreation Swimming Pool Re-Plastering Project, City Project No. C5030.5

Action Proposed: Adopt a resolution amending the Fiscal Year (FY) 2022-23 Adopted Budget and Capital Improvement Program to appropriate \$59,850 from the General Fund balance for construction of the Community Recreation Swimming Pool Re-Plastering Project, City Project No. C5030.5.

Contact: Yvetteh Ortiz, Public Works Director/City Engineer, Public Works Department; Christopher Jones, Recreation Director, Recreation Department

Presentation and Discussion: Presenters and staff responded to comments and questions raised by members of the council regarding modifications to the scope, engineer's estimate, and timeline to complete the components removed.

Moved/Seconded: Mayor Pro Tem Motoyama/Councilmember Fadelli
Action: Approve Resolution No. 2022-89. **Ayes:** Mayor Quinto, Mayor Pro Tem Motoyama, Councilmember Abelson, Councilmember Fadelli, Councilmember Rudnick **Noes:** None

Moved/Seconded: Councilmember Abelson/Councilmember Fadelli
Action: Extended the meeting time to 11:30 PM **Ayes:** Mayor Quinto, Mayor Pro Tem Motoyama, Councilmember Abelson, Councilmember Fadelli **Noes:** Councilmember Rudnick

9. **CITY COUNCIL LOCAL & REGIONAL LIAISON ASSIGNMENTS** *Mayor and City Council communications regarding local and regional liaison assignments and committee reports.*

None

10. **ADJOURN REGULAR CITY COUNCIL MEETING**

The regular meeting adjourned at 11:20 PM to December 6, 2022 at 5:00 PM.

Lisa Motoyama, Mayor

This is to certify that the foregoing is a true and correct copy of the minutes of the City Council meeting of November 15, 2022 as approved by the El Cerrito City Council.

Holly M. Charl  ty, MMC, City Clerk

EL CERRITO CITY COUNCIL DRAFT MINUTES

SPECIAL CITY COUNCIL MEETING MONDAY, DECEMBER 5, 2022 – 5:00 p.m.

Members:

Mayor Gabe Quinto
Mayor Pro Tem Lisa Motoyama · Councilmember Janet Abelson
Councilmember Paul Fadelli · Councilmember Tessa Rudnick

Meeting Location:

Hillside Conference Room - 2nd Floor,
10890 San Pablo Avenue El Cerrito, CA 94530

Consistent with the Brown Act as amended by AB 361 (2021), members of the City Council, staff, presenters and the public may participate in-person at the location listed above, or remotely via zoom. **In-person attendance will be limited to available seats and designated accessible spaces only (no standing room) with chairs spaced to encourage social distancing. Masks are strongly recommended.**

This meeting will not be broadcast or livestreamed online. Interested individuals can participate or view the City Council meeting as follows:

1. In person at the address listed above.
2. Via Zoom (*Closed captioning available*):
<https://us06web.zoom.us/j/86056702085?pwd=bU5qNEZkaDF3Y3VXbm4vNmZ3dkFVdz09>
Meeting ID: 860 5670 2085 **Password:** 703228 **Dial in:** 1-408-638-0968

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3. Via email to cityclerk@ci.el-cerrito.ca.us. Email must contain in the subjectline **Public Comments – Agenda Item #.**

To ensure City Council receives your written comments prior to taking action, they must be received by **2:00 p.m. the day of the meeting**. All written comments received by this deadline will be provided to the City Council and posted online in advance of the meeting. Comments received after the deadline will be provided to the City Council and included with supplemental materials **after the meeting**. **No written comments will be read into the record.**

5:00 PM ROLL CALL - CONVENE SPECIAL CITY COUNCIL MEETING
Mayor Quinto called the meeting to order at 5:00 PM.
Present: Mayor Pro Tem Motoyama, Councilmember Fadelli,
Councilmember Rudnick **Present (Remote):** Mayor Quinto,
Councilmember Abelson **Absent:** None

1. ORAL COMMUNICATIONS FROM THE PUBLIC

All persons wishing to speak should sign up with the City Clerk. Remarks are typically limited to 3 minutes per person and to items on the special meeting agenda only.

None

2. CLOSED SESSION CONFERENCE WITH NEGOTIATORS

Pursuant to Government Code Section 54957.6

Agency Designated Representatives: Karen Pinkos, City Manager; Shannon Bassi, Senior Human Resources Analyst; Glenn Berkheimer, Labor Negotiator; and Sky Woodruff, City Attorney.

Employee Organizations: Police Employees Association (PEA); and United Professional Firefighters Local 1230.

Contact: Sky Woodruff, City Attorney, City Management

The City Council convened to closed session at 5:02 PM. No reportable action.

3. ADJOURN SPECIAL CITY COUNCIL MEETING

The special meeting adjourned at 6:32 PM

Lisa Motoyama, Mayor

This is to certify that the foregoing is a true and correct copy of the minutes of the City Council meeting of December 5, 2022 as approved by the El Cerrito City Council.

Holly M. Charléty, MMC, City Clerk

EL CERRITO CITY COUNCIL DRAFT MINUTES

SPECIAL CITY COUNCIL MEETING TUESDAY DECEMBER 06, 2022 – 5:00 p.m.

Members:

Mayor Gabe Quinto
Mayor Pro Tem Lisa Motoyama · Councilmember Janet Abelson
Councilmember Paul Fadelli · Councilmember Tessa Rudnick

Meeting Location:

Council Chambers,
10890 San Pablo Avenue El Cerrito, CA 94530

Consistent with the Brown Act as amended by AB 361 (2021), members of the City Council, staff, presenters and the public may participate in-person at the location listed above, or remotely via zoom. **In-person attendance will be limited to available seats and designated accessible spaces only (no standing room) with chairs spaced to encourage social distancing. Masks are strongly recommended ([full in-person protocols available here.](#))**

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3. Via Zoom (*Closed captioning available*):
<https://us06web.zoom.us/j/86967707751?pwd=MWtvTUhBL1VxZkkybWJaOG1XZm1QQT09>
Meeting ID: 869 6770 7751 **Password:** 288948 **Dial in:** 1-408-638-0968

Each period for public comment will be announced. Public Comments may be submitted one of the following ways:

1. In-person by submitting a request to speak to the City Clerk.
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3. Via email to cityclerk@ci.el-cerrito.ca.us. Email must contain in the subjectline **Public Comments – Not on Agenda or Public Comments – Agenda Item #.**

To ensure City Council receives your written comments prior to taking action, they must be received by **2:00 p.m. the day of the meeting**. All written comments received by this deadline will be provided to the City Council and posted online in advance of the meeting. Comments received after the deadline will be provided to the City Council and included with supplemental materials **after the meeting. No written comments will be read into the record.**

5:00 P.M. ROLL CALL – CONVENE SPECIAL CITY COUNCIL MEETING

Mayor Quinto called the meeting to order at 5:00 PM.

Present: Mayor Quinto, Mayor Pro Tem Motoyama, Councilmember Abelson, Councilmember Fadelli, Councilmember Rudnick **Absent:** None

1. **PLEDGE OF ALLEGIANCE TO THE FLAG OR OBSERVATION OF A MOMENT OF SILENCE**
2. **TELECONFERENCE AND PUBLIC COMMENT INSTRUCTIONS**
3. **PUBLIC HEARING (CONTINUED FROM 11/15/2022)**

A. San Pablo Avenue Specific Plan Update - Continued Hearing
Public Hearing adjourned from 11/15/2022, notice published 11/19/2022

Action Proposed: Continue the public hearing and 1) Adopt a resolution certifying the Supplemental Environmental Impact Report (SEIR) for the San Pablo Avenue Specific Plan, adopting Environmental Impact Findings, Findings Regarding Alternatives, adopting a Statement of Overriding Considerations, and adopting the Mitigation Monitoring and Reporting Program (MMRP); 2) Adopt a resolution amending Figure 5: the Land Use & Circulation Map of the El Cerrito General Plan; 3) Adopt a resolution amending the San Pablo Avenue Specific Plan; and 4) Introduce and waive the first reading of an ordinance to rezone properties within the San Pablo Avenue Specific Plan area.

Contact: Sean Moss, Planning Manager; Melanie Mintz, Community Development Director, Community Development

Presentation and Discussion: Presenters and staff responded to comments and questions raised by members of the council regarding capacity of units included in the plan, changes to the open space policy, clarification of shadow standards, effects on the proposed development at Bay Area Rapid Transit (BART) stations, electricity and electric vehicle, amendments, review of recommendations by the Environmental Quality Committee, how to capture technological changes, effects of recent legislation changes, enforcement protocols, and confirmed inclusion of Planning Commission recommendations included in staff recommendations, collaboration with the City of Richmond, and how the plan will work in conjunction with the climate action plan.

Public Hearing: Mayor Quinto opened the public hearing.

Public Comments: All written comments submitted prior to and during the meeting were posted online as supplemental materials and incorporated into the official meeting record. Written public comments for this item were received from Fred Bialy, Howdy Goudey, and Robin Mitchell.

Oral Public Comments:

Howdy Goudey - spoke regarding the responsibility to make meaningful climate action commitments now and not delay to a future date.

Robin Mitchell - commented on support of the inclusion of more climate action and electrification requirements in adoption of the plan and need for immediate action.

Danielle Watters Westbrook - spoke in favor of adoption of the recommendations made by the Planning Commission and Environmental Quality Committee and take bolder climate actions.

Fred Bialy - commented on the need to take action now rather than postpone action to a later date.

Moved/Seconded: Mayor Pro Tem Motoyama/Councilmember Abelson
Action: Closed the public hearing. **Ayes:** Mayor Quinto, Mayor Pro Tem Motoyama, Councilmember Abelson, Councilmember Fadelli, Councilmember Rudnick **Noes:** None

Moved/Seconded: Councilmember Abelson/Councilmember Rudnick
Action: Approved Resolution 2022-90 with revised EIR provided in supplemental materials **Ayes:** Mayor Quinto, Mayor Pro Tem Motoyama, Councilmember Abelson, Councilmember Fadelli, Councilmember Rudnick **Noes:** None

Moved/Seconded: Mayor Pro Tem Motoyama/Councilmember Rudnick
Action: Approved Resolution 2022-91 **Ayes:** Mayor Quinto, Mayor Pro Tem Motoyama, Councilmember Abelson, Councilmember Fadelli, Councilmember Rudnick **Noes:** None

Moved/Seconded: Mayor Pro Tem Motoyama/Councilmember Rudnick
Action: Approved Resolution 2022-92 **Ayes:** Mayor Quinto, Mayor Pro Tem Motoyama, Councilmember Abelson, Councilmember Fadelli, Councilmember Rudnick **Noes:** None

Moved/Seconded: Mayor Pro Tem Motoyama/Councilmember Fadelli
Action: Introduced by title and waived the first reading of the ordinance. **Ayes:** Mayor Quinto, Mayor Pro Tem Motoyama, Councilmember Abelson, Councilmember Fadelli, Councilmember Rudnick **Noes:** None

City Council recessed from 6:18 to until 6:30.

7. PRESENTATIONS

B. Proclamation Honoring Maintenance Superintendent Bill Driscoll in Retirement (Heard out of Order)

Action Proposed: Pass a motion to approve a proclamation recognizing and honoring Maintenance Superintendent Bill Driscoll in retirement after serving the City of El Cerrito for 24 years.

Contact: Yvetteh Ortiz, Public Works Director/City Engineer, Public Works Department

Staff and Councilmembers provided well wishes and gratitude for over 2 decades of service to El Cerrito.

Moved/Seconded: Councilmember Rudnick/Councilmember Abelson
Action: Approved Proclamation. **Ayes:** Mayor Quinto, Mayor Pro Tem Motoyama, Councilmember Abelson, Councilmember Fadelli, Councilmember Rudnick **Noes:** None

4. COUNCIL/STAFF COMMUNICATIONS

Reports of closed session, commission appointments and informational reports on matters of general interest which are announced by the City Council and staff.

City Manager Pinkos - provided an update on city hall public hours returning to regular business hours beginning in January, open every other Friday by appointment only; and the current community survey being conducted. Announced the movement of Consent Item 6.C. to Policy.

Councilmember Rudnick - Reported on attendance at the Bay Area Network of Jewish Officials meeting.

Mayor Pro Tem Motoyama - reported attendance at the Enhanced Infrastructure Financing District (EIFD) subcommittee meeting, the Contra Costa Mayors conference, and the Marin Clean Energy (MCE) Executive committee meeting.

Councilmember Abelson - announced her decision to retire from the City Council.

Councilmember Fadelli - reported on attendance at a tour of new Mayfair development at Del Norte; community outreach on the United Against Hate regional campaign; and commented on support for County election officials.

Mayor Quinto - reported on attendance at Richmond City Council meeting, retirement event for Amy Worth, and Cal Cities Leadership summit.

5. ORAL COMMUNICATIONS FROM THE PUBLIC

Remarks are typically limited to 3 minutes per person. The Mayor may reduce the time limit per speaker depending upon the number of speakers and may limit the total time for public comment to facilitate the completion of business on the agenda. Comments regarding non-agenda, presentation and consent calendar items will be heard first. Comments related to items appearing on the Public Hearing or Policy Matter portions of the Agenda will be heard prior to the City Council taking action on each item.

All written comments submitted prior to and during the meeting were posted online as supplemental materials and incorporated into the official meeting record. Written public comments for matters not on the agenda were received from Cordell Hindler.

Oral Public Comments:

Greg Lyman - announced the upcoming Sundar Shadi holiday display from December 17 through December 26, 2022.

Linda Cain - spoke regarding senior services and need for a location.

6. ADOPTION OF THE CONSENT CALENDAR

All items on the consent calendar shall be acted upon in one motion, unless a member of the City Council or staff request separate consideration.

Moved/Seconded: Councilmember Rudnick/Mayor Pro Tem Motoyama **Action:** Approved Consent Items A & B as indicated below. **Ayes:** Mayor Quinto, Mayor Pro Tem Motoyama, Councilmember Abelson, Councilmember Fadelli, Councilmember Rudnick **Noes:** None

- A. Approve the 2023 Regular Meeting Schedule for City Council and provide staff direction to return with an ordinance to modify the regular meeting start time from 7:00 PM to 6:00 PM.**

Action Proposed: Pass a motion to 1) approve the regular meeting schedule for 2023, modifying the regular meeting start time to 6:00 PM, reducing to the third Tuesday of the month for January, July, August and September, adding a Council Retreat on February 4th, and adding three 4:00 PM meetings for bi-annual advisory body interviews; and 2) direct staff to return with legislation to formally modify the regular meeting start time from 7:00 PM to 6:00 PM.

Contact: Holly Charléty, City Clerk, City Management

Approved schedule and directed staff to return with ordinance for time change.

- B. Approve Contract Request with Maze and Associates Accountancy Corporation for Accounting Temporary Services**

Action Proposed: Adopt a resolution authorizing the City Manager to increase the professional services agreement for temporary accounting staff with Maze & Associates Accountancy Corporation by \$65,000.00 and extend the terms through June 30, 2023.

Contact: Sandra Dalida, Finance Director/City Treasurer, Finance Department

Action: Approved Resolution 2022-93

9. POLICY ITEMS

- C. Adoption of a Side Letter between the City of El Cerrito and the El Cerrito Police Employees' Association (Moved from Consent to Policy, heard out of order)**

Action Proposed: Adopt a resolution approving a side letter agreement between the City of El Cerrito and the El Cerrito Police Employees' Association Memorandum of Understanding (MOU) to modify the language on salaries and other working conditions and address recruitment and retention concerns.

Contact: Shannon Bassi, Senior Human Resources Analyst

Presentation and Discussion: Presenters and staff responded to comments and questions raised by members of the council regarding

impact of officers leaving for incentives offered by neighboring agencies, impact of current vacancies.

Moved/Seconded: Councilmember Abelson/Mayor Pro Tem Motoyama
Action: Approved Resolution 2022-94 **Ayes:** Mayor Quinto, Mayor Pro Tem Motoyama, Councilmember Abelson, Councilmember Fadelli, Councilmember Rudnick **Noes:** None

8. PUBLIC HEARINGS (NOT TO BEGIN PRIOR TO 7PM)

A. Proposed East Bay Sanitary Garbage & Organic Waste Collection and Post-Collection Rates and Integrated Waste Management Fees - - Effective January 1, 2023

Notice published 11/26/22 and 12/2/22

Action Proposed: Conduct a public hearing and upon conclusion adopt a resolution establishing maximum allowable East Bay Sanitary (EBS) garbage and organic waste collection and post-collection rates, effective January 1, 2023.

Contact: Will Provost, Operations and Environmental Services Division Manager; Yvetteh Ortiz, Public Works Director/City Engineer, Public Works Department

Presentation and Discussion: Presenters and staff responded to comments and questions raised by members of the council regarding the volatility of the post-collection recycling market, rate inclusive of administrative costs, conversion of organic materials into renewable resources, increased fees for additional legislation, future edible foods processing, multi-unit collection efforts, and illegal dumping abatement.

Public Hearing: Mayor Quinto opened the public hearing.

No public comments

Moved/Seconded: Councilmember Fadelli/Councilmember Abelson

Action: Closed the public hearing. **Ayes:** Mayor Quinto, Mayor Pro Tem Motoyama, Councilmember Abelson, Councilmember Fadelli, Councilmember Rudnick **Noes:** None

Moved/Seconded: Councilmember Rudnick/Councilmember Abelson

Action: Adopted Resolution 2022-95 **Ayes:** Mayor Quinto, Mayor Pro Tem Motoyama, Councilmember Abelson, Councilmember Fadelli, Councilmember Rudnick **Noes:** None

7. PRESENTATIONS

A. Federal Update from Congressman Desaulnier (Heard out of Order)

Action Proposed: Receive and file a presentation from Congressman Desaulnier regarding federal updates and partnership throughout his tenure as El Cerrito's federal representative.

Contact: Holly M. Charléty, City Clerk, City Management

Action: Received and filed

8. PUBLIC HEARINGS (NOT TO BEGIN PRIOR TO 7PM)

B. Temporary Outdoor Dining and Retail Program Urgency Ordinance

Notice Published 11/26/22; 4/5 vote required for adoption; exempt from CEQA per Section 15061(b)(3)

Action Proposed: Conduct a public hearing and upon conclusion adopt an interim urgency ordinance extending the Temporary Outdoor Dining and Retail Program to support business recovery. A four-fifths vote of the City Council is necessary to adopt an interim urgency ordinance.

Contact: Sean Moss, Planning Manager; Diego Romero, Assistant Planner; Aissia Ashoori, Housing-Economic Development Manager, Community Development Department; Yvetteh Ortiz, City Engineer/Public Works Director

Presentation and Discussion: Presenters and staff responded to comments and questions raised by members of the council regarding park-lets, options for El Cerrito Plaza businesses,

Public Hearing: Mayor Quinto opened the public hearing.

Oral Public Comments:

Howdy Goudey - spoke regarding the need to incorporate climate action restrictions to outdoor heating units that use fossil fuels.

Linda Cain - spoke in support of incorporating outdoor heating units using non-fossil fuels.

Moved/Seconded: Councilmember Abelson/Mayor Pro Tem Motoyama

Action: Closed the public hearing. **Ayes:** Mayor Quinto, Mayor Pro Tem Motoyama, Councilmember Abelson, Councilmember Fadelli, Councilmember Rudnick **Noes:** None

Moved/Seconded: Mayor Pro Tem Motoyama/Councilmember Fadelli

Action: Failed motion to adopt the ordinance, amending guidelines to encourage non-fossil fuel alternatives for space heating unit.

Ayes: Mayor Pro Tem Motoyama, Councilmember Fadelli **Noes:** Mayor Quinto, Councilmember Abelson, Councilmember Rudnick

Moved/Seconded: Councilmember Abelson/Councilmember Rudnick
Action: Adopted Urgency Ordinance 2022-04 **Ayes:** Mayor Quinto, Councilmember Abelson, Councilmember Fadelli, Councilmember Rudnick **Noes:** Mayor Pro Tem Motoyama

9. POLICY MATTERS

A. City Council Wall of Fame Nomination Ad-Hoc Committee Recommendation

Action Proposed: Consider the Wall of Fame Ad-Hoc Committee's recommendation to induct Norman La Force into the El Cerrito Wall of Fame and direct the City Clerk to return to the City Council with a resolution confirming the appointment and schedule the formal induction ceremony at a future City Council meeting pending availability of all parties involved.

Contact: Holly M. Charléty, City Clerk, City Management

Moved/Seconded: Councilmember Abelson/Mayor Pro Tem Motoyama

Action: Approved the City Council Ad-Hoc recommendation to induct Norman La Force into the Wall of fame and directed the City Clerk to return with a resolution confirming the appointment and schedule the formal induction ceremony. **Ayes:** Mayor Quinto, Mayor Pro Tem Motoyama, Councilmember Abelson, Councilmember Fadelli, Councilmember Rudnick **Noes:** None

B. Consulting Services Agreement with Cascadia Consulting Group to update the City of El Cerrito Climate Action Plan

Action Proposed: Adopt a resolution authorizing the City Manager to execute a consulting services agreement with Cascadia Consulting Group, to develop a Climate Action and Adaptation Plan (CAAP) and a policy or ordinance to prohibit natural gas in new construction citywide concurrent with the development of the CAAP, in the amount not to exceed \$147,335, and amending the Fiscal Year 2022-23 Adopted Budget to appropriate \$147,335 from the General Fund Unreserved Fund Balance to cover the costs for this work.

Contact: Christina Leard, Management Analyst III; Will Provost,

Operations and Environmental Services Division Manager; Yvetteh Ortiz, Public Works Director/City Engineer, Public Works Department

Presentation and Discussion: Presenters and staff responded to comments and questions raised by members of the council regarding available grants, survey and outreach plan, equity considerations and approach, tracking of appropriations approved against the unreserved general fund, status of the receipt of American Rescue Plan Act funds, consultant staff assignments, electrification efforts and timeline, and protection of transformers and micro-grids.

Oral Public Comments:

Howdy Goudey - spoke on council actions taken at the meeting not supporting that the council is willing to make real climate action and questioned funds being spent on the approval of the update.

Moved/Seconded: Councilmember Abelson/Mayor Pro Tem Rudnick

Action: Adopted Resolution 2022-96. **Ayes:** Councilmember Quinto, Mayor Motoyama, Councilmember Abelson, Councilmember Fadelli, Mayor Pro Tem Rudnick **Noes:** None

10. CITY COUNCIL LOCAL & REGIONAL LIAISON ASSIGNMENTS

Mayor and City Council communications regarding local and regional liaison assignments and committee reports.

Motoyama - announced the continuation of service on the Cal Cities Housing, Community, and Economic Development Policy Committee.

Rudnick - announced her Cal Cities presidential appointment to the Public Policy Committee.

Mayor Quinto - announced the continuation of service on the Cal Cities Environmental Policy Committee.

11. ADJOURN REGULAR CITY COUNCIL MEETING

The regular meeting adjourned at 9:45 PM

Lisa Motoyama, Mayor

This is to certify that the foregoing is a true and correct copy of the minutes of the City Council meeting of December 6, 2022 as approved by the El Cerrito City Council.

Holly M. Charl  ty, MMC, City Clerk

EL CERRITO CITY COUNCIL DRAFT MINUTES

REGULAR CITY COUNCIL MEETING TUESDAY DECEMBER 20, 2022 – 7:00 p.m.

Members:

Mayor Gabe Quinto
Mayor Pro Tem Lisa Motoyama · Councilmember Janet Abelson
Councilmember Paul Fadelli · Councilmember Tessa Rudnick

Meeting Location:

Council Chambers, 10890 San Pablo Avenue El Cerrito, CA 94530

Consistent with the Brown Act as amended by AB 361 (2021), members of the City Council, staff, presenters and the public may participate in-person at the location listed above, or remotely via zoom. **In-person attendance will be limited to available seats and designated accessible spaces only (no standing room) with chairs spaced to encourage social distancing. Masks are strongly recommended ([full in-person protocols available here.](#))**

Interested individuals can also participate or view the City Council meeting as follows:

1. Cable T.V. Broadcast on KCRT Channel 28
2. Livestream Online at www.el-cerrito.org/CouncilMeetingMaterials
3. Via Zoom (*Closed captioning available*):
<https://us06web.zoom.us/j/87828528272?pwd=UHpscS8xZWtleUZSRXF4dnI1T0tNdz09> Dial in: 1-408-638-0968 **Meeting ID:** 878 2852 8272 **Password:** 255819

Each period for public comment will be announced. Public Comments may be submitted one of the following ways:

1. In-person by submitting a request to speak to the City Clerk.
2. Via Zoom using the "[Raise Hand](#)" icon to request to speak. If joining by phone, dial *9 to "raise your hand", and when prompted by the host, *6 to unmute/mute.
3. Via email to cityclerk@ci.el-cerrito.ca.us. Email must contain in the subject line **Public Comments – Not on Agenda** or **Public Comments – Agenda Item #**.

To ensure City Council receives your written comments prior to taking action, they must be received by **4:00 p.m. the day of the meeting**. All written comments received by this deadline will be provided to the City Council and posted online in advance of the meeting. Comments received after the deadline will be provided to the City Council and included with supplemental materials **after the meeting**. **No written comments will be read into the record.**

6:30 PM

SAKURA KAI TAIKO DRUMMING PERFORMANCE

Please join us for a performance by the local Sakura Kai Taiko Drumming group from 6:30-6:45 PM in the external foyer in front of City Hall.
Performance subject to cancellation due to weather.

7:00 P.M. ROLL CALL – CONVENE REGULAR CITY COUNCIL MEETING

Mayor Quinto called the meeting to order at 7:08 PM.

Present: Mayor Quinto, Mayor Pro Tem Motoyama, Councilmember Abelson, Councilmember Fadelli, Councilmember Rudnick **Absent:** None

1. PLEDGE OF ALLEGIANCE TO THE FLAG OR OBSERVATION OF A MOMENT OF SILENCE

2. TELECONFERENCE AND PUBLIC COMMENT INSTRUCTIONS

3. COUNCIL/STAFF COMMUNICATIONS

Reports of closed session, commission appointments and informational reports on matters of general interest which are announced by the City Council and staff.

City Manager Pinkos - provided an update on local health conditions; resuming regular business hours on 1/3/2023; announced community survey opening to all residents on 12/28/2022.

Councilmember Fadelli - announced Sundar Shadi holiday display, availability of United Against Hate posters.

Mayor Pro Tem Motoyama - thanked Sakura Kai Taiko drumming group for the performance.

Councilmember Rudnick - announced the Sundar Shadi holiday display.

Mayor Quinto - announced upcoming vote for funding of green hardening low-income homes, and funding for a future biohub in Richmond.

4. ORAL COMMUNICATIONS FROM THE PUBLIC

Remarks are typically limited to 3 minutes per person. The Mayor may reduce the time limit per speaker depending upon the number of speakers and may limit the total time for public comment to facilitate the completion of business on the agenda. Comments regarding non-agenda, presentation and consent calendar items will be heard first. Comments related to items appearing on the Public Hearing or Policy Matter portions of the Agenda will be heard prior to the City Council taking action on each item.

All written comments submitted prior to and during the meeting were posted online as supplemental materials and incorporated into the official meeting record. Written public comments for matters not on the agenda were received from Cordell Hindler, Mary Beth Bykowsky, and Howdy Goudey.

Oral Public Comments

Buddy Akacić - spoke regarding the work of the Environmental Quality Committee and communication between the committee and the City Council.

Dave Weinstein - thanked Councilmember Abelson for her service, and commented on the work of members of advisory bodies.

Howdy Goudy - commented on the relationship between the Environmental Quality Committee and communication between the committee, City Council, and City staff.

Robin Mitchell - spoke regarding communications with the Environmental Quality Committee, and support of an increase to communications with the City Council.

5. ADOPTION OF THE CONSENT CALENDAR

All items on the consent calendar shall be acted upon in one motion, unless a member of the City Council or staff request separate consideration.

Moved/Seconded: Councilmember Rudnick/Councilmember Abelson

Action: Approved the consent calendar as indicated below.

Ayes: Mayor Quinto, Mayor Pro Tem Motoyama, Councilmember Abelson, Councilmember Fadelli, Councilmember Rudnick **Noes:** None

A. Declare and Certify the Results of the November 8, 2022 General Municipal Election

Action Proposed: Adopt a resolution confirming the results of the November 8, 2022 General Municipal Election and declaring the re-election of Gabriel Quinto; and election of Carolyn Wysinger to the office of City Council.

Contact: Holly M. Charl  ty, City Clerk, City Management

Action: Approved Resolution 2022-97

B. Authorize City Council and City Advisory Body Meetings to be Held Via Teleconference Pursuant to Assembly Bill 361 (AB 361)

Action Proposed: Adopt a resolution authorizing City Council and City Advisory Body meetings to be held via teleconference for a period of 30 days, and making related findings pursuant to AB 361.

Contact: Holly M. Charl  ty, City Clerk, City Management

Action: Approved Resolution 2022-98

C. 2nd Read and Adoption of an Ordinance Rezoning Properties Located in the San Pablo Avenue Specific Plan Area

1st Reading 12/06/2022

Action Proposed: Pass a motion to waive the second reading and adopt Ordinance 2022-05 to rezone properties within the San Pablo Avenue Specific Plan area.

Contact: Sean Moss, Planning Manager; Melanie Mintz, Community Development Director, Community Development

Action: Adopted Ordinance 2022-05

D. Transportation Impact Fee Annual Report for Fiscal Year 2021-22

Action Proposed: Receive and file the Transportation Impact Fee Annual Report for Fiscal Year 2021-22, ending June 30, 2022.

Contact: Yvetteh Ortiz, Public Works Director/City Engineer, Public Works Department

Action: Received and filed

6. PRESENTATIONS

A. Recognition of City Councilmember Janet Abelson

Action Proposed: Adopt a resolution in recognition of outgoing Councilmember Janet Abelson.

Contact: Holly M. Charléty, City Clerk, City Management

Presentation of accolades provided by Mayor Pro Tem Motoyama on behalf of Senator Nancy Skinner, John Gioia on behalf of the Contra Costa Board of Supervisors, and Sam Caygill on behalf of the East Bay Division of the League of California Cities.

Public Comments: All written comments submitted prior to and during the meeting were posted online as supplemental materials and incorporated into the official meeting record. Written public comments for this item were received from Leslie Reckler.

Oral Public Comments:

Greg Lyman, Mark Friedman, John Stashik, Peggy McQuaid, and David Ciappara - provided comments, thanks and well wishes for the Councilmember's service.

Moved/Seconded: Mayor Pro Tem Motoyama/Councilmember Rudnick

Action: Approved Resolution 2022-99 **Ayes:** Mayor Quinto, Mayor Pro Tem Motoyama, Councilmember Abelson, Councilmember Fadelli, Councilmember Rudnick **Noes:** None

B. Swearing in of Newly Elected Councilmembers

Action Proposed: Administration of Oath of Office and Presentation of Certificates of Election for:

- Gabriel Quinto - re-elected to a term ending December 2026
Gabe Quinto was sworn in by Alameda County Superior Court Judge Pelayo Llamas
- Carolyn Wysinger - elected to a term ending December 2026
Carolyn Wysinger was sworn in by Contra Costa District Attorney Diana Becton

Contact: Holly M. Charléty, City Clerk, City Management

7. PUBLIC HEARINGS

8. POLICY MATTERS

A. City Council Reorganization

The City Council will elect a Mayor and Mayor Pro-Tempore to serve a term of one year.

Contact: Holly M. Charl  ty, City Clerk, City Management

Mayor Quinto shared remarks on his year as mayor and called for the reorganization. Councilmember Rudnick nominated Councilmember Motoyama for the office of Mayor.

Moved/Seconded: Councilmember Fadelli/Councilmember Rudnick

Action: Closed nominations and selected Councilmember Motoyama as Mayor for 2023. **Ayes:** Mayor Quinto, Mayor Pro Tem Motoyama, Councilmember Abelson, Councilmember Fadelli, Councilmember Rudnick **Noes:** None

Mayor Motoyama shared remarks on her vision as Mayor in the upcoming year. Councilmember Fadelli nominated Councilmember Rudnick for the office of Mayor Pro Tem.

Moved/Seconded: Councilmember Fadelli/Councilmember Wysinger

Action: Closed nomination and selected Councilmember Rudnick as Mayor Pro Tem for 2023. **Ayes:** Mayor Motoyama, Councilmember Fadelli, Councilmember Rudnick, and Councilmember Wysinger **Noes:** None

Mayor Pro Tem Rudnick shared remarks on her vision as Mayor Pro Tem in the upcoming year.

9. **CITY COUNCIL LOCAL & REGIONAL LIAISON ASSIGNMENTS** *Mayor and City Council communications regarding local and regional liaison assignments and committee reports.*

Councilmember Rudnick - reported on programs offered by RecycleMore.

10. **ADJOURN REGULAR CITY COUNCIL MEETING**

The regular meeting adjourned at 9:17 PM

Lisa Motoyama, Mayor

This is to certify that the foregoing is a true and correct copy of the minutes of the City Council meeting of December 20, 2022 as approved by the El Cerrito City Council.

Holly M. Charl  ty, MMC, City Clerk

Mayor
Lisa Motoyama
Mayor Pro Tem
Tessa Rudnick



Councilmembers
Paul Fadelli
Gabriel Quinto
Carolyn Wysinger

EL CERRITO CITY COUNCIL DRAFT MINUTES

TUESDAY, JANUARY 17, 2023

SPECIAL CITY COUNCIL MEETING (5:00 PM)

Hillside Conference Room - 10890 San Pablo Ave, El Cerrito

Join Via Zoom:

<https://us06web.zoom.us/j/81375737877?pwd=aW9yZkRpNE44SjNpZVBDbm9CQXdkQT09>

Meeting ID: 813 7573 7877 **Password:** 011031 **Dial in:** 1-408-638-0968

CONCURRENT SPECIAL MEETING OF THE REDEVELOPMENT AGENCY SUCCESSOR AGENCY AND REGULAR CITY COUNCIL MEETING (6:00 PM)

City Council Chambers - 10890 San Pablo Ave, El Cerrito

Join Via Zoom:

<https://us06web.zoom.us/j/81421722756?pwd=TjJCZVdHbHdua3VYR1J0Q0xubmNLdz09>

Meeting ID: 814 2172 2756 **Password:** 474691 **Dial in:** 1-408-638-0968

View:

1. Cable T.V. Broadcast on KCRT Channel 28
2. Livestream Online at www.el-cerrito.org/CouncilMeetingMaterials

Public Comments:

1. *In-person* by submitting a request to speak to the City Clerk
2. *Via Zoom* using the "[Raise Hand](#)" icon to request to speak
3. *By Phone* at 1-408-638-0968, dial *9 to "raise your hand"
4. *By Email* cityclerk@ci.el-cerrito.ca.us identified as Public Comments-Agenda Item#

Written comments received by **2:00 p.m. the day of the meeting** will be provided to the City Council and posted [online](#) in advance of the meeting. Comments received after the deadline will be provided to the City Council and will be posted after the meeting.

Teleconferencing: Consistent with the Brown Act as amended by AB 361 (2021), all individuals may participate in-person at the location listed above, or remotely via zoom. In-person attendance limited to available seats and designated accessible spaces only (no standing room). Masks are strongly recommended ([full in-person protocols](#).)

Accommodations: In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk at 510-215-4305. Notification 48 hours prior to the meeting will enable the City to make reasonable accommodations. Closed Captions available via zoom.

Conduct: This meeting shall be conducted pursuant to the El Cerrito [City Council Rules of Order and Procedure](#), including adjourning by 11:00 PM unless extended to a specific time determined by a majority of the Council.

6:00 P.M. ROLL CALL – CONVENE SPECIAL CITY COUNCIL MEETING

Mayor Quinto called the meeting to order at 5:02 PM.

Present: Mayor Motoyama, Mayor Pro Tem Rudnick, Councilmember Fadelli, Councilmember Quinto, Councilmember Wysinger **Absent:** None

1. ORAL COMMUNICATIONS FROM THE PUBLIC

All persons wishing to speak should sign up with the City Clerk. Remarks are typically limited to 3 minutes per person and to items on the special meeting agenda only.

Cordell Hindler - commented on hearing both sides during labor negotiations.

2. CLOSED SESSION CONFERENCE WITH NEGOTIATORS

Pursuant to Government Code Section 54957.6

Agency Designated Representatives: Karen Pinkos, City Manager; Shannon Bassi, Senior Human Resources Analyst; Glenn Berkheimer, Labor Negotiator; and Sky Woodruff, City Attorney.

Employee Organizations: Public Safety Management Association (PSMA); and United Professional Firefighters Local 1230.

Contact: Sky Woodruff, City Attorney, City Management

City Council convened to closed session at 5:04 PM. No reportable action.

3. ADJOURN SPECIAL CITY COUNCIL MEETING

The special meeting adjourned at 5:53 PM.

6:00 P.M. ROLL CALL – CONVENE CONCURRENT REDEVELOPMENT AGENCY SUCCESSOR AGENCY SPECIAL MEETING/REGULAR CITY COUNCIL MEETING

Mayor Motoyama called the meeting to order at 6:02 PM.

Present: Mayor Motoyama, Mayor Pro Tem Rudnick, Councilmember Fadelli, Councilmember Quinto, Councilmember Wysinger **Absent:** None

1. PLEDGE OF ALLEGIANCE TO THE FLAG OR OBSERVATION OF A MOMENT OF SILENCE

2. TELECONFERENCE AND PUBLIC COMMENT INSTRUCTIONS

3. COUNCIL/STAFF COMMUNICATIONS

Reports of closed session, commission appointments and informational reports on matters of general interest which are announced by the City Council and staff.

Public Works Director Ortiz provided an update on the recent storm events.

Mayor Motoyama - thanked staff for storm response and facilitation of the Martin Luther King Day Jr. parade event; announced upcoming Trail Trekker and El Cerrito Historical Society meetings; and requested Councilmembers to keep liaison and meeting attendance reports for item 9 or the liaison item at the end.

Councilmember Quinto - thanked the city for storm response.

Mayor Pro Tem Rudnick - reminded residents of the February 1, 2023 deadline to apply for Advisory Body vacancies.

Councilmember Wysinger - thanked staff for the thorough introduction to city business, and for Public Works storm response; announced the upcoming El Cerrito Historical Society event.

Councilmember Fadelli - asked residents to help with creek cleanup and thanked city for storm response.

4. ORAL COMMUNICATIONS FROM THE PUBLIC

Remarks are typically limited to 3 minutes per person. The Mayor may reduce the time limit per speaker depending upon the number of speakers and may limit the total time for public comment to facilitate the completion of business on the agenda. Comments regarding non-agenda, presentation and consent calendar items will be heard first. Comments related to items appearing on the Public Hearing or Policy Matter portions of the Agenda will be heard prior to the City Council taking action on each item.

All written comments submitted prior to and during the meeting were posted online as supplemental materials and incorporated into the official meeting record. Written public comments for matters not on the agenda were received from Cordell Hindler, Robin Mitchell, and Howdy Goudey.

Oral Public Comments:

Buddy Akacić - spoke regarding communication with Councilmember Quinto, and communication between the public and the City Council.

Robin Mitchell - commented on species extinction and effects on the climate and need to plan native plants to help the ecosystem.

Howdy Goudey - Chair of the Environmental Quality Committee (EQC), passed along the EQC recommendation requesting development of better communications between advisory bodies, staff, and the City Council. As a resident, commented on the need to not treat advisory bodies the same as the rest of the public.

5. PRESENTATIONS

6. ADOPTION OF THE CONSENT CALENDAR

All items on the consent calendar shall be acted upon in one motion, unless a member of the City Council or staff request separate consideration.

Moved/Seconded: Councilmember Quinto/Mayor Pro Tem Rudnick **Action:** Approved items A, and C-G as indicated below **Ayes:** Mayor Motoyama, Mayor Pro Tem Rudnick, Councilmember Fadelli, Councilmember Quinto, Councilmember Wysinger **Noes:** None

A. Economic Development Committee Appointment

Action Proposed: Approve one Economic Development Committee recommendation to appoint member, Ivan Rothman, effective January 17, 2023.

Contact: Aissia Ashoori, Housing-Economic Development Manager/EDC Staff Liaison

Action: Approved appointment

B. FY 2022-23 Second Quarter Cash and Investment Report

Action Proposed: Receive and file the City's second quarterly cash and investment report covering the period of October 1, 2022 - December 31, 2022.

Contact: Sandra Dalida, Finance Director/City Treasurer, Finance Department

Pulled from Consent by Mayor Motoyama.

Discussion: Staff provided a requested overview of the item.

Moved/Seconded: Councilmember Quinto/Councilmember Fadelli

Action: Received and filed. **Ayes:** Mayor Motoyama, Mayor Pro Tem Rudnick, Councilmember Fadelli, Councilmember Quinto, Councilmember Wysinger **Noes:** None

C. Authorize City Council and City Advisory Body Meetings to be Held Via Teleconference Pursuant to Assembly Bill 361 (AB 361)

Action Proposed: Adopt a resolution authorizing City Council and City Advisory Body meetings to be held via teleconference for a period of 30 days, and making related findings pursuant to AB 361.

Contact: Holly M. Charl  ty, City Clerk, City Management

Action: Approved Resolution No. 2023-1

D. Amendment to Existing Agreements for On-Call Engineering and Project Management Services

Action Proposed: Adopt a resolution authorizing the City Manager to execute amendments to existing agreements for on-call engineering and project management services with three consulting firms to extend the contract term by one additional year; and to increase the contract amount for one firm by an additional \$250,000 in Fiscal Year (FY) 22-23.

Contact: Yvetteh Ortiz, Public Works Director/City Engineer, Public Works Department

Action: Approved Resolution No. 2023-2

E. Transportation Development Act Article 3 Pedestrian/Bicycle Project Funding Grant Application for the El Cerrito del Norte Transit-Oriented Development Complete Streets Improvement Project

Action Proposed: Adopt a resolution approving a Transportation Development Act Article 3 Pedestrian/Bicycle Project Funding (TDA) grant application in the amount of \$140,000 for the El Cerrito del Norte Transit-Oriented Development (TOD) Complete Streets Improvement Project.

Contact: Yvetteh Ortiz, Public Works Director/City Engineer, Public Works Department

Action: Approved Resolution No. 2023-3

F. Ordinance Introduction: Amending City Council Regular Meeting Start Time

Notice Published on 1/7/2023

Action Proposed: Introduce an Ordinance amending Section 2.04.010 to change the Regular City Council meeting start time from 7:00 p.m. to 6:00 p.m.

Contact: Holly M. Charl  ty, City Clerk, City Management

Action: Introduced Ordinance

G. REDEVELOPMENT AGENCY SUCCESSOR AGENCY ITEM: Approve Draft Annual Recognized Obligations Payment Schedule 23-24 (July 1, 2023 - June 30, 2024)

Action Proposed: Adopt a Successor Agency resolution reviewing and authorizing submittal of the draft Recognized Obligations Payment Schedule 23-24.

Contact: Sandra Dalida, Finance Director/City Treasurer, Finance Department; Karen Pinkos, City Manager, City Management

Action: Approved SA Resolution 2023-1

7. PUBLIC HEARINGS

A. Temporary Outdoor Dining and Retail Program Urgency Ordinance

Notice Published 01/07/23; 4/5 vote required for adoption; exempt from CEQA per Section 15061(b)(3)

Action Proposed: Conduct a public hearing and, upon conclusion, adopt an interim urgency ordinance extending urgency [Ordinance 2022-04](#) regarding the Temporary Outdoor Dining and Retail Program to support business recovery. *A four-fifths vote of the City Council is necessary to adopt an interim urgency ordinance.*

Contact: Sean Moss, Planning Manager; Diego Romero, Assistant Planner; Aissia Ashoori, Housing-Economic Development Manager, Community Development Department; Yvetteh Ortiz, City Engineer/Public Works Director

Presentation and Discussion: Presenters and staff responded to comments and questions raised by members of the council regarding need for temporary nature of the regulations and timeline for implementing permanent ones, inclusion of EQC recommendation regarding electric heaters.

Public Hearing: Mayor Motoyama opened the public hearing.

Public Comments: All written comments submitted prior to and during the meeting were posted online as supplemental materials and incorporated into the official meeting record. Written public comments for this item were received from Howdy Goudey.

Oral Public Comments:

Howdy Goudey - Chair of the EQC, recommended to include in the guidelines the use of electric heaters for outdoor dining establishments.

Moved/Seconded: Councilmember Quinto/Mayor Pro Tem Rudnick

Action: Closed the public hearing. **Ayes:** Mayor Motoyama, Mayor Pro Tem Rudnick, Councilmember Fadelli, Councilmember Quinto, Councilmember Wysinger **Noes:** None

Moved/Seconded: Councilmember Fadelli/Councilmember Quinto

Action: Adopted Ordinance 2022-01 with an amendment to the guidelines to encourage applicants to use electronic methods of outdoor heating.

Ayes: Mayor Motoyama, Mayor Pro Tem Rudnick, Councilmember Fadelli, Councilmember Quinto, Councilmember Wysinger **Noes:** None

8. POLICY MATTERS

A. Amendment to City's Classification Plan and Agreement with Pedro (Pete) Salazar for Information Technology Services

Action Proposed: 1) Adopt a resolution amending the City's Classification Plan to add the position of Extra Help Retired Annuitant and 2) Adopt a resolution authorizing the City Manager to enter into an agreement with Pete Salazar, as a CalPERS retired annuitant, to provide Information Technology services to the City of El Cerrito.

Contact: Shannon Bassi, Senior Human Resources Analyst, City Management

Presentation and Discussion: Presenters and staff responded to comments and questions raised by members of the council regarding work schedule, current Information Technology projects, durations of annuitant work.

Moved/Seconded: Mayor Pro Tem Rudnick/Councilmember Wysinger

Action: Approved Resolution 2023-4 (Classification Plan) and Resolution 2023-5 (Salazar Agreement). **Ayes:** Mayor Motoyama, Mayor Pro Tem Rudnick, Councilmember Fadelli, Councilmember Quinto, Councilmember Wysinger **Noes:** None

9. CITY COUNCIL LOCAL & REGIONAL LIAISON ASSIGNMENTS *Mayor and City Council communications regarding local and regional liaison assignments and committee reports.*

Mayor Motoyama - announced appointment as alternate for Association of Bay Area Government (ABAG) by the Contra Costa Mayors Conference.

A. 2023 Local Liaison Assignments

The Mayor will announce the 2023 City Council Liaison Assignments to City Boards, Commissions, and Committees and to Regional Bodies.

Mayor Motoyama announced assignments for 2023, Councilmember Rudnick requested and was added as the El Cerrito alternate for ABAG.

10. ADJOURN REGULAR CITY COUNCIL MEETING

The regular meeting adjourned at 7:17 PM

Lisa Motoyama, Mayor

This is to certify that the foregoing is a true and correct copy of the minutes of the City Council meeting of January 17, 2023 as approved by the El Cerrito City Council.

Holly M. Charléty, MMC, City Clerk

Mayor
Lisa Motoyama
Mayor Pro Tem
Tessa Rudnick



Councilmembers
Paul Fadelli
Gabriel Quinto
Carolyn Wysinger

EL CERRITO CITY COUNCIL DRAFT MINUTES

SATURDAY, FEBRUARY 4, 2023

SPECIAL CITY COUNCIL MEETING (9:00 AM)

Arlington Clubhouse - 1120 Arlington Ave El Cerrito, CA 94530

This meeting will be held in-person only with no remote participation.

Accommodations: In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk at 510-215-4305. Notification 48 hours prior to the meeting will enable the City to make reasonable accommodations. Closed Captions available via zoom.

Conduct: This meeting shall be conducted pursuant to the El Cerrito [City Council Rules of Order and Procedure](#).

Public Comments: For items on the special meeting agenda only

1. *In-person* by submitting a request to speak to the City Clerk.
2. *By Email* to cityclerk@ci.el-cerrito.ca.us identified in the subject line as **Public Comments – Agenda Item #**.

Written comments received by **2:00 p.m. Thursday, February 2, 2023** will be provided to the City Council and posted [online](#) in advance of the meeting. Comments received after the deadline will be provided to the City Council and will be posted **after the meeting**.

9:00 AM ROLL CALL - CONVENE SPECIAL CITY COUNCIL MEETING

Mayor Motoyama called the meeting to order at 9:10 AM.

Present: Mayor Motoyama, Mayor Pro Tem Rudnick, Councilmember Fadelli, Councilmember Quinto, Councilmember Wysinger **Absent:** None

1. ORAL COMMUNICATIONS FROM THE PUBLIC

All persons wishing to speak should sign up with the City Clerk. Remarks are typically limited to 3 minutes per person and to items on the special meeting agenda only.

All written comments submitted prior to and during the meeting were posted online as supplemental materials and incorporated into the official meeting record. Written public comments for the special meeting agenda were received from Howdy Goudey.

Oral Public Comments:

Howdy Goudey - shared suggestions for integration into the council's work including Climate Action; commented on interactions with, youth participation on, and providing hybrid meetings of City Advisory Body meetings.

Fred Bialy - spoke regarding climate action plan actions taken to date, and support of the comments submitted by Howdy Goudey.

2. CITY COUNCIL RETREAT

Conduct a facilitated City Council retreat focused on the following areas:

- Council teambuilding and best practices in governance
- Council administrative policies and rules of procedure
- Planning next steps for updating the City's Strategic Plan

Contact: Karen Pinkos, City Manager, City Management; Nancy Hetrick, Facilitator, Baker Tilly

Council recessed from 10:30 AM to 10:45 AM, and from 12:30 PM to 12:45 PM.

Presentation and Discussion: Facilitators led the City Council through an interactive discussion related to good governance, roles and practices of effective councils including constraints, transparency, and accountability. Discussion included effectively governing together, Council/Manager form of government and relationships, council norms, social media practices, policies related to City Boards, Commissions, and Committees, and facilitation of City Council meetings.

A review and discussion of approaches to updating the City's strategic plan including an equity and climate lens, non-prioritized goals, small group public input options in various ways and with various existing groups in the city, importance of the public input process, and addressing staffing and retention.

No formal action taken.

3. ADJOURN REGULAR CITY COUNCIL MEETING

The special meeting adjourned at 1:22 PM

Lisa Motoyama, Mayor

This is to certify that the foregoing is a true and correct copy of the minutes of the City Council meeting of February 4, 2023 as approved by the El Cerrito City Council.

Holly M. Charléty, MMC, City Clerk

Mayor
Lisa Motoyama
Mayor Pro Tem
Tessa Rudnick



Councilmembers
Paul Fadelli
Gabriel Quinto
Carolyn Wysinger

EL CERRITO CITY COUNCIL DRAFT MINUTES

TUESDAY, FEBRUARY 7, 2023

SPECIAL CITY COUNCIL MEETING (5:00 PM)

Hillside Conference Room - 10890 San Pablo Ave, El Cerrito

Join Via Zoom:

<https://us06web.zoom.us/j/85276251169?pwd=OE91T2p6S2ZOc1VZSWVyNUIBZVA1QT09>

Meeting ID: 852 7625 1169 **Password:** 606388 **Dial in:** 1-408-638-0968

REGULAR CITY COUNCIL MEETING (6:00 PM)

Council Chambers - 10890 San Pablo Ave, El Cerrito

Join Via Zoom:

<https://us06web.zoom.us/j/81055939387?pwd=UnJ3Z1ZLUGttcXZKSDRFNU56RkRzd09>

Meeting ID: 810 5593 9387 **Password:** 732723 **Dial in:** 1-408-638-0968

View (Regular Meeting Only):

1. Cable T.V. Broadcast on KCRT Channel 28
2. Livestream Online at www.el-cerrito.org/CouncilMeetingMaterials

Teleconferencing: Consistent with the Brown Act as amended by AB 361 (2021), all individuals may participate in-person at the location listed above, or remotely via zoom. In-person attendance limited to available seats and designated accessible spaces only (no standing room). Masks are strongly recommended ([full in-person protocols available here.](#))

Accommodations: In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk at 510-215-4305. Notification 48 hours prior to the meeting will enable the City to make reasonable accommodations. Closed Captions available via zoom.

Conduct: This meeting shall be conducted pursuant to the El Cerrito [City Council Rules of Order and Procedure](#), including adjourning by 11:00 PM unless extended to a specific time determined by a majority of the Council.

Public Comments:

1. *In-person* by submitting a request to speak to the City Clerk.
2. *Via Zoom* using the "[Raise Hand](#)" icon to request to speak.
3. *By Phone* at 1-408-638-0968, dial *9 to "raise your hand".
4. *By Email* to cityclerk@ci.el-cerrito.ca.us identified in the subject line as **Public Comments – Agenda Item #.**

Written comments received by **2:00 p.m. the day of the meeting** will be provided to the City Council and posted [online](#) in advance of the meeting. Comments received after the deadline will be provided to the City Council and will be posted **after the meeting**.

5:00 PM ROLL CALL - CONVENE SPECIAL CITY COUNCIL MEETING
Mayor Motoyama called the meeting to order at 5:00 PM.
Present In-Person: Mayor Motoyama (absent from 7:16 – 7:50 PM), Mayor Pro Tem Rudnick, Councilmember Fadelli, and Councilmember Quinto **Absent:** Councilmember Wysinger

1. ORAL COMMUNICATIONS FROM THE PUBLIC

All persons wishing to speak should sign up with the City Clerk. Remarks are typically limited to 3 minutes per person and to items on the special meeting agenda only.

None

2. CLOSED SESSION CONFERENCE WITH NEGOTIATORS

Pursuant to Government Code Section 54957.6

Agency Designated Representatives: Karen Pinkos, City Manager; Alexandra Orologas, Assistant City Manager; Shannon Bassi, Senior Human Resources Analyst; Glenn Berkheimer, Labor Negotiator; and Sky Woodruff, City Attorney.

Employee Organizations: Public Safety Management Association (PSMA); and United Professional Firefighters Local 1230.

Contact: Sky Woodruff, City Attorney, City Management

The City Council convened to Closed Session at 5:02 PM. No reportable action.

3. ADJOURN REGULAR CITY COUNCIL MEETING

The special meeting adjourned at 5:45 PM

6:00 PM ROLL CALL – CONVENE REGULAR CITY COUNCIL MEETING

Mayor Motoyama called the meeting to order at 6:02 PM. **Present In-Person:** Mayor Motoyama, Mayor Pro Tem Rudnick, Councilmember Fadelli, and Councilmember Quinto **Present Remotely:** Councilmember Wysinger **Absent:** None

1. PLEDGE OF ALLEGIANCE TO THE FLAG OR OBSERVATION OF A MOMENT OF SILENCE

2. TELECONFERENCE AND PUBLIC COMMENT INSTRUCTIONS

3. COUNCIL/STAFF COMMUNICATIONS

Reports of closed session, commission appointments and informational reports on matters of general interest which are announced by the City Council and staff.

Public Works Director Yvetteh Ortiz - announced the City, in partnership with Contra Costa Transportation Authority, was awarded \$8 million dollars from the Federal Safe Streets and Roads for All Grant program.

Housing Manager Aissia Ashoori - announced the new City Pro Housing designation status announced by the California Governor Newsom.

Mayor Motoyama - announced upcoming Rosie the Riveter event; reported on the 5:00 PM closed session; announced 4th quarter recognition of centenarians including Edith Paolini, Florence Bryndza, Phyllis R. Cobb, Lai Tsen, and Theresa Parella; and announced the formal disbanding of the Climate Action, State Audit Fiscal Response, and Wall of Fame Ad-Hoc committees.

4. ORAL COMMUNICATIONS FROM THE PUBLIC

Remarks are typically limited to 3 minutes per person. The Mayor may reduce the time limit per speaker depending upon the number of speakers and may limit the total time for public comment to facilitate the completion of business on the agenda. Comments regarding non-agenda, presentation and consent calendar items will be heard first. Comments related to items appearing on the Public Hearing or Policy Matter portions of the Agenda will be heard prior to the City Council taking action on each item.

All written comments submitted prior to and during the meeting were posted online as supplemental materials and incorporated into the official meeting record. Written public comments for matters not on the agenda were received from Cordell Hindler, Avis Codron (Chair, Park and Recreation Commission), El Cerrito Tennis Club, and Howdy Goudy; and consent item #5B from Howdy Goudey.

Oral Public Comments:

Buddy Akacic - spoke regarding the senior community in El Cerrito.

5. PRESENTATIONS

A. Proclamation Honoring Captain Brian Cheshareck Firefighter of the Year

Action Proposed: Approve a proclamation honoring Captain Brian Cheshareck as Firefighter of the Year in the City of El Cerrito.

Contact: Eric Saylor, Fire Chief, Fire Department

Moved/Seconded: Mayor Pro Tem Rudnick/Councilmember Quinto

Action: Approved the Proclamation. **Ayes:** Mayor Motoyama, Mayor Pro Tem Rudnick, Councilmember Fadelli, Councilmember Quinto, Councilmember Wysinger **Noes:** None

B. Legislative Bodies and Remote Participation Regulations Effective March 1, 2023

Action Proposed: Receive and file a presentation reviewing updates to legislation related to remote participation in meetings subject to the Brown Act including AB361, AB2449, and existing requirements under the Brown Act.

Contact: Holly M. Charl  ty, City Clerk; Sky Woodruff, City Attorney, City Management

Action: Received and filed

C. Presentation of wood-frame target story ("soft story") multi-unit residential properties

Action Proposed: Receive and file a presentation regarding a study of wood-frame target story (“soft story”) multi-unit residential properties in El Cerrito.

Contact: Aissia Ashoori, Housing Manager; Keith Marks, Chief Building Official; Melanie Mintz, Community Development Director, Community Development Department

Presentation and Discussion: Presenters and staff responded to comments and questions raised by members of the council regarding multi-family units, future development regulations, education and outreach for available retrofit rebates, available state funding, improvements to new and existing buildings, updating inventory to reflect properties doing work without a mandate, property owner options for funding assistance, importance of the 1980 cutoff, and age of structures in relation to age.

Action: Received and filed

6. **ADOPTION OF THE CONSENT CALENDAR**

All items on the consent calendar shall be acted upon in one motion, unless a member of the City Council or staff request separate consideration.

Moved/Seconded: Mayor Pro Tem Rudnick/Councilmember Quinto **Action:** Approved the consent calendar as indicated below. **Ayes:** Mayor Motoyama, Mayor Pro Tem Rudnick, Councilmember Fadelli, Councilmember Quinto, Councilmember Wysinger **Noes:** None

A. **Day Of Remembrance Of Japanese American Incarceration During World War II**

Action Proposed: At the request of Mayor Motoyama, approve a proclamation recognizing February 19 as a Day of Remembrance of Japanese American Incarceration in El Cerrito.

Contact: Holly M. Charléty, City Clerk, City Management

Action: Approved Proclamation

B. **Black History Month Proclamation**

Action Proposed: Pass a motion to approve a proclamation declaring February as Black History Month in the City of El Cerrito, and flying the Pan African Flag for the month of February.

Contact: Shannon Bassi, Senior Human Resources Analyst, Human Resources

Action: Approved Proclamation

C. **Lunar New Year Proclamation**

Action Proposed: Pass a motion to approve a proclamation recognizing the cultural and historical significance of Lunar New Year in the City of El Cerrito.

Contact: Shannon Bassi, Senior Human Resources Analyst, Human Resources

Action: Approved Proclamation

D. 2nd Read and Adoption of an Ordinance Amending City Council Regular Meeting Start Time

1st Reading 1/17/2023

Action Proposed: Pass a motion to waive the second reading and adopt Ordinance 2023-02 amending Section 2.04.010 to change the Regular City Council meeting start time from 7:00 p.m. to 6:00 p.m

Contact: Holly M. Charl  ty, City Clerk, City Management

Action: Adopted Ordinance No. 2023-2

E. Parking Time Limit Modification in front of 10340 San Pablo Avenue

Action Proposed: Approve a resolution authorizing the Public Works Director/City Engineer to install eighteen (18) feet of green curb markings with a parking time limit of thirty (30) minutes in front of 10340 San Pablo Avenue.

Contact: Roland Lambert, Interim Engineering Manager/Senior Engineer, Public Works Department; Yvetteh Ortiz, Public Works Director/City Engineer, Public Works Department

Action: Approved Resolution No. 2023-6

F. Acceptance and Agreements for Emergency Vehicle Access Easements at 1711 and 1755 Eastshore Boulevard

Action Proposed: Adopt a resolution accepting two Emergency Vehicle Access Easements from Security Public Storage – El Cerrito, LLC, and from El Cerrito Affordable Housing Partners, LLC (“Owners”), to provide access for emergency vehicles at 1711-1755 Eastshore Boulevard, and authorizing the City Manager to execute two Certificates of Acceptance for the Easement Deeds and record the easements.

Contact: Sean Moss, Planning Manager, Community Development

Action: Approved Resolution No. 2023-7

7. PUBLIC HEARINGS

8. POLICY MATTERS

A. Predevelopment Loan with ECP Parcel A South Housing Partners, LP for the El Cerrito Plaza BART Transit-Oriented Development, and Inclusion of City Owned Property in Project Application

Action Proposed: 1) Adopt a resolution authorizing the City of El Cerrito to enter into a Predevelopment Loan Agreement (Loan) with ECP Parcel A South Housing Partners, LP (Developer), for the property located at 515 Richmond Street - APN 504-050-012-5 - also known as Parcel A South

(ECP-PAS) - El Cerrito Plaza BART Transit-Oriented Development (Development) for predevelopment activities related to the construction of 70 affordable housing units; and 2) Adopt a resolution authorizing the inclusion of a small City-owned property to be included in an entitlement application for a portion of the residential development in the El Cerrito Plaza BART Station Transit-Oriented Development Project and authorizing the City Manager to sign necessary development applications to include the property and to initiate negotiations for potential conveyance of the property to BART.

Contact: Aissia Ashoori, Housing Manager; Sean Moss, Planning Manager; Melanie Mintz, Community Development Director, Community Development Department

Mayor Motoyama recused herself due to a conflict of interest and left the Council chamber at 7:16 PM.

Presentation and Discussion: Presenters and staff responded to comments and questions raised by members of the council regarding low- and moderate-income housing asset fund, expected growth and future funding sources,

Public Comments:

Rebecca Saltzman - BART Boardmember, spoke regarding the project and collaboration between the City and BART and shared perspective as an El Cerrito resident.

Moved/Seconded: Councilmember Quinto/Councilmember Fadelli

Action: Approved Resolution No. 2023-8 and 2023-09. **Ayes:** Mayor Pro Tem Rudnick, Councilmember Fadelli, Councilmember Quinto, Councilmember Wysinger **Noes:** None **Absent:** Mayor Motoyama (recused due to potential conflict of interest)

B. Caltrans Maintenance Agreements for El Cerrito del Norte Transit-Oriented Development Complete Streets Improvement Project and On-going Operations

Action Proposed: Adopt a resolution approving and authorizing execution of an Electrical Facilities Cost Sharing Agreement, Amendment No. 3 to Agreement for Maintenance of State Highways, and a Project Specific Maintenance Agreement between the State of California Department of Transportation (Caltrans) and the City of El Cerrito (City) for the El Cerrito del Norte Transit-Oriented Development (TOD) Complete Streets Improvement Project and on-going operations.

Contact: Yvetteh Ortiz, Public Works Director/City Engineer, Public Works Department

Mayor Motoyama returned to the Council Chambers at 7:50 PM.

Presentation and Discussion: Presenters and staff responded to comments and questions raised by members of the council regarding future plans for Cutting Blvd., investment, cost increases, and commonality of self-insurance on similar projects in other jurisdictions.

Public Comments:

Howdy Goudey - spoke regarding the transition of electrical accounts back to Caltrans and the continuation of deep green renewable power sources.

Linda Cain - commented on the process for public comments and looking forward to improvements in the Del Norte Area.

Moved/Seconded: Mayor Motoyama/Councilmember Fadelli **Action:** Approved Resolution No. 2023-10 and directed staff to separately negotiate with Caltrans regarding the responsibility for the trash capture devices under a future amendment to the Agreement for Maintenance of State Highways in the City of El Cerrito or implementation of another mechanism for trash load reduction that would benefit both parties in complying with Water Quality Control Board requirements.
Ayes: Mayor Motoyama, Mayor Pro Tem Rudnick, Councilmember Fadelli, Councilmember Quinto, Councilmember Wysinger **Noes:** None

9. CITY COUNCIL LOCAL & REGIONAL LIAISON ASSIGNMENTS

Mayor and City Council communications regarding local and regional liaison assignments and committee reports.

Councilmember Quinto - reported on attendance at Crime Prevention Committee and thanked outgoing member Eugene Go.

Councilmember Fadelli - announced appointment as Chair for the West Contra Costa Transportation Commission (WCCTAC) and re-appointed to serve on the Contra Costa Transportation Authority.

Councilmember Wysinger - reported on attendance at Design Review Board and Financial Advisory Board, service on the Insurance Commission

Mayor Motoyama - reported attendance at Cal Cities New Mayors and Councilmember Conference; Housing, Community, and Economic Development Policy Meeting; Revenue and Taxation Policy Meeting; ribbon cutting for Super Slice; Police Department swearing in ceremony; Contra Costa Mayors Conference and City Council retreat.

10. ADJOURN REGULAR CITY COUNCIL MEETING

In memory of former El Cerrito Councilmember and Mayor Janet Abelson.

The regular meeting adjourned at 8:29 PM in honor of former Mayor and Councilmember Janet Abelson.

Lisa Motoyama, Mayor

This is to certify that the foregoing is a true and correct copy of the minutes of the City Council meeting of February 7, 2023 as approved by the El Cerrito City Council.

Holly M. Charl  ty, MMC, City Clerk



AGENDA BILL

Agenda Item No. 6.B.

Date: February 21, 2023
To: El Cerrito City Council
From: Bridget Cooney, Recreation Supervisor, Recreation Department
Subject: Committee on Aging Appointment

ACTION PROPOSED

Approve the Committee on Aging recommendation and re-appoint Dr. Pansy Kwong to the Committee, effective February 22, 2023.

BACKGROUND AND ANALYSIS

In November 2022, the City received an application from Dr. Pansy Kwong to continue serving on the Committee on Aging (COA). Dr. Pansy Kwong has been serving on the COA since 2010. At their January 18, 2023 meeting, the COA voted to recommend to the City Council the re-appointment of Dr. Kwong to the COA.

Dr. Kwong is a retired physician and long-time resident living in El Cerrito for over 20 years. Dr. Kwong volunteers with Meals on Wheels and serves as a member of the COA. She is actively involved in working to improve communication of programs and services available to seniors in Contra Costa County. Dr. Kwong is dedicated to serving seniors in her community and hopes to continue serving on the COA.

If the City Council approves these recommendations, the number of Committee members will be ten out of a possible membership total of fifteen.

STRATEGIC PLAN CONSIDERATIONS

Approval of the re-appointment of Dr. Pansy Kwong to serve on the Committee on Aging will help fulfill the City of El Cerrito Strategic Plan Goal C "Deepen a sense of place and community identity" with the identified strategy "Celebrate the City's diversity by welcoming residents of all ages and cultures and encouraging their civic involvement".

ENVIRONMENTAL CONSIDERATIONS

This section is not applicable to this agenda item.

FINANCIAL CONSIDERATIONS

This section is not applicable to this agenda item.

LEGAL CONSIDERATIONS

This section is not applicable to this agenda item.

Reviewed by:

A handwritten signature in blue ink, appearing to read "Karen Pinkos".

Karen Pinkos, City Manager

Attachments:

Application(s) on File with the City Clerk



AGENDA BILL

Agenda Item No. 6.C.

Date: February 21, 2023
To: El Cerrito City Council
From: Stephen Prée, Environmental Programs Manager/City Arborist;
Will Provost, Operations and Environmental Services Division Manager;
Yvetteh Ortiz, Public Works Director/City Engineer, Public Works
Department
Subject: Urban Forest Committee Appointment Recommendation

ACTION PROPOSED

Approve an Urban Forest Committee recommendation to reappoint Yan Linhart to the Urban Forest Committee, effective March 1, 2023.

BACKGROUND/ANALYSIS

Yan B. Linhart has submitted an application for reappointment to the Urban Forest Committee (UFC), on which he has served the El Cerrito community since August 2015. At the February 13, 2023, Regular Meeting, the UFC approved a motion to recommend to the City Council that Dr. Linhart be reappointed to the Committee.

Dr. Linhart, a resident of El Cerrito for over thirteen years, has demonstrated his commitment to serving the community through his UFC membership and active participation. He has helped the UFC realize its education and outreach goals by serving on ad-hoc subcommittees and by staffing information tables at community events during Arbor Week, Earth Day, Fourth of July, and at the City's Centennial Celebration. He has actively participated in UFC meetings and has attended other City Boards, Commissions, and Committee meetings.

Dr. Linhart received his Ph.D. from the University of California, Berkeley, and is Professor Emeritus of Biology at University of Colorado, Boulder. He brings expertise from his professional experience as a research author, Associate Editor of the Journal of the Society for the Study of Evolution, and from having served as a forester around the United States, as well as having served as Associate Curator at the University of Colorado Museum. He has over 50 years of field work in forests in North America and in tropical and Mediterranean ecosystems.

If the City Council approves this recommendation, the number of Committee members will continue to be seven (7) out of a possible membership total of fifteen (15).

STRATEGIC PLAN CONSIDERATIONS

The work of the UFC members helps the City achieve El Cerrito Strategic Plan goals, including to "Deepen a sense of place and community identity" and to "Foster environmental sustainability citywide."

ENVIRONMENTAL CONSIDERATIONS

As stated in its enabling Resolution 2007-96, the Urban Forest Committee was established to assist the City in the "stewardship of its urban forest, including establishing a citywide commitment to a healthy, growing forest, and creating a coordinated, high quality forest management program." The Urban Forest Committee supports the City in developing programs and policies that help protect the local environment, while also engaging in activities that have a direct impact on trees and environmental quality.

FINANCIAL CONSIDERATIONS

This section is not applicable to this agenda item.

LEGAL CONSIDERATIONS

This section is not applicable to this agenda item.

Reviewed by:A handwritten signature in blue ink, appearing to read "Karen Pinkos".

Karen Pinkos, City Manager

Attachments:

Application(s) on file with the City Clerk



AGENDA BILL

Agenda Item No. 6.D.

Date: February 21, 2023
To: El Cerrito City Council
From: Christina Leard, Management Analyst III; Will Provost, Operations and Environmental Services Division Manager; Yvetteh Ortiz, Public Works Director/City Engineer, Public Works Department
Subject: Environmental Quality Committee Appointment Recommendation

ACTION PROPOSED

Approve an Environmental Quality Committee recommendation to reappoint Howdy Goudey and Mark Miner to the Environmental Quality Committee, effective March 1, 2023.

BACKGROUND/ANALYSIS

In January 2023, the City received applications for reappointment to the Environmental Quality Committee (EQC) from Howdy Goudey and Mark Miner. Before the February 14, 2023, regular meeting of the EQC, two members of the Committee interviewed Mr. Goudey and Mr. Miner. During the EQC's meeting which immediately followed the interviews, the EQC members that interviewed Mr. Goudey and Mr. Miner voiced their strong support for their reappointment. Following several supportive comments, the EQC voted unanimously to recommend to the City Council that Mr. Goudey and Mr. Miner be reappointed.

Mr. Goudey has served on the EQC since 2010. He has been an active committee participant in planning EQC activities, serving as Chair and Vice-Chair and on ad-hoc subcommittees, and providing his expertise as a Senior Scientific Engineering Associate at Lawrence Berkeley National Laboratory. He has a Bachelor of Science degree in Engineering Physics from the University of California, Berkeley and currently serves on the Contra Costa County Sustainability Commission. Mr. Goudey has been a resident of El Cerrito for over 22 years and during this time, he has demonstrated his commitment to serving the community through serving on the EQC, as well as his work outside of the EQC, including community gardening, invasive plant removal, habitat restoration, organizing emergency communication training and practice in the community with other radio operators, and participating regularly in City events to promote education about energy efficiency for buildings and renewable energy. Mr. Goudey is interested in working with the EQC on the Climate Action and Adaptation Plan, leading Green Team work parties, assisting at other events, and providing community outreach.

Mr. Miner has served on the EQC since 2008 and has been a resident of El Cerrito for over 20 years. During this time, he has been an active committee participant in planning EQC activities and by serving on ad-hoc subcommittees. Mr. Miner provides expertise from his professional experience working in Marketing and I.T. and holds a degree from

Pomona College in International Relations. Mr. Miner is excited to continue to serve on the Environmental Quality Committee to help update the El Cerrito Climate Action and Adaptation Plan and to help shape the vision of what the City can be in 2030, 2040 and 2050.

If the City Council approves this recommendation, the number of Committee members on March 1 will be eleven (11) out of a possible membership total of fifteen (15).

STRATEGIC PLAN CONSIDERATIONS

The work of the members on the EQC is instrumental in helping the City achieve the El Cerrito Strategic Plan Goal to “Foster environmental sustainability citywide.” The EQC initiates and supports a variety of activities that advance all the strategies under this goal as follows:

- Be a leader in setting policies and providing innovative programs that promote environmental sustainability;
- Promote environmental education to facilitate behavioral changes;
- Implement policies to promote waste diversion;
- Encourage alternative modes of transportation; and
- Implement and monitor the Climate Action Plan.

ENVIRONMENTAL CONSIDERATIONS

The Environmental Quality Committee supports the City in developing programs and policies that help protect the local environment (e.g., Expanded Foodware Ordinance), while also engaging in activities that have a direct impact on environmental quality (e.g., volunteer litter and creek cleanups).

FINANCIAL CONSIDERATIONS

This section is not applicable to this agenda item.

LEGAL CONSIDERATIONS

This section is not applicable to this agenda item.

Reviewed by:

A handwritten signature in blue ink, appearing to read "Karen Pinkos".

Karen Pinkos, City Manager

Attachments:

Application(s) on file with the City Clerk



AGENDA BILL

Agenda Item No. 6.E.

Date: February 21, 2023
To: El Cerrito City Council
From: Sandra Dalida, Finance Director/City Treasurer, Finance Department
Subject: Monthly Disbursement and Check Register Report for October 2022 through January 2023

ACTION PROPOSED

Receive and file the Monthly Disbursement and Check Register Reports for the months of October 2022 through January 2023.

BACKGROUND/ANALYSIS

California Government Code, Title 4. Government of Cities, Division 3, Part 3, Chapter 3, Section 41004 states, "Regularly, at least once each month, the city treasurer shall submit to the city clerk a written report and accounting of all receipts, disbursements, and fund balances. The city treasurer shall file a copy with the legislative body." In addition, the City's Comprehensive Financial Policy, Item 5.1 Accounting Standards indicates the City's accounting and financial reporting systems shall be maintained in conformance with all state and federal laws. Month ending October 31, 2022, reflecting 192 Accounts Payable General Warrant Nos. 84306 through 84497, 16 ACH/EFT transactions, and 533 payroll-related checks and EFTs for a grand total of \$3,970,786.23 (includes voided issuances).

- Month ending November 30, 2022, reflecting 255 Accounts Payable General Warrant Nos. 84498 through 84752, 17 ACH/EFT transactions, and 528 payroll-related checks and EFTs for a grand total of \$4,418,155.76 (incl voided issuances).
- Month ending December 31, 2022, reflecting 286 Accounts Payable General Warrant Nos. 84753 through 85038, 20 ACH/EFT transactions, and 705 payroll-related checks and EFTs for a grand total of \$11,522,964.44 (incl \$3,000,000 in transfers to LAIF Investment Account and voided issuances).
- Month ending January 31, 2022, reflecting 292 Accounts Payable General Warrant Nos. 85039 through 85330, 23 ACH/EFT transactions, and 541 payroll-related checks and EFTs for a grand total of \$6,010,037.92 (incl \$2,000,000 in transfers to LAIF Investment Account and voided issuances.)

STRATEGIC PLAN CONSIDERATIONS

The City's Comprehensive Financial Policy and the City's Strategic Plan Goal B to achieve long-term financial sustainability, which includes ensuring policies, procedures, and systems represent best practices in financial management, are aligned with

requirements referenced in California Government Code, Title 4, Chapter 3, Section 41004.

ENVIRONMENTAL CONSIDERATIONS

This section is not applicable to this agenda item.

FINANCIAL CONSIDERATIONS

There is no fiscal impact associated with acceptance of the Monthly Disbursement and Check Register Report.

LEGAL CONSIDERATIONS

The City Attorney has reviewed this agenda item and found that legal considerations have been addressed.

Reviewed by:

A handwritten signature in blue ink, appearing to read "Karen Pinkos".

Karen Pinkos, City Manager

Attachments:

1. October 2022 Payment Register
2. November 2022 Payment Register
3. December 2022 Payment Register
4. January 2023 Payment Register

Monthly Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 10/31/2022

Number	Date	Void Reason	Source	Payee Name	Description	Transaction Amount
Accounts Payable - Checks						
84306	10/07/2022		Accounts Payable	CALPERS LONG TERM CARE PROGRAM	LONG TERM CARE	\$31.69
84307	10/07/2022		Accounts Payable	FRANCHISE TAX BOARD	GARNISHMENT	\$1,847.48
84308	10/07/2022		Accounts Payable	HEALTH CARE DENTAL TRUST	DENTAL PREMIUMS	\$17,324.50
84309	10/07/2022		Accounts Payable	IAFF LOCAL 1230	DUES	\$5,019.71
84310	10/07/2022		Accounts Payable	KAISER FOUNDATION HEALTH PLAN	HEALTH PREMIUMS	\$209,261.75
84311	10/07/2022		Accounts Payable	LEGALSHIELD	PREPAID LEGAL SERVICE	\$182.40
84312	10/07/2022		Accounts Payable	MUNICIPAL POOLING AUTHORITY	SUPPLEMENTAL LIFE INSURANCE	\$10,957.15
84313	10/07/2022		Accounts Payable	NATIONWIDE TRUST COMPANY, FSB	FIRE HEALTH SAVINGS ACCT	\$12,900.00
84314	10/07/2022		Accounts Payable	SEIU LOCAL 1021	SEIU VOLUNTARY CONTRIBUTIONS	\$1,753.57
84315	10/07/2022		Accounts Payable	SUTTER HEALTH PLUS	HEALTH PREMIUMS	\$41,691.90
84316	10/07/2022		Accounts Payable	U.S. Bank	PUBLIC AGENCY RETIREMENT SVCS (PARS)	\$2,490.59
84317	10/05/2022		Accounts Payable	AMERICAN MECHANICAL SERVICES, INC.	HVAC MAINTENANCE - CITY HALL	\$900.00
84318	10/05/2022		Accounts Payable	ERA CONSTRUCTION	REFUND - BOND	\$2,414.00
84319	10/06/2022		Accounts Payable	24 HOUR FITNESS USA, LLC	GYM MEMBERSHIP - JULY 2022 & AUGUST 2022	\$1,343.58
84320	10/06/2022		Accounts Payable	4LEAF, INC.	SOLAR PLAN REVIEW PARTIAL PAYMENT	\$300.00
84321	10/06/2022		Accounts Payable	ALAMEDA COUNTY FIRE DEPARTMENT	REPAIRS	\$6,804.35
84322	10/06/2022		Accounts Payable	ALAMEDA COUNTY SHERIFF'S OFC	TRAINING - DETAC INSTRUCTOR	\$2,618.00
84323	10/06/2022		Accounts Payable	Amazon Capital Services, Inc.	OFFICE AND BUILDING SUPPLIES	\$101.19
84324	10/06/2022		Accounts Payable	APEX EQUIPMENT LLC	BALER - RECYCLING CENTER	\$35,331.00
84325	10/06/2022		Accounts Payable	ARMOUR PETROLEUM SVC & EQUIPT	INSPECTION - UST OPERATOR	\$185.00
84326	10/06/2022		Accounts Payable	ART P.E., JAMES E.	ALARM SERVICES	\$1,868.00
84327	10/06/2022		Accounts Payable	ASCENT ENVIRONMENT, INC.	PROFESSIONAL SERVICES - HOUSING ELEMENT	\$33,366.37
84328	10/06/2022		Accounts Payable	AT&T	INTERNET SERVICES & TELEPHONE EXPENSES	\$13,075.05
84329	10/06/2022		Accounts Payable	AVILA PROJECT MANAGEMENT	ENGINEERING STAFF AUGMENTATION & REPAIR PRJ	\$51,865.00
84330	10/06/2022		Accounts Payable	BALTZ, LEONARD	INSTRUCTOR - RECREATION DEPARTMENT	\$796.20
84331	10/06/2022		Accounts Payable	BEACON HOME CARE	RESPIRE PROGRAM - 06/2022 - 09/2022	\$1,890.00
84332	10/06/2022		Accounts Payable	BEND MAILING	PRINTING & MAILING SERVICES - NEWSLETTER	\$1,139.50
84333	10/06/2022		Accounts Payable	BERKHEIMER LABOR RELATIONS, LLC	CONSULTING SERVICES - 07/2022 - 09/2022	\$7,500.00
84334	10/06/2022		Accounts Payable	BLACK, MEI-YU	INSTRUCTOR - RECREATION DEPARTMENT	\$126.00
84335	10/06/2022		Accounts Payable	BREAK POINT INVESTIGATIONS	BACKGROUND INVESTIGATION SERVICES	\$2,159.32
84336	10/06/2022		Accounts Payable	CCC AUDITOR-CONTROLLER	LAFCO FEE	\$7,081.13
84337	10/06/2022		Accounts Payable	CCC EMP & HUMAN SVC DEPT	CHILD INTERVIEW CENTER	\$2,520.27
84338	10/06/2022		Accounts Payable	Ceja, Veronica	TRAINING - PER DIEM REIMBURSEMENT	\$250.00
84339	10/06/2022		Accounts Payable	ChildCare Careers, LLC	HARDING SUBSTITUTE	\$147.80

Monthly Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 10/31/2022

Number	Date	Void Reason	Source	Payee Name	Description	Transaction Amount
84340	10/06/2022		Accounts Payable	CINTAS CORPORATION #054 UNIFORMS	UNIFORMS	\$1,509.09
84341	10/06/2022		Accounts Payable	Community Conservation Centers, Inc.	RECYCLING SERVICES	\$527.07
84342	10/06/2022		Accounts Payable	COMP GRAPHIC	PRINTING SERVICES - BANNERS GARAGE SALE	\$108.25
84343	10/06/2022		Accounts Payable	CORE COMPUTING SOLUTIONS	RECYCLING SERVICES - SOFTWARE	\$153.00
84344	10/06/2022		Accounts Payable	CORODATA SHREDDING INC.	SHREDDING SERVICES	\$207.43
84345	10/06/2022		Accounts Payable	CSG CONSULTANTS, INC.	PLAN REVIEW	\$2,019.50
84346	10/06/2022		Accounts Payable	CSW-STUBER-STROEH ENGINEERING GROUP INC	DESIGN SERVICES - DEL NORTE STREET	\$94,802.45
84347	10/06/2022		Accounts Payable	DELL MARKETING L.P.	TECHNOLOGY EQUIPMENT	\$2,490.65
84348	10/06/2022		Accounts Payable	DICKINSON FLEET SERVICES, LLC	VEHICLE MAINTENANCE	\$45,193.93
84349	10/06/2022		Accounts Payable	DIRT AND AGGREGATE INTERCHANGE , INC.	ARLINGTON GUARDRAIL PROJECT	\$80,750.00
84350	10/06/2022		Accounts Payable	DOGFATHER K9 CONNECTIONS	CANINE BOARDING	\$479.00
84351	10/06/2022		Accounts Payable	DON'S TIRE SERVICE, INC.	VEHICLE MAINTENANCE	\$1,157.72
84352	10/06/2022		Accounts Payable	DUNKLE, STEPHEN, M.	SUPPLIES	\$124.20
84353	10/06/2022		Accounts Payable	DUNNIGAN PSYCHOLOGICAL & THREAT ASSESSMENTS	PSYCHOLOGICAL EVALUATIONS	\$600.00
84354	10/06/2022		Accounts Payable	EAST BAY SANITARY CO.INC.	STREET SWEEPING SERVICES	\$8,256.98
84355	10/06/2022		Accounts Payable	EBMUD	UTILITIES	\$33,508.32
84356	10/06/2022		Accounts Payable	EDUCATION TO GO	TRAINING SERVICES	\$75.00
84357	10/06/2022		Accounts Payable	ENTENMANN-ROVIN CO.	UNIFORMS	\$73.27
84358	10/06/2022		Accounts Payable	FEDEX	SHIPPING SERVICES	\$40.73
84359	10/06/2022		Accounts Payable	FOLGERGRAPHICS, INC.	PRINTING SERVICES - RECREATION GUIDE	\$5,562.20
84360	10/06/2022		Accounts Payable	GATE VIEW PAINTING CO, INC.	FACILITIES MAINTENANCE	\$5,377.00
84361	10/06/2022		Accounts Payable	GOLDFARB & LIPMAN	LEGAL SERVICES	\$530.00
84362	10/06/2022		Accounts Payable	Green Halo Systems Inc,	TECHNOLOGY HOSTING & MAINTENANCE	\$171.00
84363	10/06/2022		Accounts Payable	Hinderliter , De Llamas & Associates	FINANCIAL SERVICES - PROPERTY TAX ANALYSIS	\$1,384.23
84364	10/06/2022		Accounts Payable	HUNT & SONS, INC.	FUEL	\$21,148.45
84365	10/06/2022	VOID Address Error	Accounts Payable	INTERWEST CONSULTING GROUP INC	VOID	\$948.75
84366	10/06/2022		Accounts Payable	J & O' s COMMERCIAL TIRE CENTER	VEHICLE MAINTENANCE	\$888.53
84367	10/06/2022		Accounts Payable	JONES, HIROMI	INSTRUCTOR - RECREATION DEPARTMENT	\$234.00
84368	10/06/2022		Accounts Payable	Kathryn Rile	INSTRUCTOR - RECREATION DEPARTMENT	\$294.00
84369	10/06/2022		Accounts Payable	KEL-AIRE	HVAC MAINTENANCE - LIBRARY	\$351.51
84370	10/06/2022		Accounts Payable	KEYSER MARSTON ASSOCIATES, INC	PROFESSIONAL SERVICES - SB341 REPORT	\$1,044.38
84371	10/06/2022		Accounts Payable	KI RESEARCH INSTITUTE	INSTRUCTOR - RECREATION DEPARTMENT	\$183.00
84372	10/06/2022		Accounts Payable	KISTER, SAVIO & REI INC	PROFESSIONAL SERVICES	\$1,850.00
84373	10/06/2022		Accounts Payable	KNORR SYSTEMS, INC.	CHEMICALS - SWIMMING POOL	\$1,868.39
84374	10/06/2022		Accounts Payable	L.N. CURTIS & SONS	UNIFORMS	\$1,656.84
84375	10/06/2022		Accounts Payable	LEFTA SYSTEMS	TECHNOLOGY - SOFTWARE LICENSE	\$645.66

Monthly Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 10/31/2022

Number	Date	Void Reason	Source	Payee Name	Description	Transaction Amount
84376	10/06/2022		Accounts Payable	LEONE*AARON	TRAINING - PER DIEM REIMBURSEMENT	\$8.00
84377	10/06/2022		Accounts Payable	MAZE & ASSOCIATES	ACCOUNTING SERVICES	\$4,037.50
84378	10/06/2022		Accounts Payable	MERCURIO BROS. PRINTING, INC,	PRINTING SERVICES - BUSINESS CARDS & FORMS	\$334.76
84379	10/06/2022		Accounts Payable	MEYERS NAVE	LEGAL SERVICES	\$24,159.40
84380	10/06/2022		Accounts Payable	MICHAEL STEADS HILLTOP FORD KIA	VEHICLE MAINTENANCE	\$1,921.34
84381	10/06/2022		Accounts Payable	MOBILE MODULAR MANAGEMENT CORP	LEASE - EQUIPMENT (RAMP)	\$122.92
84382	10/06/2022		Accounts Payable	Napa Recycling & Waste Service, LLC	RECYCLING SERVICES	\$17,070.90
84383	10/06/2022		Accounts Payable	Norge Cleaners and Alterations	UNIFORM CLEANING SERVICES	\$353.45
84384	10/06/2022		Accounts Payable	OFFICE DEPOT	OFFICE SUPPLIES	\$220.62
84385	10/06/2022		Accounts Payable	OLIVER'S TOW INC.	TOWING SERVICE - EVIDENCE	\$196.93
84386	10/06/2022		Accounts Payable	OLIVERO PLUMBING	PLUMBING SERVICES	\$2,446.24
84387	10/06/2022		Accounts Payable	Olivieri, Michael	TRAINING - PER DIEM REIMBURSEMENT	\$80.00
84388	10/06/2022		Accounts Payable	PASTIME HARDWARE	FACILITIES SUPPLIES	\$70.46
84389	10/06/2022		Accounts Payable	PAVEMENT COATINGS CO.	SLURRY PROJECTION	\$28,401.65
84390	10/06/2022		Accounts Payable	PAYMENTUS CORPORATION	PROCESSING FEES - MERCHANT SERVICES	\$4,351.76
84391	10/06/2022		Accounts Payable	PG&E	UTILITIES	\$48,052.59
84392	10/06/2022		Accounts Payable	PLAZA AUTO SERVICE INC	VEHICLE MAINTENANCE	\$866.62
84393	10/06/2022		Accounts Payable	Python Rons Reptile Kingdom	INSTRUCTOR - RECREATION DEPARTMENT	\$495.00
84394	10/06/2022		Accounts Payable	R&S ERECTION OF RICHMOND	FACILITIES MAINTENANCE - DOORS	\$2,856.16
84395	10/06/2022		Accounts Payable	RAMOS, STEPHANIE, R	INSTRUCTOR - RECREATION DEPARTMENT	\$2,504.70
84396	10/06/2022		Accounts Payable	RATLIFF, WILLIAM	TRAINING - REIMBURSEMENT	\$895.00
84397	10/06/2022		Accounts Payable	RICOH USA, INC	LEASE - EQUIPMENT	\$1,591.71
84398	10/06/2022		Accounts Payable	RINGCENTRAL, INC.	TELEPHONE EXPENSES - VOIP	\$1,445.35
84399	10/06/2022		Accounts Payable	ROADPOST USA, INC.	TELEPHONE EXPENSES - SATELLITE PHONES	\$119.48
84400	10/06/2022		Accounts Payable	RUDNICK, TESSA	CONFERENCE - CAL CITIES	\$1,111.27
84401	10/06/2022		Accounts Payable	S.P. AUTOMOTIVE	VEHICLE MAINTENANCE	\$589.65
84402	10/06/2022		Accounts Payable	SAN FRANCISCO FOLK MUSIC CLUB	FOLK FESTIVAL	\$1,250.00
84403	10/06/2022		Accounts Payable	SECURITY SIGNAL DEVICES, INC.	ALARM SERVICES	\$1,406.87
84404	10/06/2022		Accounts Payable	SHANNON LAYER POLYGRAPH	POLGRAPH SERVICES	\$2,925.00
84405	10/06/2022		Accounts Payable	SOSA, JANET	REFUND - CITY GARAGE SALE	\$25.00
84406	10/06/2022		Accounts Payable	SPEAKWRITE LLC	TRANSCRIPTION SERVICES	\$218.57
84407	10/06/2022		Accounts Payable	SPEED OIL CHANGE	VEHICLE MAINTENANCE	\$421.15
84408	10/06/2022		Accounts Payable	SSP DATA PRODUCTS	TECHNOLOGY SERVICES - FIREWALL	\$543.00
84409	10/06/2022		Accounts Payable	ST. FRANCIS ELECTRIC	FACILITIES MAINTENANCE - ELECTRICAL	\$8,265.90
84410	10/06/2022		Accounts Payable	STAILING S&S RV REPAIRS	VEHICLE MAINTENANCE	\$2,625.00
84411	10/06/2022		Accounts Payable	STAPLES ADVANTAGE	OFFICE SUPPLIES	\$534.21

Monthly Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 10/31/2022

Number	Date	Void Reason	Source	Payee Name	Description	Transaction Amount
84412	10/06/2022		Accounts Payable	STATE OF CA DEPT OF JUSTICE	LIVE SCAN	\$1,766.00
84413	10/06/2022		Accounts Payable	STERICYCLE, INC.	MEDICAL WASTE DISPOSAL	\$738.75
84414	10/06/2022		Accounts Payable	STUART CONSTRUCTION	COMMUNITY CENTER SUB-FLOOR	\$5,538.00
84415	10/06/2022		Accounts Payable	THE PROFESSIONAL TREE CARE CO.	TREE SERVICES	\$1,550.00
84416	10/06/2022		Accounts Payable	TOYOTA MATERIAL HANDLING NC	EQUIPMENT MAINTENANCE	\$6,548.18
84417	10/06/2022		Accounts Payable	TRAC, RYAN, L.	TRAINING - PER DIEM REIMBURSEMENT	\$80.00
84418	10/06/2022		Accounts Payable	TYLER TECHNOLOGIES	TECHNOLOGY SERVICES & TRAINING	\$305.00
84419	10/06/2022		Accounts Payable	UNIVERSAL BUILDING SERVICE	JANITORIAL SERVICES	\$11,584.40
84420	10/06/2022		Accounts Payable	US BANK	ADMINISTRATION FEES - SUCCESOR AGENCY- RDA 201	\$2,750.00
84421	10/06/2022		Accounts Payable	VERIZON WIRELESS	TELEPHONE EXPENSES - MOBILE/WIRELESS	\$2,984.76
84422	10/06/2022		Accounts Payable	WEST COAST CODE CONSULTANTS, INC.	PLAN REVIEW	\$392.50
84423	10/06/2022		Accounts Payable	WHITLOCK & WEINBERGER TRANSPORTATION, INC.	ENGINEERING & TRAFFIC SURVEYS	\$1,497.50
84424	10/18/2022		Accounts Payable	Amazon Capital Services, Inc.	OFFICE SUPPLIES	\$44.95
84425	10/18/2022		Accounts Payable	ANCHOR ENGINEERING,, INC.	CONSULTING SERVICES - DEL NORTE STREETS	\$10,942.50
84426	10/18/2022		Accounts Payable	ART P.E., JAMES E.	FIRE SPRINKLER REVIEW SERVICES	\$3,492.00
84427	10/18/2022		Accounts Payable	ATCO Pest Control	PEST CONTROL SERVICES	\$375.00
84428	10/18/2022		Accounts Payable	BAY ALARM COMPANY	ALARM SERVICES	\$348.75
84429	10/18/2022		Accounts Payable	BAY AREA BARRICADE	TRAFFIC SIGNS	\$2,216.95
84430	10/18/2022		Accounts Payable	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	\$177.10
84431	10/18/2022		Accounts Payable	BREAK POINT INVESTIGATIONS	BACKGROUND INVESTIGATION SERVICES	\$2,222.96
84432	10/18/2022		Accounts Payable	BRIGHTVIEW LANDSCAPE SERVICES, INC.	LANDSCAPE MAINTENANCE	\$15,313.50
84433	10/18/2022		Accounts Payable	CALIFORNIA PRODUCT STEWARDSHIP	STEWARDSHIP COUNCIL ANNUAL FEE	\$1,000.00
84434	10/18/2022		Accounts Payable	CCC FIRE CHIEFS ASSOCIATION	MEMBERSHIP FEE	\$300.00
84435	10/18/2022		Accounts Payable	CINTAS CORPORATION #054 UNIFORMS	UNIFORMS	\$71.62
84436	10/18/2022		Accounts Payable	CITY OF FAIRFIELD	TRAINING - RANGE TRAINING 06/2022 & 07/2022	\$2,232.00
84437	10/18/2022		Accounts Payable	CITY OF RICHMOND	CAD FEES	\$203,610.24
84438	10/18/2022		Accounts Payable	COMCAST	INTERNET SERVICES	\$73.15
84439	10/18/2022		Accounts Payable	CONTRA COSTA HEALTH SERVICES	INSPECTION SERVICES - TIPPING WALL	\$348.25
84440	10/18/2022		Accounts Payable	CPS HR Consulting	RECRUITMENT SERVICES	\$9,717.69
84441	10/18/2022		Accounts Payable	Dell Financial Services LLC	TECHNOLOGY SERVICES- PUBLIC SAFETY SERVER	\$18,739.30
84442	10/18/2022		Accounts Payable	DICKINSON FLEET SERVICES, LLC	VEHICLE MAINTENANCE	\$12,888.54
84443	10/18/2022		Accounts Payable	DUNNIGAN PSYCHOLOGICAL & THREAT ASSESSMENTS	PSYCHOLOGICAL EVALUATIONS	\$1,200.00
84444	10/18/2022		Accounts Payable	DYNAMIC IMAGING	MAINTENANCE	\$3,821.00
84445	10/18/2022		Accounts Payable	EAST BAY REGIONAL COMMUNICATIONS SYSTEM	RADIOS - OPERATING AND SERVICE	\$83,160.00
84446	10/18/2022		Accounts Payable	FADELLI, PAUL	CONFERENCE - CAL CITIES	\$1,080.65
84447	10/18/2022		Accounts Payable	FEDEX	SHIPPING SERVICES	\$18.18

Monthly Payment Register

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Number	Date	Void Reason	Source	Payee Name	Description	Transaction Amount
84448	10/18/2022		Accounts Payable	FEHR & PEERS	GRANT APPLICATION SERVICES	\$9,812.50
84449	10/18/2022		Accounts Payable	FIRE SAFETY CLEARING	LANDSCAPE MAINTENANCE	\$10,000.00
84450	10/18/2022		Accounts Payable	FRANCISCAN COMMUNICATIONS	PRINTING SERVICES - GARAGE SALE MAPS	\$374.85
84451	10/18/2022		Accounts Payable	GILLESPIE, MARY	REBATE - REAL PROPERTY TRANSFER TAX	\$7,204.00
84452	10/18/2022		Accounts Payable	GILMAN STREET PRESS	PRINTING SERVICES - BUSINESS CARDS	\$166.13
84453	10/18/2022		Accounts Payable	GRAHAM POLYGRAPH	POLGRAPH SERVICES	\$350.00
84454	10/18/2022		Accounts Payable	GRAUL, BELINDA	GYM MEMBERSHIP	\$3,360.00
84455	10/18/2022		Accounts Payable	HdL Coren & Cone	FINANCIAL SERVICES - PROPERTY TAX ANALYSIS	\$795.00
84456	10/18/2022		Accounts Payable	Hernandez, Danielle	REIMBURSEMENT - TRAINING SYMPOSIUM TRAVEL	\$435.81
84457	10/18/2022		Accounts Payable	HILLYARD	JANITORIAL SUPPLIES	\$3,739.60
84458	10/18/2022		Accounts Payable	HIRE G.I. LLC	RECRUITMENT SERVICES	\$995.00
84459	10/18/2022		Accounts Payable	Honey Bucket	PORTA POT SERVICES	\$221.05
84460	10/18/2022		Accounts Payable	HONEYWELL INTERNATIONAL, INC.	TELEPHONE EXPENSES - SATELLITE PHONES	\$135.00
84461	10/18/2022		Accounts Payable	HORWILZ, MAURISSA	REBATE - REAL PROPERTY TRANSFER TAX	\$4,600.00
84462	10/18/2022		Accounts Payable	KEYSER MARSTON ASSOCIATES, INC	BART TOD LIBRARY PROJECT	\$9,010.00
84463	10/18/2022		Accounts Payable	KNORR SYSTEMS, INC.	CHEMICALS - SWIMMING POOL	\$1,532.03
84464	10/18/2022		Accounts Payable	L.N. CURTIS & SONS	UNIFORMS	\$1,621.40
84465	10/18/2022		Accounts Payable	LEAF	SOPHOS LICENSING & SWITCHES	\$18,230.90
84466	10/18/2022		Accounts Payable	LIN, STANLEY	REBATE - REAL PROPERTY TRANSFER TAX	\$5,280.00
84467	10/18/2022		Accounts Payable	MORTON'S URBAN PEST MANAGEMENT	PEST CONTROL SERVICES	\$475.00
84468	10/18/2022		Accounts Payable	NBS	CONSULTING SERVICES - STORM DRAIN & LLAD	\$5,462.11
84469	10/18/2022		Accounts Payable	NEW IMAGE LANDSCAPE COMPANY	LANDSCAPE MAINTENANCE - OHLONE GREENWAY	\$4,583.33
84470	10/18/2022		Accounts Payable	OFFICE DEPOT	OFFICE SUPPLIES	\$347.81
84471	10/18/2022		Accounts Payable	PREMIER GRAPHICS	PRINTING SERVICES - BUSINESS CARDS	\$71.66
84472	10/18/2022		Accounts Payable	R3 CONSULTING GROUP	ORDINANCE ADOPTION	\$1,060.00
84473	10/18/2022		Accounts Payable	REM, INC.	CLEANING - FTCD	\$475.00
84474	10/18/2022		Accounts Payable	RICOH USA, INC	LEASE - EQUIPMENT	\$166.72
84475	10/18/2022		Accounts Payable	ROADPOST USA, INC.	TELEPHONE EXPENSES - SATELLITE PHONES	\$119.48
84476	10/18/2022		Accounts Payable	SECURITY SIGNAL DEVICES, INC.	ALARM SERVICES	\$4,660.84
84477	10/18/2022		Accounts Payable	SIMPSON INVESTIGATIVE SERVICES GROUP	BACKGROUND INVESTIGATION SERVICES	\$2,182.00
84478	10/18/2022		Accounts Payable	Sims, David	TRAINING - REIMBURSEMENT	\$48.42
84479	10/18/2022		Accounts Payable	SPEAKWRITE LLC	TRANSCRIPTION SERVICES	\$191.01
84480	10/18/2022		Accounts Payable	STERICYCLE, INC.	HAZARDOUS WASTE DISPOSAL	\$243.27
84481	10/18/2022		Accounts Payable	SUPERION, LLC	SAAS ANNUAL SUBSCRIPTION	\$40,764.94
84482	10/18/2022		Accounts Payable	THE DAVEY TREE EXPERT COMPANY	TREE SERVICES	\$2,100.00
84483	10/18/2022		Accounts Payable	TRB AND ASSOCIATES, INC.	PLAN REVIEW SERVICES	\$822.25

Monthly Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 10/31/2022

Number	Date	Void Reason	Source	Payee Name	Description	Transaction Amount
84484	10/18/2022		Accounts Payable	TWO BROTHERS POOL & SPA	POOL MAINTENANCE SERVICES	\$4,446.05
84485	10/18/2022		Accounts Payable	TYLER TECHNOLOGIES	TECHNOLOGY - PROJECT MANAGEMENT	\$1,309.58
84486	10/18/2022		Accounts Payable	WEST COAST VENDING SERVICES, INC.	VENDING MACHINE CONTRACT	\$1,680.35
84487	10/18/2022		Accounts Payable	ZOON ENGINEERING, INC.	STREET IMPROVEMENT - GLADYS-EL DORADO	\$1,600.00
84488	10/21/2022		Accounts Payable	CALPERS LONG TERM CARE PROGRAM	LONG TERM CARE	\$31.69
84489	10/21/2022		Accounts Payable	EL CERRITO FIRE DEPT MGMT GRP	ASSOCIATION DUES	\$50.00
84490	10/21/2022		Accounts Payable	EL CERRITO PUBLIC SFTY EE MGMT	ASSOCIATION DUES	\$271.00
84491	10/21/2022		Accounts Payable	FIRE ASSOCIATION	ASSOCIATION DUES	\$510.00
84492	10/21/2022		Accounts Payable	FRANCHISE TAX BOARD	GARNISHMENT	\$1,847.48
84493	10/21/2022		Accounts Payable	LIFE INSURANCE OF NORTH AMERICA	ACCIDENTAL DEATH & DISMEMBERMENT INSURANCE	\$82.30
84494	10/21/2022		Accounts Payable	PRO FIREFIGHTERS ASSN DUES	ASSOCIATION DUES	\$290.00
84495	10/21/2022		Accounts Payable	SEIU LOCAL 1021	SEIU VOLUNTARY CONTRIBUTIONS	\$1,701.92
84496	10/21/2022		Accounts Payable	U.S. Bank	PUBLIC AGENCY RETIREMENT SVCS (PARS)	\$2,338.53
84497	10/20/2022		Accounts Payable	CCC TAX COLLECTORS OFFICE	PROPERTY TAX	\$59,186.54
TOTAL - CHECKS			192 Transactions			\$1,582,087.16
Accounts Payable - EFTs						
2315	10/07/2022		Accounts Payable	EDD - PAYROLL TAX DEPOSIT	STATE OF CALIFORNIA TAXES	\$42,004.27
2316	10/07/2022		Accounts Payable	ICMA	MISSION SQUARE DEFERRED COMPENSATION	\$40,822.77
2317	10/07/2022		Accounts Payable	IRS	FEDERAL TAXES	\$159,307.94
2318	10/07/2022		Accounts Payable	P E R S	CALPERS EMPLOYER CONTRIBUTION	\$154,976.62
2319	10/07/2022		Accounts Payable	STATE DISBURSEMENT UNIT	GARNISHMENT	\$636.00
2321	10/24/2022		Accounts Payable	IRS	FEDERAL TAXES	\$200.00
2322	10/21/2022		Accounts Payable	EDD - PAYROLL TAX DEPOSIT	STATE OF CALIFORNIA TAXES	\$40,294.05
2323	10/21/2022		Accounts Payable	ICMA	MISSION SQUARE DEFERRED COMPENSATION	\$41,172.10
2324	10/21/2022		Accounts Payable	IRS	FEDERAL TAXES	\$155,713.49
2325	10/21/2022		Accounts Payable	P E R S	CALPERS EMPLOYER CONTRIBUTION	\$156,773.79
2326	10/21/2022		Accounts Payable	POLICE ASSN.	ASSOCIATION DUES	\$4,206.17
2327	10/21/2022		Accounts Payable	STATE DISBURSEMENT UNIT	GARNISHMENT	\$636.00
2328	10/21/2022		Accounts Payable	IRS	FEDERAL TAXES	\$56.19
2334	10/28/2022		Accounts Payable	KATZ, JUDY	INSTRUCTOR - RECREATION DEPARTMENT	\$597.60
2373	10/20/2022		Accounts Payable	U.S. BANK - CORPORATE PAYMENT SYS	CALCARD PAYMENT - 09-2022	\$51,827.80
2393	10/05/2022		Accounts Payable	CALPERS	CALPERS UNFUNDED LIABILITY	\$517,660.91
TOTAL - EFTs			16 Transactions			\$1,366,885.70

Monthly Payment Register

From Payment Date: 10/1/2022 - To Payment Date: 10/31/2022

Number	Date	Void Reason	Source	Payee Name	Description	Transaction Amount
<u>ACCOUNTS PAYABLE</u>			Status	Count		Transaction Amount
			Payments	207		\$2,948,024.11
			Voided	1		\$948.75
			Total	208		\$2,948,972.86
<u>PAYROLL</u>			Category	Count		Transaction Amount
			Total Checks	96		\$87,127.70
			Total EFTs	437		\$934,685.67
			Total	533		\$1,021,813.37
<u>GRAND TOTAL</u>				741		\$3,970,786.23

Monthly Payment Register

From Payment Date: 11/1/2022 - To Payment Date: 11/30/2022

Number	Date	Void Reason	Source	Payee Name	Description	Transaction Amount
Accounts Payable - Checks						
84498	11/01/2022		Accounts Payable	4LEAF, INC.	SOLAR PLAN REVIEW	\$12,483.30
84499	11/01/2022		Accounts Payable	ALAMEDA COUNTY FIRE DEPARTMENT	REPAIRS	\$5,284.35
84500	11/01/2022		Accounts Payable	ALL STAR	FOAM	\$1,918.35
84501	11/01/2022		Accounts Payable	Amazon Capital Services, Inc.	OFFICE & BUILDING SUPPLIES	\$23.35
84502	11/01/2022		Accounts Payable	ART P.E., JAMES E.	FIRE SPRINKLER REVIEW SERVICES	\$563.00
84503	11/01/2022		Accounts Payable	AT&T	INTERNET SERVICES & TELEPHONE EXPENSES	\$4,211.89
84504	11/01/2022		Accounts Payable	AVILA PROJECT MANAGEMENT	ENGINEERING STAFF AUGMENTATION & REPAIR PRJ	\$42,922.50
84505	11/01/2022		Accounts Payable	BAY AREA NEWS GROUP EASTBAY	PUBLIC HEARINGS	\$1,197.45
84506	11/01/2022		Accounts Payable	BAY AREA NEWS GROUP EASTBAY	PUBLIC HEARINGS	\$685.80
84507	11/01/2022		Accounts Payable	BERLITZ LANGUAGES, INC.	FLUENCY TEST	\$65.00
84508	11/01/2022		Accounts Payable	BERTRAND, FOX, ELLIOT, OSMAN & WENZEL	LEGACY SERVICES	\$17,224.98
84509	11/01/2022		Accounts Payable	BEST GAS & CAR WASH	VEHICLE MAINTENANCE	\$1,963.00
84510	11/01/2022		Accounts Payable	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	\$5,430.76
84511	11/01/2022		Accounts Payable	ChildCare Careers, LLC	SUBSTITUTES	\$886.80
84512	11/01/2022		Accounts Payable	COMCAST	INTERNET SERVICES	\$170.95
84513	11/01/2022		Accounts Payable	CONCENTRA MEDICAL CENTERS	DRUG TESTING	\$61.00
84514	11/01/2022		Accounts Payable	DATA TICKET, INC.	CITATION PROCESSING & SSN SEARCH	\$200.00
84515	11/01/2022		Accounts Payable	EAST BAY BLUE PRINT & SUPPLY	LEASE - TECHNOLOGY EQUIPMENT HP PLOTTER	\$76.00
84516	11/01/2022		Accounts Payable	EBMUD	UTILITIES	\$41,210.15
84517	11/01/2022		Accounts Payable	ENERGY SYSTEMS	GENERATOR SERVICING	\$550.00
84518	11/01/2022		Accounts Payable	FERREIRA-CLIFTON, JOEL	EMT RECERTIFICATION RENEWAL	\$122.00
84519	11/01/2022		Accounts Payable	FOLSOM LAKE FORD	VEHICLE PURCHASE	\$82,800.38
84520	11/01/2022		Accounts Payable	GOLDEN GATE K9	TRAINING - K9	\$1,550.00
84521	11/01/2022		Accounts Payable	GROUP 4 ARCHITECTURE, RESEARCH & PLANNING INC.	PROFESSIONAL SERVICES	\$6,400.00
84522	11/01/2022		Accounts Payable	INDEPENDENT INVESTIGATIVE CONSULTANTS	INVESTIGATION SERVICES	\$5,573.00
84523	11/01/2022		Accounts Payable	JADSON SOUZA DE JESUS	INSTRUCTOR - RECREATION DEPARTMENT	\$727.20
84524	11/01/2022		Accounts Payable	KAISER PERMANENTE	NEW HIRE PHYSICALS	\$1,882.00
84525	11/01/2022		Accounts Payable	KEL-AIRE	HVAC MAINTENANCE	\$755.85
84526	11/01/2022		Accounts Payable	KNORR SYSTEMS, INC.	CHEMICALS - SWIMMING POOL	\$2,243.67
84527	11/01/2022		Accounts Payable	KOFF & ASSOCIATES, INC.	CLASSIFICATION & COMPENSATION SERVICES	\$1,700.00
84528	11/01/2022		Accounts Payable	KRAMER WORKPLACE INVESTIGATIONS	INVESTIGATION SERVICES	\$1,653.00
84529	11/01/2022		Accounts Payable	KREISBERG LAW FIRM	LEGAL SERVICES	\$2,827.50
84530	11/01/2022		Accounts Payable	MARKS, KEITH	REIMBURSEMENT - MILEAGE/BRIDGE EXPENSES	\$313.00
84531	11/01/2022		Accounts Payable	MAZE & ASSOCIATES	ACCOUNTING SERVICES	\$12,920.00
84532	11/01/2022		Accounts Payable	MICHAEL STEADS HILLTOP FORD KIA	VEHICLE MAINTENANCE	\$43.85
84533	11/01/2022		Accounts Payable	MOBILE MODULAR MANAGEMENT CORP	LEASE - FACILITIES	\$5,332.39
84534	11/01/2022		Accounts Payable	MONTEMAYOR, LOUIE G.	REIMBURSEMENT - MILEAGE EXPENSE	\$75.24

Monthly Payment Register

From Payment Date: 11/1/2022 - To Payment Date: 11/30/2022

Number	Date	Void Reason	Source	Payee Name	Description	Transaction Amount
84535	11/01/2022		Accounts Payable	MUNICIPAL POOLING AUTHORITY	EAP 07/22 - 09/22 & UMET LIABILITY DEDUCTIBLE	\$1,856.01
84536	11/01/2022		Accounts Payable	NBS	LEGAL & FINANCIAL SERVICES	\$5,137.33
84537	11/01/2022		Accounts Payable	Norge Cleaners and Alterations	UNIFORM CLEANING SERVICES	\$320.80
84538	11/01/2022		Accounts Payable	OFFICE DEPOT	OFFICE SUPPLIES	\$526.79
84539	11/01/2022		Accounts Payable	OFFICE RELIEF, INC.	ERGONOMIC SUPPLIES	\$1,344.89
84540	11/01/2022		Accounts Payable	OLIVER'S TOW INC.	TOWING SERVICES	\$1,336.72
84541	11/01/2022		Accounts Payable	PLAZA AUTO SERVICE INC	VEHICLE MAINTENANCE	\$115.85
84542	11/01/2022		Accounts Payable	POLCO	NATIONAL COMMUNITY SURVEY	\$26,350.00
84543	11/01/2022		Accounts Payable	PREMIER GRAPHICS	PRINTING SERVICES - BUSINESS CARDS	\$71.66
84544	11/01/2022		Accounts Payable	ROMERO, DIEGO	CONFERENCE	\$950.02
84545	11/01/2022		Accounts Payable	RUIZ, JOE	INSTRUCTOR - RECREATION DEPARTMENT	\$2,798.40
84546	11/01/2022		Accounts Payable	SHAHKAR, MEHRAN	INSTRUCTOR - RECREATION DEPARTMENT	\$396.00
84547	11/01/2022		Accounts Payable	SPEED OIL CHANGE	VEHICLE MAINTENANCE	\$151.25
84548	11/01/2022		Accounts Payable	STAILING S&S RV REPAIRS	VEHICLE MAINTENANCE	\$1,400.00
84549	11/01/2022	VOID Check Lost	Accounts Payable	THE FLYING LOCKSMITHS - SAN JOSE	VOID	\$4,785.78
84550	11/01/2022		Accounts Payable	TYLER TECHNOLOGIES	TECHNOLOGY PROJECT MANAGEMENT & TRAINING	\$305.00
84551	11/04/2022		Accounts Payable	CALPERS LONG TERM CARE PROGRAM	LONG TERM CARE	\$31.69
84552	11/04/2022		Accounts Payable	FRANCHISE TAX BOARD	GARNISHMENT	\$1,433.31
84553	11/04/2022		Accounts Payable	HEALTH CARE DENTAL TRUST	DENTAL PREMIUMS	\$17,460.69
84554	11/04/2022		Accounts Payable	IAFF LOCAL 1230	UNION DUES	\$5,019.71
84555	11/04/2022		Accounts Payable	KAISER FOUNDATION HEALTH PLAN	HEALTH PREMIUMS	\$202,877.02
84556	11/04/2022		Accounts Payable	LEGALSHIELD	LEGAL SERVICES	\$182.40
84557	11/04/2022		Accounts Payable	MUNICIPAL POOLING AUTHORITY	SUPPLEMENTAL LIFE INSURANCE	\$11,133.42
84558	11/04/2022		Accounts Payable	NATIONWIDE TRUST COMPANY, FSB	FIRE HEALTH SAVINGS ACCOUNT	\$10,200.00
84559	11/04/2022		Accounts Payable	SEIU LOCAL 1021	SEIU VOLUNTARY CONTRIBUTIONS	\$1,713.62
84560	11/04/2022		Accounts Payable	SUTTER HEALTH PLUS	HEALTH PREMIUMS	\$39,851.90
84561	11/04/2022		Accounts Payable	U.S. Bank	PUBLIC AGENCY RETIREMENT SVCS (PARS)	\$2,386.28
84562	11/08/2022		Accounts Payable	24 HOUR FITNESS USA, LLC	GYM MEMBERSHIP - 2 MONTHS	\$1,343.58
84563	11/08/2022		Accounts Payable	A PLUS TREE, INC.	TREE MAINTENANCE	\$91,943.50
84564	11/08/2022		Accounts Payable	Amazon Capital Services, Inc.	TECHNOLOGY SUPPLIES	\$141.10
84565	11/08/2022		Accounts Payable	ANCHOR ENGINEERING,, INC.	STREETS CONSULTING - DEL NORTE	\$8,695.00
84566	11/08/2022		Accounts Payable	ARZIO, NICHOLAS	REFUND - BUSINESS LICENSE	\$74.40
84567	11/08/2022		Accounts Payable	AT&T	INTERNET SERVICES & TELEPHONE EXPENSES	\$2,034.72
84568	11/08/2022		Accounts Payable	ATCO Pest Control	PEST SERVICES	\$375.00
84569	11/08/2022		Accounts Payable	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	\$211.56
84570	11/08/2022		Accounts Payable	BRIGHTVIEW LANDSCAPE SERVICES, INC.	LANDSCAPE MAINTENANCE	\$11,436.58
84571	11/08/2022		Accounts Payable	CCC OFFICE OF THE SHERIFF	ARIES MAINTENANCE	\$8,770.00
84572	11/08/2022		Accounts Payable	Ceja, Veronica	REIMBURSEMENT - MILEAGE	\$72.63

Monthly Payment Register

Attachment B: November 2022 Payment Register

From Payment Date: 11/1/2022 - To Payment Date: 11/30/2022

Number	Date	Void Reason	Source	Payee Name	Description	Transaction Amount
84573	11/08/2022		Accounts Payable	CINTAS CORPORATION #054 UNIFORMS	UNIFORMS	\$353.48
84574	11/08/2022		Accounts Payable	CONSTABLE, MARIANNE	INSTRUCTOR - RECREATION DEPARTMENT	\$156.00
84575	11/08/2022		Accounts Payable	CORODATA SHREDDING INC.	SHREDDING SERVICES	\$258.30
84576	11/08/2022		Accounts Payable	CRIME SCENE CLEANERS, INC.	CLEANING SERVICES	\$108.00
84577	11/08/2022		Accounts Payable	CSW-STUBER-STROEH ENGINEERING GROUP INC	STREETS CONSULTING - DEL NORTE	\$166,776.91
84578	11/08/2022		Accounts Payable	DATA TICKET, INC.	CODE ENFORCEMENT & CITATION PROCESSING	\$200.00
84579	11/08/2022		Accounts Payable	DON'S TIRE SERVICE, INC.	VEHICLE MAINTENANCE	\$393.83
84580	11/08/2022		Accounts Payable	EnviroIssues, Inc.	FOOD WARE ORDINANCE - OUTREACH	\$1,201.00
84581	11/08/2022		Accounts Payable	FEDEX	SHIPPING SERVICES	\$8.81
84582	11/08/2022		Accounts Payable	FORENSIC SERVICES DIVISION, OFFICE OF SHERIFF	FORENSIC SERVICES	\$3,237.50
84583	11/08/2022		Accounts Payable	Gabriel, Barbara , A.	INSTRUCTOR - RECREATION DEPARTMENT	\$772.80
84584	11/08/2022		Accounts Payable	Golden Bear Transfer Station	STREET SWEEPS SPOILS	\$846.25
84585	11/08/2022		Accounts Payable	HUNT & SONS, INC.	FUEL	\$26,928.74
84586	11/08/2022		Accounts Payable	Interweavers	TRAINING	\$2,250.00
84587	11/08/2022		Accounts Payable	J & O' s COMMERCIAL TIRE CENTER	VEHICLE MAINTENANCE	\$290.59
84588	11/08/2022		Accounts Payable	JAFFE, SCOT	INSTRUCTOR - RECREATION DEPARTMENT	\$300.00
84589	11/08/2022		Accounts Payable	JONES, HIROMI	INSTRUCTOR - RECREATION DEPARTMENT	\$538.20
84590	11/08/2022		Accounts Payable	KENNEDY AND ASSOCIATES	REPORT SUPPORT	\$709.38
84591	11/08/2022		Accounts Payable	KNORR SYSTEMS, INC.	CHEMICALS - SWIMMING POOL	\$501.52
84592	11/08/2022		Accounts Payable	L.N. CURTIS & SONS	UNIFORMS	\$2,055.48
84593	11/08/2022		Accounts Payable	MERCURIO BROS. PRINTING, INC,	PRINTING SERVICES - GARAGE SALE MAPS	\$149.94
84594	11/08/2022		Accounts Payable	MEYERS NAVE	LEGAL SERVICES	\$28,858.53
84595	11/08/2022		Accounts Payable	MICHAEL STEADS HILLTOP FORD KIA	VEHICLE MAINTENANCE	\$131.91
84596	11/08/2022		Accounts Payable	MIRACLE PLAYSYSTEMS INC.	PLAYGROUND PARKTS	\$1,123.25
84597	11/08/2022		Accounts Payable	MORTON'S URBAN PEST MANAGEMENT	PEST SERVICES	\$810.00
84598	11/08/2022		Accounts Payable	MUNICIPAL POOLING AUTHORITY	WORKERS COMPENSATION PREMIUM	\$431,028.00
84599	11/08/2022		Accounts Payable	NATIONAL TESTING NETWORK, INC.	RECRUITING SERVICES	\$55.00
84600	11/08/2022		Accounts Payable	NEW IMAGE LANDSCAPE COMPANY	LANDSCAPE MAINTENANCE - OHLONE GREENWAY	\$4,583.33
84601	11/08/2022		Accounts Payable	OFFICE DEPOT	OFFICE SUPPLIES	\$211.39
84602	11/08/2022		Accounts Payable	OLIVERO PLUMBING	PLUMBING SERVICES	\$400.60
84603	11/08/2022		Accounts Payable	PLAZA AUTO SERVICE INC	VEHICLE MAINTENANCE	\$116.28
84604	11/08/2022		Accounts Payable	PREMIER GRAPHICS	PRINTING SERVICES - ENVELOPES	\$352.80
84605	11/08/2022		Accounts Payable	ROTARY CLUB OF EL CERRITO	DUES - ROTARY	\$175.00
84606	11/08/2022		Accounts Payable	RUBICON ENTERPRISES INC	LANDSCAPE MAINTENANCE	\$28,898.89
84607	11/08/2022		Accounts Payable	S.P. AUTOMOTIVE	VEHICLE MAINTENANCE	\$99.16
84608	11/08/2022		Accounts Payable	SINGLE CYLINDER REPAIR	REPAIR SERVICES - MISC	\$39.24
84609	11/08/2022		Accounts Payable	SSD ALARM	ALARM SERVICES	\$663.56
84610	11/08/2022		Accounts Payable	TYLER TECHNOLOGIES	TECHNOLOGY PROJECT MANAGEMENT & TRAINING	\$381.25

Monthly Payment Register

From Payment Date: 11/1/2022 - To Payment Date: 11/30/2022

Number	Date	Void Reason	Source	Payee Name	Description	Transaction Amount
84611	11/08/2022		Accounts Payable	UNIVERSAL BUILDING SERVICE	JANITORIAL SERVICES	\$1,970.26
84612	11/08/2022		Accounts Payable	WEST COAST VENDING SERVICES, INC.	VENDING MACHINE SERVICES	\$3,644.62
84613	11/08/2022		Accounts Payable	WHITLOCK & WEINBERGER TRANSPORTATION, INC.	TRAFFIC & TRANSPORTATION ENGINEERING SVCS	\$312.50
84614	11/16/2022		Accounts Payable	Amazon Capital Services, Inc.	SAFETY & EQUIPMENT SUPPLIES	\$46.16
84615	11/16/2022		Accounts Payable	ART P.E., JAMES E.	EQUIPMENT REVIEW	\$3,580.01
84616	11/16/2022		Accounts Payable	DON'S TIRE SERVICE, INC.	VEHICLE MAINTENANCE	\$398.07
84617	11/16/2022		Accounts Payable	GILMAN STREET PRESS	PRINTING SERVICES	\$55.38
84618	11/16/2022		Accounts Payable	L.N. CURTIS & SONS	UNIFORMS	\$1,000.00
84619	11/16/2022		Accounts Payable	OFFICE DEPOT	OFFICE SUPPLIES	\$199.27
84620	11/16/2022		Accounts Payable	PG&E	UTILITIES	\$135,359.69
84621	11/16/2022		Accounts Payable	Serological Research Institute	LAB TESTING SERVICES	\$7,965.00
84622	11/17/2022		Accounts Payable	BROSAS, DONOVAN	REIMBURSEMENT - PER DIEM (TRAINING)	\$24.00
84623	11/17/2022		Accounts Payable	CHAND, NIRAJAN	REIMBURSEMENT - MILEAGE AND EXPENSES (TRAINING)	\$1,426.93
84624	11/17/2022		Accounts Payable	ChildCare Careers, LLC	CHILD CARE CENTER AIDE	\$886.80
84625	11/17/2022		Accounts Payable	CONSTABLE, MARIANNE	INSTRUCTOR - RECREATION DEPARTMENT	\$72.00
84626	11/17/2022		Accounts Payable	DUNKLE, STEPHEN, M.	REIMBURSEMENT - EXPENSE 4TH OF JULY & POOL SUPPLIES	\$432.58
84627	11/17/2022		Accounts Payable	ELLIOTT, MARIELLE	REIMBURSEMENT - PER DIEM (TRAINING)	\$24.00
84628	11/17/2022		Accounts Payable	Kathryn Rile	INSTRUCTOR - RECREATION DEPARTMENT	\$192.00
84629	11/17/2022		Accounts Payable	KI RESEARCH INSTITUTE	INSTRUCTOR - RECREATION DEPARTMENT	\$426.00
84630	11/17/2022		Accounts Payable	KINSEY, KATHRYNE ANN	INSTRUCTOR - RECREATION DEPARTMENT	\$357.60
84631	11/17/2022		Accounts Payable	LACK, CHRIS	INSTRUCTOR - RECREATION DEPARTMENT	\$336.00
84632	11/17/2022		Accounts Payable	PERALES, EDWARD, J.	INSTRUCTOR - RECREATION DEPARTMENT	\$620.26
84633	11/17/2022		Accounts Payable	Rivera, Humberto	REIMBURSEMENT - TUITION AND PER DIEM	\$265.00
84634	11/17/2022		Accounts Payable	ROSTAD*KIKI	INSTRUCTOR - RECREATION DEPARTMENT	\$785.40
84635	11/17/2022		Accounts Payable	SHAHKAR, MEHRAN	INSTRUCTOR - RECREATION DEPARTMENT	\$474.00
84636	11/17/2022		Accounts Payable	WEPERFORM.ORG	INSTRUCTOR - RECREATION DEPARTMENT	\$294.00
84637	11/17/2022		Accounts Payable	WHITNEY, JOHN	REIMBURSEMENT - TRAINING MILEAGE & PER DIEM	\$142.03
84638	11/17/2022		Accounts Payable	YUN, DAVID	REIMBURSEMENT - CITY VEHICLE MAINTENANCE	\$50.89
84639	11/17/2022		Accounts Payable	ZHAO, ZITIAN	REIMBURSEMENT - TRAINING MILEAGE & PER DIEM	\$1,691.88
84640	11/17/2022		Accounts Payable	Johnston, Lawrence	REBATE - REAL PROPERTY TRANSFER TAX	\$6,120.00
84641	11/17/2022		Accounts Payable	Reynolds, Ryan	REIMBURSEMENT - TRAINING MILEAGE & PER DIEM	\$1,426.93
84642	11/17/2022	VOID Invoice Error	Accounts Payable	Tristan French, Faye Donnelley	VOID	\$5,240.00
84643	11/17/2022		Accounts Payable	Yu, Bingyi	REBATE - REAL PROPERTY TRANSFER TAX	\$7,700.00
84644	11/18/2022		Accounts Payable	CALPERS LONG TERM CARE PROGRAM	LONG TERM CARE	\$31.69
84645	11/18/2022		Accounts Payable	EL CERRITO FIRE DEPT MGMT GRP	ASSOCIATION DUES	\$50.00
84646	11/18/2022		Accounts Payable	EL CERRITO PUBLIC SFTY EE MGMT	ASSOCIATION DUES	\$271.00
84647	11/18/2022		Accounts Payable	FIRE ASSOCIATION	ASSOCIATION DUES	\$510.00
84648	11/18/2022		Accounts Payable	FRANCHISE TAX BOARD	GARNISHMENT	\$717.48

Monthly Payment Register

From Payment Date: 11/1/2022 - To Payment Date: 11/30/2022

Number	Date	Void Reason	Source	Payee Name	Description	Transaction Amount
84649	11/18/2022		Accounts Payable	LIFE INSURANCE OF NORTH AMERICA	ACCIDENTAL DEATH & DISMEMBERMENT	\$82.30
84650	11/18/2022		Accounts Payable	POLICE ASSN.	ASSOCIATION DUES	\$4,688.49
84651	11/18/2022		Accounts Payable	PRO FIREFIGHTERS ASSN DUES	ASSOCIATION DUES	\$290.00
84652	11/18/2022		Accounts Payable	SEIU LOCAL 1021	SEIU VOLUNTARY CONTRIBUTIONS	\$1,734.30
84653	11/18/2022		Accounts Payable	U.S. Bank	PUBLIC AGENCY RETIREMENT SVCS (PARS)	\$2,010.76
84654	11/21/2022		Accounts Payable	GONZALEZ, MARIO	REIMBURSEMENT - 03/2020 RECYCLING TRUCK FUEL	\$30.00
84655	11/21/2022		Accounts Payable	4LEAF, INC.	BUILDING SERVICES	\$47,503.75
84656	11/21/2022		Accounts Payable	ART P.E., JAMES E.	EQUIPMENT REVIEWS	\$360.01
84657	11/21/2022		Accounts Payable	AT&T	INTERNET SERVICES & TELEPHONE EXPENSES	\$104.30
84658	11/21/2022		Accounts Payable	BARRY EVANS STUDIO	OFFICE SUPPLIES	\$690.08
84659	11/21/2022		Accounts Payable	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	\$116.75
84660	11/21/2022		Accounts Payable	BREAK POINT INVESTIGATIONS	BACKGROUND INVESTIGATIONS	\$2,842.60
84661	11/21/2022		Accounts Payable	CCC OFC OF THE SHERIFF-CORONER	DRUG TESTING SERVICES	\$4,512.50
84662	11/21/2022		Accounts Payable	CENTER FOR HEARING HEALTH INC	HEARING TEST	\$2,040.00
84663	11/21/2022		Accounts Payable	CHEM-DRY OF RICHMOND	CARPET CLEANING	\$340.00
84664	11/21/2022		Accounts Payable	CITY OF FAIRFIELD	TRAINING - RIFLE RANGE	\$1,458.00
84665	11/21/2022		Accounts Payable	COMCAST	INTERNET SERVICES	\$94.76
84666	11/21/2022		Accounts Payable	CPS HR Consulting	RECRUITING SERVICES	\$10,563.75
84667	11/21/2022		Accounts Payable	CSFA	MEMBERSHIP FEE	\$425.00
84668	11/21/2022		Accounts Payable	DATA TICKET, INC.	CITATION PROCESSING	\$100.00
84669	11/21/2022		Accounts Payable	DIABLO BOWLING & TROPHIES	PRINTING SERVICES	\$73.00
84670	11/21/2022		Accounts Payable	DON'S TIRE SERVICE, INC.	VEHICLE MAINTENANCE	\$206.54
84671	11/21/2022		Accounts Payable	GILMAN STREET PRESS	OFFICE SUPPLIES	\$55.38
84672	11/21/2022		Accounts Payable	HUNT & SONS, INC.	FUEL	\$18,620.45
84673	11/21/2022		Accounts Payable	L.N. CURTIS & SONS	UNIFORMS	\$1,097.97
84674	11/21/2022		Accounts Payable	LEHR AUTO ELECTRIC & EMERGENCY	UPFIT PUBLIC SAFETY PATROL VEHICLE	\$17,735.54
84675	11/21/2022		Accounts Payable	OFFICE DEPOT	OFFICE SUPPLIES	\$300.96
84676	11/21/2022		Accounts Payable	PASTIME HARDWARE	BUILDING SUPPLIES	\$40.66
84677	11/21/2022		Accounts Payable	PF PETTIBONE & COMPANY	OFFICE SUPPLIES	\$502.80
84678	11/21/2022		Accounts Payable	RINGCENTRAL, INC.	TELEPHONE SERVICES - VOIP	\$1,440.52
84679	11/21/2022		Accounts Payable	ROADPOST USA, INC.	TELEPHONE SERVICES - SATELLITE PHONES	\$121.27
84680	11/21/2022		Accounts Payable	ROTARY CLUB OF EL CERRITO	DUES	\$675.00
84681	11/21/2022		Accounts Payable	Shababo, Tracey , Elise	INSTRUCTOR - RECREATION DEPARTMENT	\$2,367.60
84682	11/21/2022		Accounts Payable	SIMPSON INVESTIGATIVE SERVICES GROUP	BACKGROUND INVESTIGATIONS	\$2,346.68
84683	11/21/2022		Accounts Payable	SPEED OIL CHANGE	VEHICLE MAINTENANCE	\$44.74
84684	11/21/2022		Accounts Payable	STERICYCLE, INC.	HAZMAT DISPOSAL	\$77.89
84685	11/21/2022		Accounts Payable	TIM JUNG INVESTIGATIONS	BACKGROUND INVESTIGATIONS	\$1,800.00
84686	11/21/2022		Accounts Payable	TYLER TECHNOLOGIES	TECHNOLOGY PROJECT MANAGEMENT & TRAINING	\$457.50

Monthly Payment Register

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Number	Date	Void Reason	Source	Payee Name	Description	Transaction Amount
84687	11/21/2022		Accounts Payable	VERIZON WIRELESS	TELEPHONE SERVICES - VOICE & DATA	\$2,890.22
84688	11/21/2022		Accounts Payable	WEST COAST VENDING SERVICES, INC.	VENDING MACHINE SERVICES	\$3,466.70
84689	11/22/2022		Accounts Payable	INTERWEST CONSULTING GROUP INC	PLANNING ON CALL SERVICES	\$948.75
84690	11/23/2022		Accounts Payable	ARMOUR PETROLEUM SVC & EQUIPT	INSPECTION SERVICES	\$396.50
84691	11/23/2022		Accounts Payable	BRIGHTVIEW LANDSCAPE SERVICES, INC.	LANDSCAPE MAINTENANCE	\$12,168.16
84692	11/23/2022		Accounts Payable	CINTAS CORPORATION #054 UNIFORMS	UNIFORMS	\$353.48
84693	11/23/2022		Accounts Payable	DATA TICKET, INC.	CITATION PROCESSING	\$100.00
84694	11/23/2022		Accounts Payable	DICKINSON FLEET SERVICES, LLC	VEHICLE MAINTENANCE	\$1,021.30
84695	11/23/2022		Accounts Payable	Enthalpy Analytical, LLC	RECYCLING SERVICES	\$510.00
84696	11/23/2022		Accounts Payable	Golden Bear Transfer Station	SWEEP SPOILS	\$502.00
84697	11/23/2022		Accounts Payable	Honey Bucket	PORTA POT SERVICES	\$221.05
84698	11/23/2022		Accounts Payable	Napa Recycling & Waste Service, LLC	RECYCLING SERVICES	\$15,672.80
84699	11/23/2022		Accounts Payable	NEW IMAGE LANDSCAPE COMPANY	LANDSCAPE MAINTENANCE	\$9,166.66
84700	11/23/2022		Accounts Payable	OLIVERO PLUMBING	PLUMBING SERVICES	\$518.45
84701	11/23/2022		Accounts Payable	PLAZA AUTO SERVICE INC	VEHICLE MAINTENANCE	\$3,284.70
84702	11/23/2022		Accounts Payable	PREMIER GRAPHICS	PRINTING SERVICES	\$902.95
84703	11/23/2022		Accounts Payable	SCHINDLER ELEVATOR CORPORATION	BUILDING MAINTENANCE	\$3,749.03
84704	11/23/2022		Accounts Payable	ST. FRANCIS ELECTRIC	ELECTRICAL SERVICES	\$11,172.50
84705	11/23/2022		Accounts Payable	TOYOTA MATERIAL HANDLING NC	EQUIPMENT MAINTENANCE	\$1,090.85
84706	11/23/2022		Accounts Payable	UNIVERSAL BUILDING SERVICE	JANITORIAL SERVICES	\$1,821.89
84707	11/28/2022		Accounts Payable	CITY OF FOSTER CITY	RECRUITING SERVICES	\$1,620.00
84708	11/28/2022		Accounts Payable	GOVERNMENTJOBS.COM, INC.	RECRUITING SERVICES	\$31,318.07
84709	11/28/2022		Accounts Payable	KAISER PERMANENTE	NEW HIRE PHYSICALS	\$880.00
84710	11/28/2022		Accounts Payable	KOFF & ASSOCIATES, INC.	CLASSIFICATION & COMPENSATION SERVICES	\$2,252.50
84711	11/28/2022		Accounts Payable	LIEBERT CASSIDY	LEGAL SERVICES	\$888.50
84712	11/28/2022		Accounts Payable	MUNICIPAL POOLING AUTHORITY	MEDICAL TAX	\$91.90
84713	11/28/2022		Accounts Payable	RENNE PUBLIC LAW GROUP	GRANT WRITING SERVICES	\$4,500.00
84714	11/28/2022		Accounts Payable	ANCHOR ENGINEERING,, INC.	CONSULTING SERVICES	\$7,400.00
84715	11/28/2022		Accounts Payable	AT&T	INTERNET SERVICES & TELEPHONE EXPENSES	\$4,118.64
84716	11/28/2022		Accounts Payable	AVILA PROJECT MANAGEMENT	ENGINEERING SERVICES	\$33,615.00
84717	11/28/2022		Accounts Payable	BPXPRESS	PRINTING SERVICES	\$296.95
84718	11/28/2022		Accounts Payable	BSK Associates	LAB TESTING SERVICES	\$3,099.50
84719	11/28/2022		Accounts Payable	LIEBERT CASSIDY	LEGAL SERVICES	\$5,213.50
84720	11/28/2022		Accounts Payable	RAMOS, STEPHANIE, R	INSTRUCTOR - RECREATION DEPARTMENT	\$2,901.90
84721	11/28/2022		Accounts Payable	TYLER TECHNOLOGIES	TECHNOLOGY PROJECT MANAGEMENT & TRAINING	\$852.08
84722	11/28/2022		Accounts Payable	WHITLOCK & WEINBERGER TRANSPORTATION, INC.	TRAFFIC SURVEYS	\$1,895.00
84723	11/30/2022		Accounts Payable	A PLUS TREE, INC.	RECYCLING SERVICES	\$9,131.00
84724	11/30/2022		Accounts Payable	BRIGHTVIEW LANDSCAPE SERVICES, INC.	LANDSCAPE SERVICES	\$11,436.58

Monthly Payment Register

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Number	Date	Void Reason	Source	Payee Name	Description	Transaction Amount
84725	11/30/2022		Accounts Payable	CINTAS CORPORATION #054 UNIFORMS	UNIFORMS	\$529.89
84726	11/30/2022		Accounts Payable	Community Conservation Centers, Inc.	RECYCLING SERVICES	\$279.41
84727	11/30/2022		Accounts Payable	COMMUNITY PRINTERS, INC.	OFFICE SUPPLIES	\$711.49
84728	11/30/2022		Accounts Payable	DELL MARKETING L.P.	TECHNOLOGY - SERVER MAINTENANCE	\$6,612.63
84729	11/30/2022		Accounts Payable	DICKINSON FLEET SERVICES, LLC	VEHICLE MAINTENANCE	\$863.66
84730	11/30/2022		Accounts Payable	EnviroIssues, Inc.	GRAPHIC DESIGN SERVICES	\$899.50
84731	11/30/2022		Accounts Payable	FEDEX	SHIPPING SERVICES	\$29.44
84732	11/30/2022		Accounts Payable	Golden Bear Transfer Station	PORTA POT SERVICES	\$168.57
84733	11/30/2022		Accounts Payable	INTREPID ELECTRONIC SYSTEMS	BUILDING MAINTENANCE	\$2,144.36
84734	11/30/2022		Accounts Payable	J & O' s COMMERCIAL TIRE CENTER	VEHICLE MAINTENANCE	\$2,375.10
84735	11/30/2022		Accounts Payable	Microsoft Corporation	INTERNET SERVICES	\$310.98
84736	11/30/2022		Accounts Payable	OFFICE DEPOT	OFFICE SUPPLIES	\$138.26
84737	11/30/2022		Accounts Payable	OLIVERO PLUMBING	PLUMBING SERVICES	\$512.94
84738	11/30/2022		Accounts Payable	RUBICON ENTERPRISES INC	LANDSCAPE SERVICES	\$13,727.75
84739	11/30/2022		Accounts Payable	UNIVERSAL BUILDING SERVICE	JANITORIAL SERVICES	\$207.01
84740	11/30/2022		Accounts Payable	VERIZON WIRELESS	TELEPHONE SERVICES - MOBILE	\$2,830.46
84741	11/30/2022		Accounts Payable	24 HOUR FITNESS USA, LLC	GYM MEMBERSHIP	\$703.78
84742	11/30/2022		Accounts Payable	CCC POLICE CHIEFS ASSOCIATION	DUES	\$775.00
84743	11/30/2022		Accounts Payable	CORODATA SHREDDING INC.	SHREDDING SERVICES	\$207.43
84744	11/30/2022		Accounts Payable	COVANTA ENERGY, LLC	EVIDENCE DESTRUCTION	\$401.10
84745	11/30/2022		Accounts Payable	CPOA	MEMBERSHIP FEE	\$1,150.00
84746	11/30/2022		Accounts Payable	CRIME SCENE CLEANERS, INC.	CLEANING SERVICES	\$308.00
84747	11/30/2022		Accounts Payable	DON'S TIRE SERVICE, INC.	VEHICLE MAINTENANCE	\$191.53
84748	11/30/2022		Accounts Payable	DUNNIGAN PSYCHOLOGICAL & THREAT ASSESSMENTS	PSYCHOLOGICAL SERVICES	\$600.00
84749	11/30/2022		Accounts Payable	FORENSIC SERVICES DIVISION	FORENSIC SERVICES	\$433.23
84750	11/30/2022		Accounts Payable	L.N. CURTIS & SONS	UNIFORMS	\$2,677.54
84751	11/30/2022		Accounts Payable	OFFICE DEPOT	OFFICE SUPPLIES	\$182.33
84752	11/30/2022		Accounts Payable	SHANNON LAYER POLYGRAPH	POLYGRAPH TESTS	\$3,575.00
TOTAL - CHECKS			255 Transactions			\$1,983,314.02

ACCOUNTS PAYABLE - EFT

2329	11/04/2022	Accounts Payable	EDD - PAYROLL TAX DEPOSIT	STATE OF CALIFORNIA TAXES	\$37,283.05
2330	11/04/2022	Accounts Payable	ICMA	MISSION SQUARE DEFERRED COMPENSATION	\$40,373.45
2331	11/04/2022	Accounts Payable	IRS	FEDERAL TAXES	\$145,425.16
2332	11/04/2022	Accounts Payable	P E R S	CALPERS EMPLOYER CONTRIBUTION	\$153,743.44
2333	11/04/2022	Accounts Payable	STATE DISBURSEMENT UNIT	GARNISHMENT	\$636.00
2335	11/25/2022	Accounts Payable	IRS	FEDERAL TAXES	\$200.00
2336	11/08/2022	Accounts Payable	EDD - PAYROLL TAX DEPOSIT	STATE OF CALIFORNIA TAXES	\$1,989.16

Monthly Payment Register

From Payment Date: 11/1/2022 - To Payment Date: 11/30/2022

Number	Date	Void Reason	Source	Payee Name	Description	Transaction Amount
2337	11/08/2022		Accounts Payable	IRS	MISSION SQUARE DEFERRED COMPENSATION	\$9,761.04
2338	11/15/2022		Accounts Payable	KATZ, JUDY	INSTRUCTOR - RECREATION DEPARTMENT	\$378.00
2339	11/18/2022		Accounts Payable	EDD - PAYROLL TAX DEPOSIT	STATE OF CALIFORNIA TAXES	\$35,700.94
2340	11/18/2022		Accounts Payable	ICMA	MISSION SQUARE DEFERRED COMPENSATION	\$40,049.88
2341	11/18/2022		Accounts Payable	IRS	FEDERAL TAXES	\$141,259.07
2342	11/18/2022		Accounts Payable	STATE DISBURSEMENT UNIT	GARNISHMENT	\$636.00
2348	11/18/2022		Accounts Payable	P E R S	CALPERS EMPLOYER CONTRIBUTION	\$160,484.16
2367	11/28/2022		Accounts Payable	CAPITAL ONE PUBLIC FUNDING, LLC	LEASE - SOLAR AGREEMENT	\$65,236.25
2374	11/01/2022		Accounts Payable	U.S. BANK - CORPORATE PAYMENT SYS	CALCARD PAYMENT -10/2022	\$54,462.68
2394	11/03/2022		Accounts Payable	CALPERS	CALPERS UNFUNDED LIABILITY	\$517,660.91
TOTAL - EFTs			17 Transactions			\$1,405,279.19

ACCOUNTS PAYABLE

Category	Count	Transaction Amount
Payments	270	\$3,378,567.43
Voided	2	\$10,025.78
Total	272	\$3,388,593.21

PAYROLL

Category	Count	Transaction Amount
Total Checks	93	\$110,513.14
Total EFTs	435	\$919,049.41
Total	528	\$1,029,562.55

<u>GRAND TOTAL</u>	800	\$4,418,155.76
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City of El Cerrito
Monthly Payment Register

Attachment C: December 2022 Payment Register

From Payment Date: 12/1/2022 - To Payment Date: 12/31/2022

Number	Date	Void Reason	Source	Payee Name	Description	Transaction Amount
<u>Accounts Payable - Checks</u>						
84753	12/01/2022		Accounts Payable	EBMUD	UTILITIES	\$27,613.95
84754	12/01/2022		Accounts Payable	PG&E	UTILITIES	\$59,904.32
84755	12/01/2022		Accounts Payable	ART P.E., JAMES E.	EQUIPMENT REVIEWS & PARTS	\$1,685.07
84756	12/01/2022		Accounts Payable	AT&T	INTERNET SERVICES	\$925.54
84757	12/01/2022		Accounts Payable	BAY ALARM COMPANY	ALARM SERVICES	\$288.15
84758	12/01/2022		Accounts Payable	CSG CONSULTANTS, INC.	PLAN REVIEW SERVICES	\$2,771.90
84759	12/01/2022		Accounts Payable	DRONE NERDS INC	SAFETY SUPPLIES	\$7,683.33
84760	12/01/2022		Accounts Payable	FUJIWARA, PATTY	INSTRUCTOR - RECREATION DEPARTMENT	\$1,476.00
84761	12/01/2022		Accounts Payable	HONEYWELL INTERNATIONAL, INC.	TELEPHONE EXPENSE - SATELLITE PHONES	\$270.00
84762	12/01/2022		Accounts Payable	OFFICE DEPOT	OFFICE SUPPLIES	\$74.91
84763	12/01/2022		Accounts Payable	POLICE EXECUTIVE RESEARCH FORUM	TRAINING - SMIP	\$9,700.00
84764	12/01/2022		Accounts Payable	POSTMASTER	POSTAGE	\$4,426.00
84765	12/01/2022		Accounts Payable	PREMIER GRAPHICS	PRINTING SERVICES	\$71.66
84766	12/01/2022		Accounts Payable	RICOH USA, INC	LEASE - EQUIPMENT	\$66.95
84767	12/01/2022		Accounts Payable	STERICYCLE, INC.	MEDICAL WASTE DISPOSAL	\$738.80
84768	12/01/2022		Accounts Payable	STRYKER CORPORATION	MAINTENANCE	\$18,623.80
84769	12/01/2022		Accounts Payable	TYLER TECHNOLOGIES	TECHNOLOGY PROJECT & TRAINING	\$699.58
84770	12/01/2022		Accounts Payable	UNIVERSAL BUILDING SERVICE	JANITORIAL SERVICES	\$461.63
84771	12/02/2022		Accounts Payable	CALPERS LONG TERM CARE PROGRAM	LONG TERM CARE	\$31.69
84772	12/02/2022		Accounts Payable	FRANCHISE TAX BOARD	GARNISHMENT	\$717.48
84773	12/02/2022		Accounts Payable	HEALTH CARE DENTAL TRUST	DENTAL PREMIUMS	\$17,318.98
84774	12/02/2022		Accounts Payable	IAFF LOCAL 1230	DUES	\$5,019.71
84775	12/02/2022		Accounts Payable	KAISER FOUNDATION HEALTH PLAN	HEALTH PREMIUMS	\$208,169.51
84776	12/02/2022		Accounts Payable	LEGALSHIELD	LEGAL SERVICES	\$182.40
84777	12/02/2022		Accounts Payable	MUNICIPAL POOLING AUTHORITY	SUPPLEMENTAL LIFE INSURANCE	\$9,827.80
84778	12/02/2022		Accounts Payable	NATIONWIDE TRUST COMPANY, FSB	FIRE HEALTH SAVINGS ACCOUNT	\$10,200.00
84779	12/02/2022		Accounts Payable	SEIU LOCAL 1021	SEIU VOLUNTARY CONTRIBUTIONS	\$1,668.63
84780	12/02/2022		Accounts Payable	SUTTER HEALTH PLUS	HEALTH PREMIUMS	\$38,223.00
84781	12/02/2022		Accounts Payable	U.S. Bank	PUBLIC AGENCY RETIREMENT SVCS (PARS)	\$1,767.86
84782	12/05/2022		Accounts Payable	4LEAF, INC.	SOLAR PLAN REVIEW	\$50,371.00
84783	12/05/2022		Accounts Payable	Amazon Capital Services, Inc.	OFFICE SUPPLIES	\$71.64
84784	12/05/2022		Accounts Payable	ATCO Pest Control	PEST CONTROL SERVICES	\$1,496.75
84785	12/05/2022		Accounts Payable	BAY AREA NEWS GROUP EASTBAY	PUBLIC HEARINGS	\$378.90
84786	12/05/2022		Accounts Payable	CHARGEPOINT, INC	CHARGING STATIONS - EV	\$690.00
84787	12/05/2022		Accounts Payable	CITY OF BERKELEY	JPA - GILMAN FIELDS MAJOR MAINTENANCE	\$15,000.00
84788	12/05/2022		Accounts Payable	ECS IMAGING, INC.	TECHNOLOGY SERVICES	\$16,943.04
84789	12/05/2022		Accounts Payable	FIRE SAFETY CLEARING	VEGETATION MANAGEMENT	\$3,200.00

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Number	Date	Void Reason	Source	Payee Name	Description	Transaction Amount
84790	12/05/2022		Accounts Payable	HI-TECH INC.	VEHICLE MAINTENANCE	\$112.83
84791	12/05/2022		Accounts Payable	IRON MOUNTAIN	RECORDS/DOCUMENT STORAGE	\$3,042.71
84792	12/05/2022		Accounts Payable	Johnson Controls Security Solutions	FACILITIES MAINTENANCE	\$429.79
84793	12/05/2022		Accounts Payable	MORTON'S URBAN PEST MANAGEMENT	PEST CONTROL SERVICES	\$475.00
84794	12/05/2022		Accounts Payable	NEW IMAGE LANDSCAPE COMPANY	LANDSCAPE MAINTENANCE	\$4,583.33
84795	12/05/2022		Accounts Payable	OFFICE DEPOT	OFFICE SUPPLIES	\$26.68
84796	12/05/2022		Accounts Payable	REM, INC.	ENVIRONMENTAL SERVICES	\$9,979.20
84797	12/05/2022		Accounts Payable	RICOH USA, INC	LEASE - EQUIPMENT	\$1,524.76
84798	12/05/2022		Accounts Payable	SPEED OIL CHANGE	VEHICLE MAINTENANCE	\$49.89
84799	12/06/2022		Accounts Payable	Calderon, Kelly	REFUND - RECREATION CAMP	\$288.12
84800	12/06/2022		Accounts Payable	Faye Donnelley or Tristan French	REFUND - REAL PROPERTY TRANSFER TAX	\$5,240.00
84801	12/06/2022		Accounts Payable	Lammel, Stephan	REFUND - RECREATION DEPOSIT FOR PICNIC AREA	\$54.00
84802	12/06/2022		Accounts Payable	Warren, Ernestine	REFUND - RECREATION DEPOSIT FOR PICNIC AREA	\$54.00
84803	12/06/2022		Accounts Payable	Wohlgemuth, Alison	REFUND - RECREATION DEPOSIT FOR PICNIC AREA	\$45.90
84804	12/06/2022		Accounts Payable	WCCTAC	STMP DEVELOPMENT FEES	\$167,294.00
84805	12/07/2022		Accounts Payable	ART P.E., JAMES E.	FIRE EQUIPMENT REVIEW	\$480.05
84806	12/07/2022		Accounts Payable	BAY AREA FIRE PROTECTION	INSPECTION SERVICES - KITCHEN	\$795.00
84807	12/07/2022		Accounts Payable	BREAK POINT INVESTIGATIONS	BACKGROUND INVESTIGATION SERVICES	\$2,629.88
84808	12/07/2022		Accounts Payable	CITY OF RICHMOND	CAD FEES	\$67,870.08
84809	12/07/2022		Accounts Payable	CONCENTRA MEDICAL CENTERS	RECRUITMENT SERVICES	\$1,785.00
84810	12/07/2022		Accounts Payable	Dell Financial Services LLC	LEASE - TECHNOLOGY EQUIPMENT	\$10,801.27
84811	12/07/2022		Accounts Payable	DUNNIGAN PSYCHOLOGICAL & THREAT ASSESSMENTS	PHYSCHOLOGICAL EVALUATION SERVICES	\$1,800.00
84812	12/07/2022	VOID/Invoice Error	Accounts Payable	HdL Coren & Cone	VOID	\$4,684.36
84813	12/07/2022		Accounts Payable	HILLYARD	JANITORIAL SUPPLIES	\$4,301.47
84814	12/07/2022		Accounts Payable	HUNT & SONS, INC.	FUEL	\$4,378.38
84815	12/07/2022		Accounts Payable	L.N. CURTIS & SONS	UNIFORMS	\$298.89
84816	12/07/2022		Accounts Payable	OFFICE DEPOT	OFFICE SUPPLIES	\$83.79
84817	12/07/2022		Accounts Payable	PASTIME HARDWARE	BUILDING MAINTENANCE SUPPLIES	\$39.67
84818	12/07/2022		Accounts Payable	PLAZA AUTO SERVICE INC	VEHICLE MAINTENANCE	\$52.05
84819	12/07/2022		Accounts Payable	POSTMASTER	U.S. POSTAL PERMIT - MARKETING MAIL	\$275.00
84820	12/07/2022		Accounts Payable	ROADPOST USA, INC.	TELEPHONE EXPENSE - SATELLITE PHONES	\$119.48
84821	12/07/2022		Accounts Payable	S.P. AUTOMOTIVE	VEHICLE MAINTENANCE	\$263.24
84822	12/07/2022		Accounts Payable	SPEED OIL CHANGE	VEHICLE MAINTENANCE	\$52.99
84823	12/07/2022		Accounts Payable	STAPLES ADVANTAGE	OFFICE SUPPLIES	\$180.74
84824	12/07/2022		Accounts Payable	THE RULES GUYS LLC	SOFTWARE LICENSE	\$1,543.75
84825	12/07/2022		Accounts Payable	TWO BROTHERS POOL & SPA	SWIMMING POOL SERVICES	\$3,600.00
84826	12/07/2022		Accounts Payable	UNIVERSAL BUILDING SERVICE	JANITORIAL SERVICES	\$479.68
84827	12/07/2022		Accounts Payable	WEST COAST VENDING SERVICES, INC.	VENDING MACHINE SERVICES	\$5,135.92
84828	12/08/2022		Accounts Payable	FJ&I ENGINEERING, INC.	STORM DRAIN REPAIR - MANILA AVENUE	\$94,677.17

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Number	Date	Void Reason	Source	Payee Name	Description	Transaction Amount
84829	12/08/2022	VOID Printing Error	Accounts Payable	DEPT. OF CONSERVATION	VOID	\$1,793.06
84830	12/08/2022		Accounts Payable	INDEPENDENT INVESTIGATIVE CONSULTANTS	LEGAL SERVICES	\$8,689.00
84831	12/08/2022		Accounts Payable	KREISBERG LAW FIRM	LEGAL SERVICES	\$4,777.50
84832	12/08/2022		Accounts Payable	WCCTAC	DEVELOPMENT FEE	\$167,294.00
84833	12/08/2022		Accounts Payable	4LEAF, INC.	BUILDING SERVICES	\$42,261.50
84834	12/08/2022		Accounts Payable	AT&T	INTERNET SERVICES	\$1,082.95
84835	12/08/2022		Accounts Payable	ATCO Pest Control	PEST CONTROL SERVICES	\$375.00
84836	12/08/2022		Accounts Payable	DICKINSON FLEET SERVICES, LLC	VEHICLE MAINTENANCE	\$5,283.50
84837	12/08/2022		Accounts Payable	GATE VIEW PAINTING CO, INC.	PAINTING SERVICES - SWIM CENTER	\$4,840.00
84838	12/08/2022		Accounts Payable	LEAF	SOPHOS LICENSING	\$2,600.86
84839	12/08/2022		Accounts Payable	OLIVERO PLUMBING	PLUMBING SERVICES	\$1,643.25
84840	12/08/2022		Accounts Payable	TYLER TECHNOLOGIES	TECHNOLOGY PROJECT & TRAINING	\$1,525.00
84841	12/08/2022		Accounts Payable	DEPT. OF CONSERVATION	QUARTER 1 STMP FEES	\$1,793.06
84842	12/08/2022		Accounts Payable	DICKINSON FLEET SVCS / COX AUTOMOTIVE	VEHICLE MAINTENANCE	\$3,177.39
84843	12/12/2022		Accounts Payable	BLACK, MEI-YU	INSTRUCTOR - RECREATION DEPARTMENT	\$222.00
84844	12/12/2022		Accounts Payable	ChildCare Careers, LLC	INSTRUCTOR - RECREATION DEPARTMENT	\$1,053.08
84845	12/12/2022		Accounts Payable	CONSTABLE, MARIANNE	INSTRUCTOR - RECREATION DEPARTMENT	\$90.00
84846	12/12/2022		Accounts Payable	Gabriel, Barbara , A.	INSTRUCTOR - RECREATION DEPARTMENT	\$652.80
84847	12/12/2022		Accounts Payable	GRAUL, BELINDA	INSTRUCTOR - RECREATION DEPARTMENT	\$3,000.00
84848	12/12/2022		Accounts Payable	JADSON SOUZA DE JESUS	INSTRUCTOR - RECREATION DEPARTMENT	\$498.00
84849	12/12/2022		Accounts Payable	JAFFE, SCOT	INSTRUCTOR - RECREATION DEPARTMENT	\$180.00
84850	12/12/2022		Accounts Payable	JONES, HIROMI	INSTRUCTOR - RECREATION DEPARTMENT	\$384.00
84851	12/12/2022		Accounts Payable	KI RESEARCH INSTITUTE	INSTRUCTOR - RECREATION DEPARTMENT	\$804.00
84852	12/12/2022		Accounts Payable	KINSEY, KATHRYNE ANN	INSTRUCTOR - RECREATION DEPARTMENT	\$192.00
84853	12/12/2022		Accounts Payable	RAMOS, STEPHANIE, R	INSTRUCTOR - RECREATION DEPARTMENT	\$2,901.90
84854	12/12/2022		Accounts Payable	SHAHKAR, MEHRAN	INSTRUCTOR - RECREATION DEPARTMENT	\$432.00
84855	12/12/2022		Accounts Payable	CHAND, NIRAJAN	REIMBURSEMENT - TRAINING MILEAGE & PER DIEM	\$874.57
84856	12/12/2022		Accounts Payable	CIAPPARA, DAVID	REIMBURSEMENT - UNIFORM REPAIR & TAX CREDIT	\$298.26
84857	12/12/2022		Accounts Payable	JANES, KEVIN	REIMBURSEMENT - TRAINING EXPENSES	\$2,750.17
84858	12/12/2022		Accounts Payable	Martinez-Campos, Blanca	REIMBURSEMENT - PETTY CASH REPLENISHMENT	\$232.83
84859	12/12/2022		Accounts Payable	REYNOLDS, RYAN	REIMBURSEMENT - TRAINING MILEAGE & PER DIEM	\$874.57
84860	12/12/2022		Accounts Payable	WADE, THOMAS	REIMBURSEMENT - TRAINING EXPENSES	\$224.00
84861	12/12/2022		Accounts Payable	WHITNEY, JOHN	REIMBURSEMENT - TRAINING MILEAGE & PER DIEM	\$232.83
84862	12/12/2022		Accounts Payable	4LEAF, INC.	PLAN REVIEW SERVICES	\$120.00
84863	12/12/2022		Accounts Payable	ALLIANT INSURANCE SERVICES, INC	LIABILITY INSURANCE	\$1,287.53
84864	12/12/2022		Accounts Payable	Amazon Capital Services, Inc.	OFFICE SUPPLIES	\$93.64
84865	12/12/2022		Accounts Payable	AT&T	INTERNET & TELEPHONE SERVICE	\$6,439.01
84866	12/12/2022		Accounts Payable	BATTALION ONE FIRE PROTECTION	BUILDING MAINTENANCE	\$330.00
84867	12/12/2022		Accounts Payable	CINTAS CORPORATION #054 UNIFORMS	UNIFORMS	\$176.74

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Number	Date	Void Reason	Source	Payee Name	Description	Transaction Amount
84868	12/12/2022		Accounts Payable	CORE COMPUTING SOLUTIONS	TECHNOLOGY MAINTENANCE & SUPPORT	\$318.24
84869	12/12/2022		Accounts Payable	CRIME SCENE CLEANERS, INC.	CLEANING SERVICES	\$1,250.00
84870	12/12/2022		Accounts Payable	DICKINSON FLEET SVCS / COX AUTOMOTIVE	VEHICLE MAINTENANCE	\$3,297.00
84871	12/12/2022		Accounts Payable	EAST BAY SANITARY CO.INC.	SWEEP SPOILS	\$8,256.98
84872	12/12/2022		Accounts Payable	EnviroIssues, Inc.	GRAPHIC DESIGN SERVICES	\$282.50
84873	12/12/2022		Accounts Payable	ENVIRONMENTAL OUTSOURCE, INC.	EQUIPMENT PARTS AND REVIEW	\$1,395.00
84874	12/12/2022		Accounts Payable	FOLGERGRAPHICS, INC.	PRINTING SERVICES	\$9,177.76
84875	12/12/2022		Accounts Payable	GOLDFARB & LIPMAN	LEGAL SERVICES	\$4,118.00
84876	12/12/2022		Accounts Payable	J & O' s COMMERCIAL TIRE CENTER	VEHICLE MAINTENANCE	\$296.01
84877	12/12/2022		Accounts Payable	KEL-AIRE	HVAC MAINTENANCE	\$680.00
84878	12/12/2022		Accounts Payable	KEYSER MARSTON ASSOCIATES, INC	HOUSING SERVICES	\$337.50
84879	12/12/2022		Accounts Payable	NERD CROSSING	TECHNOLOGY SERVICES - WEBSITE DESIGN	\$2,400.00
84880	12/12/2022		Accounts Payable	OFFICE DEPOT	OFFICE SUPPLIES	\$183.05
84881	12/12/2022		Accounts Payable	OLIVER'S TOW INC.	TOWING SERVICES	\$1,148.74
84882	12/12/2022		Accounts Payable	OLIVERO PLUMBING	PLUMBING SERVICES	\$734.58
84883	12/12/2022		Accounts Payable	PREMIER GRAPHICS	PRINTING SERVICES	\$278.93
84884	12/12/2022		Accounts Payable	RUBICON ENTERPRISES INC	LANDSCAPE MAINTENANCE	\$13,727.75
84885	12/12/2022		Accounts Payable	S.P. AUTOMOTIVE	VEHICLE MAINTENANCE	\$48.16
84886	12/12/2022		Accounts Payable	SINGLE CYLINDER REPAIR	PARK MAINTENANCE	\$62.92
84887	12/14/2022		Accounts Payable	24 HOUR FITNESS USA, LLC	GYM MEMBERSHIP	\$831.74
84888	12/14/2022		Accounts Payable	ARMOR LOCKSMITH SERVICES	LOCKSMITH SERVICES	\$41.67
84889	12/14/2022		Accounts Payable	CCC POLICE CHIEFS ASSOCIATION	TRAINING AND INSTRUCTION	\$1,250.00
84890	12/14/2022		Accounts Payable	CCCSO LAW ENFORCEMENT TRAINING	TRAINING AND INSTRUCTION	\$8,770.00
84891	12/14/2022		Accounts Payable	CITY OF RICHMOND	CAD FEES	\$67,870.08
84892	12/14/2022		Accounts Payable	CRIME SCENE CLEANERS, INC.	CLEANING SERVICES	\$216.00
84893	12/14/2022		Accounts Payable	DON'S TIRE SERVICE, INC.	VEHICLE MAINTENANCE	\$572.23
84894	12/14/2022		Accounts Payable	FEDEX	SHIPPING SERVICES	\$40.67
84895	12/14/2022		Accounts Payable	GILMAN STREET PRESS	PRINTING SERVICES	\$102.13
84896	12/14/2022		Accounts Payable	GOLDEN GATE K9	K9 TRAINING	\$1,200.00
84897	12/14/2022		Accounts Payable	GRAND PRIX CAR WASH	VEHICLE MAINTENANCE	\$18.99
84898	12/14/2022		Accounts Payable	L.N. CURTIS & SONS	UNIFORMS	\$2,123.91
84899	12/14/2022		Accounts Payable	MICHAEL STEADS HILLTOP FORD KIA	VEHICLE MAINTENANCE	\$5,856.52
84900	12/14/2022		Accounts Payable	Norge Cleaners and Alterations	UNIFORM CLEANING SERVICES	\$197.00
84901	12/14/2022		Accounts Payable	OFFICE DEPOT	OFFICE SUPPLIES	\$214.56
84902	12/14/2022		Accounts Payable	OLIVER'S TOW INC.	TOWING SERVICES	\$1,250.96
84903	12/14/2022		Accounts Payable	PASTIME HARDWARE	BUILDING MAINTENANCE SUPPLIES	\$43.39
84904	12/14/2022		Accounts Payable	SPEED OIL CHANGE	VEHICLE MAINTENANCE	\$158.97
84905	12/14/2022	VOID/Invoice Error	Accounts Payable	TSUMOTO, LYNN	VOID	\$193.96
84906	12/16/2022		Accounts Payable	CALPERS LONG TERM CARE PROGRAM	LONG TERM CARE	\$31.69

City of El Cerrito
Monthly Payment Register

Attachment C: December 2022 Payment Register

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Number	Date	Void Reason	Source	Payee Name	Description	Transaction Amount
84907	12/16/2022		Accounts Payable	EL CERRITO FIRE DEPT MGMT GRP	ASSOCIATION DUES	\$50.00
84908	12/16/2022		Accounts Payable	EL CERRITO PUBLIC SFTY EE MGMT	ASSOCIATION DUES	\$671.00
84909	12/16/2022		Accounts Payable	FIRE ASSOCIATION	ASSOCIATION DUES	\$510.00
84910	12/16/2022		Accounts Payable	FRANCHISE TAX BOARD	GARNISHMENT	\$405.85
84911	12/16/2022		Accounts Payable	LIFE INSURANCE OF NORTH AMERICA	ACCIDENTAL DEATH & DISMEMBERMENT INSURANCE	\$69.50
84912	12/16/2022		Accounts Payable	POLICE ASSN.	ASSOCIATION DUES	\$4,635.97
84913	12/16/2022		Accounts Payable	PRO FIREFIGHTERS ASSN DUES	ASSOCIATION DUES	\$290.00
84914	12/16/2022		Accounts Payable	SEIU LOCAL 1021	SEIU VOLUNTARY CONTRIBUTIONS	\$1,730.93
84915	12/16/2022		Accounts Payable	U.S. Bank	PUBLIC AGENCY RETIREMENT SVCS (PARS)	\$2,260.94
84916	12/15/2022		Accounts Payable	APWA	SUBSCRIPTIONS AND DUES	\$2,553.00
84917	12/15/2022		Accounts Payable	AXON ENTERPRISE, INC.	FIRE DEPT - BWC RENEWAL	\$44,378.28
84918	12/15/2022		Accounts Payable	ChildCare Careers, LLC	STAFFING	\$591.20
84919	12/15/2022		Accounts Payable	CITY MECHANICAL, INC.	SERVER ROOM MAINTENANCE	\$559.21
84920	12/15/2022		Accounts Payable	CPS HR Consulting	RECRUITMENT SERVICES	\$3,876.67
84921	12/15/2022		Accounts Payable	CSW-STUBER-STROEH ENGINEERING GROUP INC	CONSULTING SERVICES	\$60,126.68
84922	12/15/2022		Accounts Payable	EDUCATION TO GO	TRAINING AND INSTRUCTION	\$75.00
84923	12/15/2022		Accounts Payable	J & O' s COMMERCIAL TIRE CENTER	VEHICLE MAINTENANCE	\$3,165.77
84924	12/15/2022		Accounts Payable	KNORR SYSTEMS, INC.	CHEMICALS - SWIMMING POOL	\$1,011.15
84925	12/15/2022		Accounts Payable	MOBILE MODULAR MANAGEMENT CORP	LEASE - FACILITIES	\$5,332.39
84926	12/15/2022		Accounts Payable	PennDel's Bakehouse	REFRESHMENTS - CITY COUNCIL REORGANIZATION	\$300.00
84927	12/15/2022		Accounts Payable	BARG COFFIN LEWIS & TRAPP, LLP	LEGAL SERVICES	\$5,830.00
84928	12/15/2022		Accounts Payable	BERKHEIMER LABOR RELATIONS, LLC	CONSULTING SERVICES - LABOR CONTRACTS	\$7,500.00
84929	12/15/2022		Accounts Payable	BERTRAND, FOX, ELLIOT, OSMAN & WENZEL	LEGAL SERVICES	\$18,638.75
84930	12/15/2022		Accounts Payable	CONCENTRA MEDICAL CENTERS	PRE-EMPLOYMENT PHYSICAL	\$205.00
84931	12/15/2022		Accounts Payable	COPY CENTRAL	COPY SERVICES AND SUPPLIES	\$302.42
84932	12/15/2022		Accounts Payable	DATA TICKET, INC.	TECHNICAL SERVICES	\$200.00
84933	12/15/2022		Accounts Payable	INDEPENDENT INVESTIGATIVE CONSULTANTS	INVESTIGATIVE SERVICES	\$2,985.00
84934	12/15/2022		Accounts Payable	INTERWEST CONSULTING GROUP INC	PROFESSIONAL SERVICES	\$3,431.25
84935	12/15/2022		Accounts Payable	KAISER PERMANENTE	PRE-EMPLOYMENT PHYSICAL	\$1,413.00
84936	12/15/2022		Accounts Payable	KISTER, SAVIO & REI INC	TECHNICAL SERVICES	\$2,405.00
84937	12/15/2022		Accounts Payable	KOFF & ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$42.50
84938	12/15/2022		Accounts Payable	KREISBERG LAW FIRM	LEGAL SERVICES	\$910.00
84939	12/15/2022		Accounts Payable	LIEBERT CASSIDY	LEGAL SERVICES	\$1,057.00
84940	12/15/2022		Accounts Payable	PREFERRED ALLIANCE, INC.	DRUG TESTING SERVICES	\$420.00
84941	12/15/2022		Accounts Payable	RENNE PUBLIC LAW GROUP	LEGAL SERVICES	\$9,000.00
84942	12/19/2022		Accounts Payable	ALLIANCE GRAPHICS	EVENT SUPPLIES	\$1,433.25
84943	12/19/2022		Accounts Payable	AT&T	INTERNET & TELEPHONE SERVICE	\$5,044.18
84944	12/19/2022		Accounts Payable	BATTALION ONE FIRE PROTECTION	INSPECTION SERVICES - FIRE SPRINKLERS	\$330.00
84945	12/19/2022		Accounts Payable	BAY AREA BARRICADE	STREET SIGNAGE	\$2,149.88

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Number	Date	Void Reason	Source	Payee Name	Description	Transaction Amount
84946	12/19/2022	VOID/Invoice Error	Accounts Payable	CACEO	VOID	\$100.00
84947	12/19/2022		Accounts Payable	CINTAS CORPORATION #054 UNIFORMS	UNIFORMS	\$1,265.35
84948	12/19/2022		Accounts Payable	GOLDFARB & LIPMAN	PROFESSIONAL FEES	\$930.00
84949	12/19/2022		Accounts Payable	J & O' s COMMERCIAL TIRE CENTER	VEHICLE MAINTENANCE	\$36.84
84950	12/19/2022		Accounts Payable	MOORE, IACOFANO, GOLTSMAN, INC	PROFESSIONAL SERVICES	\$28,865.00
84951	12/19/2022		Accounts Payable	OFFICE DEPOT	OFFICE SUPPLIES	\$11.90
84952	12/19/2022		Accounts Payable	PAYMENTUS CORPORATION	MERCHANT SYSTEM - TRANSACTION FEES 11/2022	\$1,782.74
84953	12/19/2022		Accounts Payable	PREMIER GRAPHICS	PRINTING SERVICES	\$363.83
84954	12/19/2022		Accounts Payable	RINGCENTRAL, INC.	TELEPHONE EXPENSES - VOIP	\$1,440.52
84955	12/19/2022		Accounts Payable	S.P. AUTOMOTIVE	VEHICLE MAINTENANCE	\$1,029.25
84956	12/19/2022		Accounts Payable	ST. FRANCIS ELECTRIC	STREET LIGHT MAINTENANCE	\$10,304.05
84957	12/19/2022		Accounts Payable	BEST EQUIPMENT	VEHICLE MAINTENANCE	\$403.92
84958	12/19/2022		Accounts Payable	CCC OFC OF THE SHERIFF-CORONER	LAB TESTING	\$3,025.00
84959	12/19/2022		Accounts Payable	CONTRA COSTA FAMILY JUSTICE ALLIANCE	FAMILY JUSTICE CENTER CONTRIBUTION	\$375.14
84960	12/19/2022		Accounts Payable	CORODATA SHREDDING INC.	SHREDDING SERVICES	\$172.56
84961	12/19/2022		Accounts Payable	DON'S TIRE SERVICE, INC.	VEHICLE MAINTENANCE	\$200.35
84962	12/19/2022		Accounts Payable	Dooley Enterprises, Inc.	AMMUNITION SUPPLIES	\$8,283.67
84963	12/19/2022		Accounts Payable	Golden Bear Transfer Station	SWEEP SPOILS	\$247.90
84964	12/19/2022		Accounts Payable	GOLDEN GATE K9	K9 TRAINING	\$710.00
84965	12/19/2022		Accounts Payable	L.N. CURTIS & SONS	UNIFORMS	\$557.24
84966	12/19/2022		Accounts Payable	LEXIPOL LLC	ADMINISTRATIVE SERVICES	\$10,363.15
84967	12/19/2022		Accounts Payable	OFFICE DEPOT	OFFICE SUPPLIES	\$348.97
84968	12/19/2022		Accounts Payable	SIMPSON INVESTIGATIVE SERVICES GROUP	INVESTIGATIVE SERVICES	\$2,637.38
84969	12/19/2022		Accounts Payable	STATE OF CA DEPT OF JUSTICE	LIVE SCAN	\$1,759.00
84970	12/19/2022		Accounts Payable	STERICYCLE, INC.	RECYCLING SERVICES	\$77.89
84971	12/19/2022		Accounts Payable	THE ED JONES COMPANY	ADMINISTRATIVE SUPPLIES	\$312.79
84972	12/19/2022		Accounts Payable	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	\$1,972.67
84973	12/19/2022		Accounts Payable	HONEYWELL INTERNATIONAL, INC.	TELEPHONE EXPENSE	\$135.00
84974	12/19/2022		Accounts Payable	HUNT & SONS, INC.	FUEL	\$14,815.98
84975	12/19/2022		Accounts Payable	KNORR SYSTEMS, INC.	CHEMICALS - SWIMMING POOL	\$5,740.56
84976	12/19/2022		Accounts Payable	PASTIME HARDWARE	BUILDING MAINTENANCE SUPPLIES	\$336.38
84977	12/19/2022		Accounts Payable	SSD ALARM	ALARM SERVICES	\$157.84
84978	12/19/2022		Accounts Payable	STERICYCLE, INC.	RECYCLING SERVICES	\$330.76
84979	12/19/2022		Accounts Payable	TWO BROTHERS POOL & SPA	SWIMMING POOL SERVICES	\$3,350.00
84980	12/20/2022		Accounts Payable	Arechiga, Jorge	REIMBURSEMENT - TRAINING EXPENSES	\$375.00
84981	12/20/2022		Accounts Payable	Koneffklatt, Nicolas, David	REFUND - BUILDING PERMIT	\$775.00
84982	12/20/2022		Accounts Payable	LEARD, CHRISTINA	REIMBURSEMENT - TRAINING MILEAGE	\$150.00
84983	12/20/2022		Accounts Payable	MOSS, SEAN	REIMBURSEMENT - CEQA FILING FEES	\$3,591.75
84984	12/21/2022		Accounts Payable	MAZE & ASSOCIATES	ACCOUNTING SERVICES	\$51,450.00

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Number	Date	Void Reason	Source	Payee Name	Description	Transaction Amount
84985	12/21/2022		Accounts Payable	BILL'S UNDERGROUND	REFUND - BOND DEPOSIT	\$3,460.00
84986	12/21/2022		Accounts Payable	CABLECOM	REFUND - BOND DEPOSIT	\$1,397.00
84987	12/21/2022		Accounts Payable	EVEREST PLUMBING & DRAIN	REFUND - BOND DEPOSIT	\$5,190.00
84988	12/21/2022		Accounts Payable	PG&E - OAKLAND OFC	REFUND - BOND DEPOSIT	\$14,487.65
84989	12/21/2022		Accounts Payable	TERRA NOVA ENGINEERING INC	REFUND - BOND DEPOSIT	\$3,460.00
84990	12/21/2022		Accounts Payable	A PLUS TREE, INC.	ENVIRONMENTAL SERVICES	\$38,594.00
84991	12/21/2022		Accounts Payable	Amazon Capital Services, Inc.	OFFICE SUPPLIES	\$49.53
84992	12/21/2022		Accounts Payable	ANCHOR ENGINEERING,, INC.	CONSULTING SERVICES	\$7,122.50
84993	12/21/2022		Accounts Payable	APEX EQUIPMENT LLC	RECYCLING CENTER ENHANCEMENTS	\$76,039.00
84994	12/21/2022		Accounts Payable	ART P.E., JAMES E.	INSPECTION SERVICES - FIRE SPRINKLERS	\$360.04
84995	12/21/2022		Accounts Payable	AT&T	INTERNET & TELEPHONE SERVICE	\$1,093.26
84996	12/21/2022		Accounts Payable	ATCO Pest Control	PEST CONTROL SERVICES	\$375.00
84997	12/21/2022		Accounts Payable	AVILA PROJECT MANAGEMENT	STREET IMPROVEMENT PROJECT - ENGINEERING	\$29,847.50
84998	12/21/2022		Accounts Payable	ChildCare Careers, LLC	STAFFING	\$1,200.88
84999	12/21/2022		Accounts Payable	CIVICPLUS	ADMINISTRATIVE SERVICES	\$500.00
85000	12/21/2022		Accounts Payable	Community Conservation Centers, Inc.	RECYCLING SERVICES	\$313.18
85001	12/21/2022		Accounts Payable	CORE COMPUTING SOLUTIONS	TECHNOLOGY MAINTENANCE & SUPPORT	\$165.24
85002	12/21/2022		Accounts Payable	CSW-STUBER-STROEH ENGINEERING GROUP INC	CONSULTING SERVICES	\$78,152.65
85003	12/21/2022		Accounts Payable	DIABLO BOWLING & TROPHIES	OFFICE SUPPLIES	\$294.63
85004	12/21/2022		Accounts Payable	DICKINSON FLEET SVCS / COX AUTOMOTIVE	VEHICLE MAINTENANCE	\$4,997.51
85005	12/21/2022		Accounts Payable	Enthalpy Analytical, LLC	LAB TESTING	\$510.00
85006	12/21/2022		Accounts Payable	FJ&I ENGINEERING, INC.	CONSTRUCTION SERVICES	\$15,500.00
85007	12/21/2022		Accounts Payable	HANFORD ARC	VEGETATION MANAGEMENT	\$12,187.50
85008	12/21/2022		Accounts Payable	Hinderliter , De Llamas & Associates	FINANCIAL SERVICES	\$4,684.36
85009	12/21/2022		Accounts Payable	KNORR SYSTEMS, INC.	CHEMICALS - SWIMMING POOL	\$1,339.95
85010	12/21/2022		Accounts Payable	Napa Recycling & Waste Service, LLC	RECYCLING SERVICES	\$16,707.35
85011	12/21/2022		Accounts Payable	OFFICE DEPOT	OFFICE SUPPLIES	\$202.53
85012	12/21/2022		Accounts Payable	R3 CONSULTING GROUP	CONSULTING SERVICES	\$6,260.00
85013	12/21/2022		Accounts Payable	S.P. AUTOMOTIVE	VEHICLE MAINTENANCE	\$1,004.07
85014	12/21/2022		Accounts Payable	SPEAKWRITE LLC	TRANSCRIPTION SERVICES	\$193.96
85015	12/21/2022		Accounts Payable	SSD ALARM	ALARM SERVICES	\$173.40
85016	12/21/2022		Accounts Payable	ST. FRANCIS ELECTRIC	BALER INSTALL - RECYCLING CENTER	\$3,250.00
85017	12/21/2022		Accounts Payable	SWRCB	PERMIT	\$10,602.00
85018	12/21/2022		Accounts Payable	THE FLYING LOCKSMITHS - SAN JOSE	LOCKSMITH SERVICES	\$5,719.07
85019	12/21/2022		Accounts Payable	Tripepi Smith and Associates , Inc	PROFESSIONAL SERVICES	\$7,000.00
85020	12/21/2022		Accounts Payable	UNIVERSAL BUILDING SERVICE	JANITORIAL SERVICES	\$501.25
85021	12/27/2022		Accounts Payable	AGUERO, CONSUELO	REIMBURSEMENT - AEA CERTIFICATION RENEWAL	\$129.00
85022	12/27/2022		Accounts Payable	BLACK, MEI-YU	INSTRUCTOR - RECREATION DEPARTMENT	\$606.00
85023	12/27/2022		Accounts Payable	CONSTABLE, MARIANNE	INSTRUCTOR - RECREATION DEPARTMENT	\$36.00

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Number	Date	Void Reason	Source	Payee Name	Description	Transaction Amount
85024	12/27/2022		Accounts Payable	FUJIWARA, PATTY	INSTRUCTOR - RECREATION DEPARTMENT	\$681.00
85025	12/27/2022		Accounts Payable	Gabriel, Barbara , A.	INSTRUCTOR - RECREATION DEPARTMENT	\$604.80
85026	12/27/2022		Accounts Payable	JAFFE, SCOT	INSTRUCTOR - RECREATION DEPARTMENT	\$210.00
85027	12/27/2022		Accounts Payable	JONES, HIROMI	INSTRUCTOR - RECREATION DEPARTMENT	\$498.00
85028	12/27/2022		Accounts Payable	Kathryn Rile	INSTRUCTOR - RECREATION DEPARTMENT	\$318.00
85029	12/27/2022		Accounts Payable	LACK, CHRIS	INSTRUCTOR - RECREATION DEPARTMENT	\$679.00
85030	12/27/2022		Accounts Payable	Lingad, Dennis	REBATE - REAL PROPERTY TRANSFER TAX	\$7,460.00
85031	12/27/2022		Accounts Payable	MEDINA-ROSS, VERONICA	INSTRUCTOR - RECREATION DEPARTMENT	\$1,296.00
85032	12/27/2022		Accounts Payable	RAMOS, STEPHANIE, R	INSTRUCTOR - RECREATION DEPARTMENT	\$6,293.04
85033	12/27/2022		Accounts Payable	Shababo, Tracey , Elise	REFUND - RECREATION DEPOSIT FOR PICNIC AREA	\$162.00
85034	12/27/2022		Accounts Payable	Slonevsky, Hara	REBATE - REAL PROPERTY TRANSFER TAX	\$5,200.00
85035	12/30/2022		Accounts Payable	CALPERS LONG TERM CARE PROGRAM	LONG TERM CARE	\$31.69
85036	12/30/2022		Accounts Payable	FRANCHISE TAX BOARD	GARNISHMENT	\$210.00
85037	12/30/2022		Accounts Payable	SEIU LOCAL 1021	SEIU VOLUNTARY CONTRIBUTIONS	\$1,660.07
85038	12/30/2022		Accounts Payable	U.S. Bank	PUBLIC AGENCY RETIREMENT SVCS (PARS)	\$1,827.60
TOTAL CHECKS			286 Transactions			\$2,064,259.00

Accounts Payable - EFTs

2343	12/02/2022		Accounts Payable	EDD - PAYROLL TAX DEPOSIT	STATE OF CALIFORNIA TAXES	\$53,557.46
2344	12/02/2022		Accounts Payable	ICMA	MISSION SQUARE DEFERRED COMPENSATION	\$37,918.75
2345	12/02/2022		Accounts Payable	IRS	FEDERAL TAXES	\$196,436.65
2346	12/02/2022		Accounts Payable	P E R S	CALPERS EMPLOYER CONTRIBUTION	\$168,915.92
2347	12/12/2022		Accounts Payable	KATZ, JUDY	INSTRUCTOR - RECREATION DEPARTMENT	\$298.80
2349	12/23/2022		Accounts Payable	IRS	FEDERAL TAXES	\$200.00
2350	12/16/2022		Accounts Payable	EDD - PAYROLL TAX DEPOSIT	STATE OF CALIFORNIA TAXES	\$38,270.95
2351	12/16/2022		Accounts Payable	ICMA	MISSION SQUARE DEFERRED COMPENSATION	\$36,059.82
2352	12/16/2022		Accounts Payable	IRS	FEDERAL TAXES	\$149,116.83
2353	12/16/2022		Accounts Payable	P E R S	CALPERS EMPLOYER CONTRIBUTION	\$150,096.53
2354	12/27/2022	VOID/Setup Error	Accounts Payable	Local Agency Investment Fund (LAIF)	VOID	\$3,000,000.00
2355	12/30/2022		Accounts Payable	EDD - PAYROLL TAX DEPOSIT	STATE OF CALIFORNIA TAXES	\$36,114.77
2356	12/30/2022		Accounts Payable	ICMA	MISSION SQUARE DEFERRED COMPENSATION	\$33,710.82
2357	12/30/2022		Accounts Payable	IRS	FEDERAL TAXES	\$140,465.66
2358	12/30/2022		Accounts Payable	P E R S	CALPERS EMPLOYER CONTRIBUTION	\$151,639.53
2359	12/30/2022		Accounts Payable	STATE DISBURSEMENT UNIT	GARNISHMENT	\$100.96
2360	12/27/2022		Accounts Payable	CALIFORNIA STATE TREASURER, LAIF	TRANSFER TO INVESTMENT ACCOUNT	\$3,000,000.00
2361	12/27/2022		Accounts Payable	U.S. BANK CORPORATE PAYMENT SYS	CALCARD PAYMENT 12/2022	\$59,138.00
2375	12/01/2022		Accounts Payable	U.S. BANK CORPORATE PAYMENT SYS	CALCARD PAYMENT 11/2022	\$56,458.81
2395	12/02/2022		Accounts Payable	CALPERS	CALPERS UNFUNDED LIABILITY	\$517,660.91
TOTAL - EFTs			20 Transactions			\$7,826,161.17

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Number	Date	Void Reason	Source	Payee Name	Description	Transaction Amount
<u>ACCOUNTS PAYABLE</u>			Status	Count		Transaction Amount
			Payments	301		\$6,883,648.79
			Voided	5		\$3,006,771.38
			Total	306		\$9,890,420.17
<u>PAYROLL</u>			Category	Count		Transaction Amount
			TOTAL CHECKS	200		\$163,138.77
			TOTAL EFTs	685		\$1,469,405.50
				885		\$1,632,544.27
<u>GRAND TOTAL</u>				1191	\$11,522,964.44	\$11,522,964.44

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Number	Date	Void Reason	Source	Payee Name	Description	Transaction Amount
Accounts Payable - Checks						
85039	01/03/2023		Accounts Payable	BALTZ, LEONARD	INSTRUCTOR - RECREATION DEPARTMENT	\$1,080.00
85040	01/03/2023		Accounts Payable	ENGBERG, GERI	INSTRUCTOR - RECREATION DEPARTMENT	\$3,878.00
85041	01/03/2023		Accounts Payable	Gabriel, Barbara , A.	INSTRUCTOR - RECREATION DEPARTMENT	\$292.80
85042	01/03/2023		Accounts Payable	GRAUL, BELINDA	INSTRUCTOR - RECREATION DEPARTMENT	\$4,440.00
85043	01/03/2023		Accounts Payable	JADSON SOUZA DE JESUS	INSTRUCTOR - RECREATION DEPARTMENT	\$607.80
85044	01/03/2023		Accounts Payable	KINSEY, KATHRYNE ANN	INSTRUCTOR - RECREATION DEPARTMENT	\$187.20
85045	01/03/2023		Accounts Payable	MEDINA-ROSS, VERONICA	INSTRUCTOR - RECREATION DEPARTMENT	\$3,960.00
85046	01/03/2023	VOID Incorrect W9	Accounts Payable	Off the Block STEM	VOID	\$1,920.00
85047	01/03/2023		Accounts Payable	RUIZ, JOE	INSTRUCTOR - RECREATION DEPARTMENT	\$4,690.20
85048	01/03/2023		Accounts Payable	Shen, Kerry, Kai	INSTRUCTOR - RECREATION DEPARTMENT	\$1,008.00
85049	01/03/2023		Accounts Payable	WILLIAMS, LEW	INSTRUCTOR - RECREATION DEPARTMENT	\$1,518.00
85050	01/05/2023		Accounts Payable	MEYERS NAVE	LEGAL SERVICES	\$68,386.57
85051	01/05/2023		Accounts Payable	ALERT-ALL	EDUCATION MATERIALS - FIRE DEPT	\$1,172.50
85052	01/05/2023		Accounts Payable	Amazon Capital Services, Inc.	OFFICE SUPPLIES	\$303.83
85053	01/05/2023		Accounts Payable	AMERICAN MECHANICAL SERVICES, INC.	FACILITIES MEDICAL	\$2,185.66
85054	01/05/2023		Accounts Payable	ARMOUR PETROLEUM SVC & EQUIPT	EQUIPMENT MAINTENANCE & INSPECTION	\$1,336.35
85055	01/05/2023		Accounts Payable	ART P.E., JAMES E.	INSPECTION SERVICES - FIRE PROTECTION	\$2,040.12
85056	01/05/2023		Accounts Payable	AT&T	INTERNET & TELEPHONE EXPENSE	\$12,944.63
85057	01/05/2023		Accounts Payable	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	\$2,915.30
85058	01/05/2023		Accounts Payable	CINTAS CORPORATION #054 UNIFORMS	UNIFORMS	\$385.44
85059	01/05/2023		Accounts Payable	COIT	FACILITIES MAINTENANCE	\$3,750.00
85060	01/05/2023		Accounts Payable	CPS HR Consulting	RECRUITMENT SERVICES	\$113.75
85061	01/05/2023		Accounts Payable	CSG CONSULTANTS, INC.	ADMINISTRATIVE SERVICES	\$1,918.80
85062	01/05/2023		Accounts Payable	DICKINSON FLEET SVCS / COX AUTOMOTIVE	VEHICLE MAINTENANCE	\$9,027.56
85063	01/05/2023		Accounts Payable	DUNNIGAN PSYCHOLOGICAL & THREAT ASSESSMENTS	PSYCHOLOGICAL EVALUATION SERVICES	\$600.00
85064	01/05/2023		Accounts Payable	EnviroIssues, Inc.	GRAPHIC DESIGN SERVICES	\$416.75
85065	01/05/2023		Accounts Payable	FEDEX	SHIPPING SERVICES	\$36.16
85066	01/05/2023		Accounts Payable	FIRE SAFETY CLEARING	VEGETATION MANAGEMENT	\$5,000.00
85067	01/05/2023		Accounts Payable	GILMAN STREET PRESS	PRINTING SERVICES	\$110.75
85068	01/05/2023		Accounts Payable	Golden Bear Transfer Station	SWEEP SPOILS	\$106.60
85069	01/05/2023		Accounts Payable	Green Halo Systems Inc,	HOSTING & MAINTENANCE SERVICES	\$171.00
85070	01/05/2023		Accounts Payable	Honey Bucket	PORTA POTTY SERVICES	\$221.05
85071	01/05/2023		Accounts Payable	HUNT & SONS, INC.	FUEL	\$5,663.67
85072	01/05/2023		Accounts Payable	INTREPID ELECTRONIC SYSTEMS	FACILITIES MAINTENANCE	\$748.56
85073	01/05/2023		Accounts Payable	KEL-AIRE	HVAC MAINTENANCE	\$10,385.00
85074	01/05/2023		Accounts Payable	L.N. CURTIS & SONS	UNIFORMS	\$621.49
85075	01/05/2023		Accounts Payable	LEAF	SOPHOS LICENSING	\$1,430.47
85076	01/05/2023		Accounts Payable	PLANETMAGPIE	TECHNOLOGY SERVICES	\$2,350.00
85077	01/05/2023		Accounts Payable	PREMIER GRAPHICS	PRINTING SERVICES	\$88.20
85078	01/05/2023		Accounts Payable	PROFORCE	LAW ENFORCEMENT EQUIPMENT	\$1,104.86
85079	01/05/2023		Accounts Payable	SPEAKWRITE LLC	TRANSCRIPTION SERVICES	\$294.70
85080	01/05/2023		Accounts Payable	SPEED OIL CHANGE	VEHICLE MAINTENANCE	\$99.78
85081	01/05/2023		Accounts Payable	ST. FRANCIS ELECTRIC	TS&SL MAINTENANCE	\$17,957.00

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Number	Date	Void Reason	Source	Payee Name	Description	Transaction Amount
85082	01/05/2023		Accounts Payable	STAPLES ADVANTAGE	OFFICE SUPPLIES	\$483.16
85083	01/05/2023		Accounts Payable	STERICYCLE, INC.	RECYCLING SERVICES	\$1,525.37
85084	01/05/2023		Accounts Payable	T-MOBILE USA, Inc.	GPS SERVICES	\$102.00
85085	01/05/2023		Accounts Payable	TWO BROTHERS POOL & SPA	SWIMMING POOL SERVICES	\$3,600.00
85086	01/05/2023		Accounts Payable	TYLER TECHNOLOGIES	TECHNOLOGY SERVICES	\$2,527.08
85087	01/05/2023		Accounts Payable	UNIVERSAL BUILDING SERVICE	JANITORIAL SERVICES	\$917.00
85088	01/05/2023		Accounts Payable	WCCTAC	STMP DEVELOPMENT FEES	\$51,899.00
85089	01/05/2023		Accounts Payable	ALAMEDA COUNTY SHERIFF'S OFC	TRAINING SERVICES	\$760.00
85090	01/05/2023		Accounts Payable	Bassi, Shannon	REIMBURSEMENT - CONFERENCES & TRAINING	\$1,126.81
85091	01/05/2023		Accounts Payable	CITY OF PITTSBURG	TRAINING SERVICES	\$125.00
85092	01/05/2023		Accounts Payable	GOVERNMENT TRAINING AGENCY	TRAINING SERVICES	\$525.00
85093	01/05/2023		Accounts Payable	Olivieri, Michael	REIMBURSEMENT - PER DIEM (TRIANING)	\$24.00
85094	01/05/2023		Accounts Payable	Provost, Will	REIMBURSEMENT - CONFERENCE & MILEAGE	\$150.00
85095	01/05/2023		Accounts Payable	Rivera, Humberto	REIMBURSEMENT - PER DIEM (TRIANING)	\$24.00
85096	01/05/2023		Accounts Payable	TRAC, RYAN, L.	REIMBURSEMENT - PER DIEM (TRIANING)	\$24.00
85097	01/05/2023		Accounts Payable	4LEAF, INC.	CONSULTING SERVICES	\$10,757.00
85098	01/05/2023		Accounts Payable	Amazon Capital Services, Inc.	OFFICE SUPPLIES	\$48.47
85099	01/05/2023		Accounts Payable	ASCENT ENVIRONMENT, INC.	PROFESSIONAL SERVICES	\$26,693.75
85100	01/05/2023		Accounts Payable	STATE OF CA DEPT OF JUSTICE	LIVE SCAN SERVICES	\$862.00
85101	01/05/2023		Accounts Payable	TARGET SOLUTIONS LEARNING, LLC	DUES & SUBSCRIPTIONS	\$1,223.64
85102	01/05/2023		Accounts Payable	UNIVERSAL BUILDING SERVICE	JANITORIAL SERVICES	\$16,251.00
85103	01/09/2023		Accounts Payable	THE FLYING LOCKSMITHS - SAN JOSE	LOCKSMITH SERVICES	\$4,785.78
85104	01/09/2023		Accounts Payable	BETTER ROOTER	REFUND - BOND DEPOSIT	\$1,730.00
85105	01/09/2023		Accounts Payable	BILL'S UNDERGROUND	REFUND - BOND DEPOSIT	\$3,426.00
85106	01/09/2023		Accounts Payable	EVEREST PLUMBING & DRAIN	REFUND - BOND DEPOSIT	\$1,696.00
85107	01/09/2023		Accounts Payable	EVEREST PLUMBING & DRAIN	REFUND - BOND DEPOSIT	\$1,730.00
85108	01/09/2023		Accounts Payable	EVEREST PLUMBING & DRAIN	REFUND - BOND DEPOSIT	\$1,730.00
85109	01/09/2023	VOID Invoice Error	Accounts Payable	PG&E - OAKLAND OFC	VOID	\$3,046.60
85110	01/09/2023		Accounts Payable	PIPE SPY INC	REFUND - BOND DEPOSIT	\$1,730.00
85111	01/09/2023		Accounts Payable	Sewer Works, Inc.	REFUND - BOND DEPOSIT	\$2,491.65
85112	01/09/2023		Accounts Payable	CALIFORNIA DEPT OF TAX & FEE ADMIN (CDTFA)	UNDERGROUND FUEL TAX FEES & LATE PENALTY FOR 2020	\$1,612.84
85113	01/09/2023		Accounts Payable	CALIFORNIA DEPT OF TAX & FEE ADMIN (CDTFA)	UNDERGROUND FUEL TAX FEES & LATE PENALTY FOR 2021	\$1,427.24
85114	01/09/2023		Accounts Payable	CALIFORNIA DEPT OF TAX & FEE ADMIN (CDTFA)	UNDERGROUND FUEL TAX FEES FOR 2022	\$1,204.30
85115	01/12/2023		Accounts Payable	4LEAF, INC.	BUILDING SERVICES	\$32,897.25
85116	01/12/2023		Accounts Payable	Amazon Capital Services, Inc.	OFFICE SUPPLIES	\$256.01
85117	01/12/2023		Accounts Payable	ART P.E., JAMES E.	ENGINEERING SERVICES - FIRE PROTECTION	\$480.07
85118	01/12/2023		Accounts Payable	BAY AREA NEWS GROUP EAST BAY	ADVERTISEMENT	\$189.90
85119	01/12/2023		Accounts Payable	BEND MAILING	OFFICE SUPLIES	\$1,139.06
85120	01/12/2023		Accounts Payable	CCC ANIMAL SERVICES DEPARTMENT	ANIMAL CONTROL SERVICES	\$49,505.75
85121	01/12/2023		Accounts Payable	CHAVAN & ASSOCIATES, LLP	AUDITING SERVICES	\$6,450.00
85122	01/12/2023		Accounts Payable	Community Conservation Centers, Inc.	RECYCLING SERVICES	\$617.03
85123	01/12/2023		Accounts Payable	CONTRA COSTA COUNTY OFFICE OF SHERIFF-CORONER	CLETS ANNUAL SOFTWARE FEE & MAINTENANCE	\$1,960.02
85124	01/12/2023		Accounts Payable	CRIME SCENE CLEANERS, INC.	CLEANING SERVICES	\$408.00
85125	01/12/2023		Accounts Payable	DON'S TIRE SERVICE, INC.	VEHICLE MAINTENANCE	\$373.06

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85126	01/12/2023		Accounts Payable	DUNNIGAN PSYCHOLOGICAL & THREAT ASSESSMENTS	PHYCHOLOGICAL EVALUATION SERVICES	\$600.00
85127	01/12/2023		Accounts Payable	EAGLE BUSINESS FORMS	PRINTING SERVICES	\$3,186.14
85128	01/12/2023		Accounts Payable	EAST BAY SANITARY CO.INC.	STREET SWEEPING SERVICES	\$20,772.45
85129	01/12/2023		Accounts Payable	EAST BAY TIMES	SUBSCRIPTION	\$667.10
85130	01/12/2023		Accounts Payable	ENTENMANN-ROVIN CO.	UNIFORMS	\$440.64
85131	01/12/2023		Accounts Payable	EXCEL BALER LLC	HEAVY EQUIPMENT SUPPLIES	\$4,198.91
85132	01/12/2023		Accounts Payable	FAILSAFE TESTING LLC	LADDER TESTING, SETUP FEE & MOBILIZATION FEE	\$452.48
85133	01/12/2023		Accounts Payable	FJ&I ENGINEERING, INC.	BOARDWALK AND INFRASTRUCTURE MAINTENANCE	\$28,500.00
85134	01/12/2023		Accounts Payable	GOLDFARB & LIPMAN	LEGAL SERVICES	\$2,644.00
85135	01/12/2023		Accounts Payable	GRAND PRIX CAR WASH	VEHICLE MAINTENANCE	\$18.99
85136	01/12/2023		Accounts Payable	HdL Coren & Cone	FINANCIAL SERVICES - PROPERTY TAX ANALYSIS	\$2,400.00
85137	01/12/2023		Accounts Payable	HONEYWELL INTERNATIONAL, INC.	TELEPHONE EXPENSE - SATELLITE PHONES	\$135.00
85138	01/12/2023		Accounts Payable	HUNT & SONS, INC.	FUEL	\$13,858.21
85139	01/12/2023		Accounts Payable	INTERWEST CONSULTING GROUP INC	CONSULTING SERVICES	\$1,155.00
85140	01/12/2023		Accounts Payable	KEL-AIRE	HVAC MAINTENANCE	\$1,056.50
85141	01/12/2023		Accounts Payable	KEYSER MARSTON ASSOCIATES, INC	HOUSING SERVICES	\$450.00
85142	01/12/2023		Accounts Payable	KISTER, SAVIO & REI INC	ENGINEERING SERVICES	\$1,480.00
85143	01/12/2023		Accounts Payable	KNORR SYSTEMS, INC.	CHEMICAL SUPPLIES - SWIMMING POOL	\$615.94
85144	01/12/2023		Accounts Payable	L.N. CURTIS & SONS	UNIFORMS	\$2,378.53
85145	01/12/2023		Accounts Payable	LEHR AUTO ELECTRIC & EMERGENCY	UPFIT PUBLIC SAFETY PATROL VEHICLE	\$18,058.02
85146	01/12/2023		Accounts Payable	Napa Recycling & Waste Service, LLC	RECYCLING SERVICES	\$16,057.80
85147	01/12/2023		Accounts Payable	NERD CROSSING	WEB SERVICES	\$400.00
85148	01/12/2023		Accounts Payable	Norge Cleaners and Alterations	UNIFORM CLEANING SERVICES	\$673.75
85149	01/12/2023		Accounts Payable	OFFICE DEPOT	OFFICE SUPPLIES	\$206.26
85150	01/12/2023		Accounts Payable	OLIVERO PLUMBING	PLUMBING SERVICES	\$3,335.68
85151	01/12/2023		Accounts Payable	PASTIME HARDWARE	BUILDING MAINTENANCE SUPPLIES	\$17.55
85152	01/12/2023		Accounts Payable	PAYMENTUS CORPORATION	MERCHANT SYSTEM - TRANSACTION FEES 12/2022	\$2,321.05
85153	01/12/2023		Accounts Payable	PITNEY BOWES PURCHASE POWER	POSTAGE REPLENISHMENT	\$3,289.32
85154	01/12/2023		Accounts Payable	PRECISION CONCRETE CUTTING	SIDEWALK REPAIR	\$1,980.00
85155	01/12/2023		Accounts Payable	RICOH USA, INC	LEASE - EQUIPMENT	\$66.95
85156	01/12/2023		Accounts Payable	S.P. AUTOMOTIVE	VEHICLE MAINTENANCE	\$20.60
85157	01/12/2023		Accounts Payable	SSD ALARM	ALARM SERVICES	\$638.40
85158	01/12/2023		Accounts Payable	STAPLES ADVANTAGE	OFFICE SUPPLIES	\$271.85
85159	01/12/2023		Accounts Payable	STERICYCLE, INC.	RECYCLING SERVICES	\$155.78
85160	01/12/2023		Accounts Payable	STRONGER BUILDING SERVICES	ROOF REPAIR SERVICES	\$10,925.00
85161	01/12/2023		Accounts Payable	TELEFLEX, INC.	MEDICAL SUPPLIES	\$1,889.75
85162	01/12/2023		Accounts Payable	SOTO, PATRICIA	CONSULTING SERVICES - RECREATION DEPARTMENT	\$4,510.16
85163	01/13/2023		Accounts Payable	CALPERS LONG TERM CARE PROGRAM	LONG TERM CARE	\$71.54
85164	01/13/2023		Accounts Payable	HEALTH CARE DENTAL TRUST	DENTAL PREMIUMS	\$17,126.43
85165	01/13/2023		Accounts Payable	IAFF LOCAL 1230	DUES	\$5,217.71
85166	01/13/2023		Accounts Payable	KAISER FOUNDATION HEALTH PLAN	HEALTH PREMIUMS	\$209,287.60
85167	01/13/2023		Accounts Payable	LEGALSHIELD	LEGAL SERVICES	\$182.40
85168	01/13/2023		Accounts Payable	MUNICIPAL POOLING AUTHORITY	SUPPLEMENTAL LIFE INSURANCE	\$11,222.22
85169	01/13/2023		Accounts Payable	NATIONWIDE TRUST COMPANY, FSB	FIRE HEALTH SAVINGS ACCOUNT	\$10,200.00

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Number	Date	Void Reason	Source	Payee Name	Description	Transaction Amount
85170	01/13/2023		Accounts Payable	SEIU LOCAL 1021	SEIU VOLUNTARY CONTRIBUTIONS	\$1,605.88
85171	01/13/2023		Accounts Payable	SUTTER HEALTH PLUS	HEALTH PREMIUMS	\$42,064.40
85172	01/13/2023		Accounts Payable	U.S. BANK - INSTITUTIONAL TRUST - W REGION	PUBLIC AGENCY RETIREMENT SVCS (PARS)	\$1,348.48
85173	01/12/2023		Accounts Payable	California Association of Code Enforcement Officer	MEMBERSHIP FEE	\$100.00
85174	01/12/2023		Accounts Payable	RICOH USA, INC	LEASE - EQUIPMENT	\$1,524.76
85175	01/19/2023		Accounts Payable	EBMUD	UTILITIES	\$37,392.69
85176	01/19/2023		Accounts Payable	PG&E	UTILITIES	\$68,880.33
85177	01/23/2023		Accounts Payable	24 HOUR FITNESS USA, LLC	GYM MEMBERSHIP	\$831.74
85178	01/23/2023		Accounts Payable	4LEAF, INC.	SOLAR PLAN REVIEW	\$8,685.00
85179	01/23/2023		Accounts Payable	AIR EXCHANGE	VALVE REPAIR	\$542.86
85180	01/23/2023		Accounts Payable	AIRGAS, INC.	MEDICAL SUPPLIES	\$318.40
85181	01/23/2023		Accounts Payable	Amazon Capital Services, Inc.	OFFICE SUPPLIES	\$386.40
85182	01/23/2023		Accounts Payable	ARMOUR PETROLEUM SVC & EQUIPT	SPILL CONTAINER TESTING & VISUAL INSPECTION	\$1,820.00
85183	01/23/2023		Accounts Payable	AT&T	INTERNET & TELEPHONE EXPENSE	\$10,478.70
85184	01/23/2023		Accounts Payable	BAY ALARM COMPANY	ALARM SERVICES	\$348.75
85185	01/23/2023		Accounts Payable	BERLITZ LANGUAGES, INC.	TRANSLATION SERVICES	\$390.00
85186	01/23/2023		Accounts Payable	BOUNDTREE MEDICAL LLC	MEDICAL SUPPLIES	\$347.12
85187	01/23/2023		Accounts Payable	BRIGHTVIEW LANDSCAPE SERVICES, INC.	LANDSCAPE MAINTENANCE	\$11,436.58
85188	01/23/2023		Accounts Payable	CCC ANIMAL SERVICES DEPARTMENT	ANIMAL CONTROL SERVICES	\$49,505.75
85189	01/23/2023		Accounts Payable	CINTAS CORPORATION #054 UNIFORMS	UNIFORMS	\$686.55
85190	01/23/2023		Accounts Payable	COIT	FACILITIES MAINTENANCE - CAREPET CLEANING	\$4,250.00
85191	01/23/2023		Accounts Payable	CONTRA COSTA COUNTY OFFICE OF SHERIFF-CORONER	EVIDENCE TESTING	\$200.00
85192	01/23/2023		Accounts Payable	COPWARE, INC.	SUBSCRIPTION	\$815.00
85193	01/23/2023		Accounts Payable	CRIME SCENE CLEANERS, INC.	CLEANING/SANITIZING SERVICES	\$308.00
85194	01/23/2023		Accounts Payable	DELL MARKETING L.P.	TECHNOLOGY EQUIPMENT	\$3,382.64
85195	01/23/2023		Accounts Payable	DICKINSON FLEET SVCS / COX AUTOMOTIVE	VEHICLE MAINTENANCE	\$1,956.16
85196	01/23/2023		Accounts Payable	Enthalpy Analytical, LLC	STORM WATER SAMPLING	\$510.00
85197	01/23/2023		Accounts Payable	FJ&I ENGINEERING, INC.	FACILITIES MAINTENANCE - CLUB HOUSE	\$3,000.00
85198	01/23/2023		Accounts Payable	Golden Bear Transfer Station	SWEEP SPOILS	\$413.99
85199	01/23/2023		Accounts Payable	GRAND PRIX CAR WASH	VEHICLE MAINTENANCE	\$37.98
85200	01/23/2023		Accounts Payable	Green Halo Systems Inc,	TECHNOLOGY - HOSTING & MAINTENANCE MONTHLY FEE	\$171.00
85201	01/23/2023		Accounts Payable	Honey Bucket	PORTA POTTY SERVICES	\$221.05
85202	01/23/2023		Accounts Payable	KAISER PERMANENTE	PHYSICAL EXAMS - FIRE DEPARTMENT	\$957.00
85203	01/23/2023		Accounts Payable	LEXISNEXIS	TECHNOLOGY - ONLINE REPORTINIG SYSTEM ANNUAL LICENSE	\$7,035.50
85204	01/23/2023		Accounts Payable	MERCURIO BROS. PRINTING, INC,	PRINTING SERVICES	\$156.56
85205	01/23/2023		Accounts Payable	MOBILE MODULAR MANAGEMENT CORP	LEASE - FACILITIES	\$5,332.39
85206	01/23/2023		Accounts Payable	MORTON'S URBAN PEST MANAGEMENT	PEST CONTROL SERVICES	\$810.00
85207	01/23/2023		Accounts Payable	OFFICE DEPOT	OFFICE SUPPLIES	\$221.34
85208	01/23/2023		Accounts Payable	OLIVER'S TOW INC.	TOWING SERVICES	\$913.10
85209	01/23/2023		Accounts Payable	PAYMENTUS CORPORATION	MERCHANT SYSTEM - TRANSACTION FEES	\$1,642.13
85210	01/23/2023		Accounts Payable	PLAY-WELL TEKNOLOGIES	INSTRUCTOR - RECREATION DEPARTMENT	\$3,696.00
85211	01/23/2023		Accounts Payable	PLAZA AUTO SERVICE INC	VEHICLE MAINTENANCE	\$752.70
85212	01/23/2023		Accounts Payable	PREMIER GRAPHICS	PRINTING SERVICES	\$71.66
85213	01/23/2023		Accounts Payable	R3 CONSULTING GROUP	CONSULTING SERVICES - SOLID WASTE	\$855.00

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Number	Date	Void Reason	Source	Payee Name	Description	Transaction Amount
85214	01/23/2023		Accounts Payable	RICHMOND ROD AND GUN CLUB, INC	FACILITY FEES	\$300.00
85215	01/23/2023		Accounts Payable	RINGCENTRAL, INC.	TELEPHONE EXPENSES - VOIP	\$1,450.97
85216	01/23/2023		Accounts Payable	SSD ALARM	ALARM SERVICES	\$2,925.38
85217	01/23/2023		Accounts Payable	ST. FRANCIS ELECTRIC	STREET LIGHT MAINTENANCE	\$16,328.10
85218	01/23/2023		Accounts Payable	STAPLES ADVANTAGE	OFFICE SUPPLIES	\$368.46
85219	01/23/2023		Accounts Payable	STERICYCLE, INC.	RECYCLING SERVICES	\$173.69
85220	01/23/2023		Accounts Payable	THE FLYING LOCKSMITHS - SAN JOSE	LOCKSMITH SERVICES	\$1,097.50
85221	01/23/2023		Accounts Payable	The Sourcing Group	PRINTING SERVICES	\$157.85
85222	01/23/2023		Accounts Payable	TYLER TECHNOLOGIES	TECHNOLOGY PROJECT & TRAINING	\$1,755.00
85223	01/24/2023	VOID - Duplicate	Accounts Payable	diPrima, Lisa	VOID	\$2,156.52
85224	01/24/2023		Accounts Payable	diPrima, Lisa	FIDUCIARY PAYMENT - MIRA VISTA PTA	\$1,440.00
85225	01/24/2023		Accounts Payable	diPrima, Lisa	FIDUCIARY PAYMENT - MIRA VISTA PTA	\$1,350.00
85226	01/24/2023		Accounts Payable	Johnson, Caroline	FIDUCIARY PAYMENT - HARDING PTA	\$420.00
85227	01/24/2023		Accounts Payable	Johnson, Caroline	FIDUCIARY PAYMENT - HARDING PTA	\$420.00
85228	01/24/2023		Accounts Payable	Johnson, Caroline	FIDUCIARY PAYMENT - HARDING PTA	\$420.00
85229	01/24/2023		Accounts Payable	Rush, Courtney	FIDUCIARY PAYMENT - HARDING PTA	\$420.00
85230	01/24/2023		Accounts Payable	Rush, Courtney	FIDUCIARY PAYMENT - HARDING PTA	\$420.00
85231	01/24/2023		Accounts Payable	Rush, Courtney	FIDUCIARY PAYMENT - HARDING PTA	\$420.00
85232	01/24/2023		Accounts Payable	Seele Stars LLC	FIDUCIARY PAYMENT - HARDING PTA	\$15,667.00
85233	01/24/2023		Accounts Payable	diPrima, Lisa	FIDUCIARY PAYMENT - MIRA VISTA PTA	\$1,350.00
85234	01/24/2023		Accounts Payable	diPrima, Lisa	FIDUCIARY PAYMENT - MIRA VISTA PTA	\$1,350.00
85235	01/24/2023		Accounts Payable	Johnson, Caroline	FIDUCIARY PAYMENT - HARDING PTA	\$210.00
85236	01/24/2023		Accounts Payable	Rush, Courtney	FIDUCIARY PAYMENT - HARDING PTA	\$210.00
85237	01/25/2023		Accounts Payable	BROSAS, DONOVAN	REIMBURSEMENT - PER DIEM (TRIANING)	\$24.00
85238	01/25/2023		Accounts Payable	CHAND, NIRAJAN	REIMBURSEMENT - PER DIEM (TRIANING)	\$857.10
85239	01/25/2023		Accounts Payable	COOPER, PAUL	REIMBURSEMENT - UNIFORM EXPENSE	\$79.40
85240	01/25/2023		Accounts Payable	FLEMING, BRYCE	REBATE - REAL PROPERTY TRANSFER TAX	\$4,500.00
85241	01/25/2023		Accounts Payable	NAVELLIER, BRENDA	REIMBURSEMENT - COSTCO MEMBERSHIP	\$60.00
85242	01/25/2023		Accounts Payable	POSTMASTER	U.S. POSTAL PERMIT - RECREATION DEPARTMENT	\$4,974.00
85243	01/25/2023		Accounts Payable	REYNOLDS, RYAN	REIMBURSEMENT - PER DIEM (TRIANING)	\$823.24
85244	01/25/2023		Accounts Payable	Rivera, Humberto	REIMBURSEMENT - PER DIEM (TRIANING)	\$250.00
85245	01/25/2023		Accounts Payable	TRAC, RYAN, L.	REIMBURSEMENT - PER DIEM (TRIANING)	\$500.00
85246	01/25/2023		Accounts Payable	WAHRlich, JOHN-TRACY	REIMBURSEMENT - PER DIEM (TRIANING)	\$8.00
85247	01/25/2023		Accounts Payable	WARREN, ELISE	REIMBURSEMENT - PER DIEM (TRIANING)	\$8.00
85248	01/25/2023		Accounts Payable	ZWETSCH, STEPHEN	INSTRUCTOR - RECREATION DEPARTMENT	\$300.00
85249	01/25/2023		Accounts Payable	ALL SEASONS CONSTRUCTION	REFUND - BOND DEPOSIT	\$1,523.30
85250	01/25/2023		Accounts Payable	BILL'S UNDERGROUND	REFUND - BOND DEPOSIT	\$3,392.00
85251	01/25/2023		Accounts Payable	CABLECOM	REFUND - BOND DEPOSIT	\$732.00
85252	01/25/2023		Accounts Payable	CHALLENGE ROOTER	REFUND - BOND DEPOSIT	\$1,647.00
85253	01/25/2023		Accounts Payable	D'ARCY & HARTY CONSTRUCTION	REFUND - BOND DEPOSIT	\$8,917.00
85254	01/25/2023		Accounts Payable	EVEREST PLUMBING & DRAIN	REFUND - BOND DEPOSIT	\$6,754.00
85255	01/25/2023		Accounts Payable	KATO PLUMBING	REFUND - BOND DEPOSIT	\$3,991.00
85256	01/25/2023		Accounts Payable	PG&E - OAKLAND OFC	REFUND - BOND DEPOSIT	\$29,854.25
85257	01/25/2023		Accounts Payable	RESCUE ROOTER	REFUND - BOND DEPOSIT	\$3,426.00

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Number	Date	Void Reason	Source	Payee Name	Description	Transaction Amount
85258	01/25/2023		Accounts Payable	STAR ROOTER	REFUND - BOND DEPOSIT	\$3,294.00
85259	01/25/2023		Accounts Payable	TERRA NOVA ENGINEERING INC	REFUND - BOND DEPOSIT	\$3,392.00
85260	01/25/2023		Accounts Payable	TOTO'S PLUMBING	REFUND - BOND DEPOSIT	\$1,647.00
85261	01/25/2023		Accounts Payable	WARD CONSTRUCTION, INC.	REFUND - BOND DEPOSIT	\$761.65
85262	01/25/2023		Accounts Payable	Central Plumbing Services	REFUND - BOND DEPOSIT	\$1,599.00
85263	01/25/2023		Accounts Payable	CONNIE KRUSE	REFUND - BOND DEPOSIT	\$732.00
85264	01/25/2023		Accounts Payable	ERWYN'S PLUMBING	REFUND - BOND DEPOSIT	\$1,730.00
85265	01/25/2023		Accounts Payable	ERWYN'S PLUMBING	REFUND - BOND DEPOSIT	\$1,696.00
85266	01/25/2023		Accounts Payable	LI GUANGYU	REFUND - BOND DEPOSIT	\$732.00
85267	01/25/2023		Accounts Payable	MCI METRO ACCESS	REFUND - BOND DEPOSIT	\$1,730.00
85268	01/25/2023		Accounts Payable	MCI METRO ACCESS	REFUND - BOND DEPOSIT	\$732.00
85269	01/25/2023		Accounts Payable	PG&E SUBSTATION CIVIL ENG	REFUND - BOND DEPOSIT	\$1,599.00
85270	01/25/2023		Accounts Payable	PG&E SUBSTATION CIVIL ENG	REFUND - BOND DEPOSIT	\$697.00
85271	01/25/2023		Accounts Payable	POLLOCK, RICHARD	REFUND - BOND DEPOSIT	\$761.65
85272	01/25/2023		Accounts Payable	PROFESSION PIPE SERVICES	REFUND - BOND DEPOSIT	\$697.00
85273	01/25/2023		Accounts Payable	SANATA'S BUILDING & DESIGN	REFUND - BOND DEPOSIT	\$761.65
85274	01/25/2023		Accounts Payable	Z AND Z PLUMBING	REFUND - BOND DEPOSIT	\$1,599.00
85275	01/27/2023		Accounts Payable	CALPERS LONG TERM CARE PROGRAM	LONG TERM CARE	\$39.66
85276	01/27/2023		Accounts Payable	EL CERRITO FIRE DEPT MGMT GRP	ASSOCIATION DUES	\$50.00
85277	01/27/2023		Accounts Payable	EL CERRITO PUBLIC SFTY EE MGMT	ASSOCIATION DUES	\$671.00
85278	01/27/2023		Accounts Payable	FIRE ASSOCIATION	ASSOCIATION DUES	\$510.00
85279	01/27/2023		Accounts Payable	FRANCHISE TAX BOARD	GARNISHMENT	\$1,182.44
85280	01/27/2023		Accounts Payable	LIFE INSURANCE OF NORTH AMERICA	ACCIDENTAL DEATH & DISMEMBERMENT	\$69.50
85281	01/27/2023		Accounts Payable	POLICE ASSN.	ASSOCIATION DUES	\$4,697.85
85282	01/27/2023		Accounts Payable	PRO FIREFIGHTERS ASSN DUES	ASSOCIATION DUES	\$290.00
85283	01/27/2023		Accounts Payable	SEIU LOCAL 1021	SEIU VOLUNTARY CONTRIBUTIONS	\$1,639.60
85284	01/27/2023		Accounts Payable	U.S. BANK - INSTITUTIONAL TRUST - W REGION	PUBLIC AGENCY RETIREMENT SVCS (PARS)	\$2,038.75
85285	01/26/2023		Accounts Payable	ASCENT ENVIRONMENT, INC.	HOUSING ELEMENT	\$498.37
85286	01/26/2023		Accounts Payable	AT&T	INTERNET & TELEPHONE EXPENSE	\$1,733.20
85287	01/26/2023		Accounts Payable	BEND MAILING	MAILING SERVICES - COMMERCIAL BILL INSERT	\$92.32
85288	01/26/2023		Accounts Payable	California Association of Code Enforcement Officer	TRAINING SERVICES	\$500.00
85289	01/26/2023		Accounts Payable	CINTAS CORPORATION #054 UNIFORMS	UNIFORMS	\$205.10
85290	01/26/2023		Accounts Payable	CITY OF HERCULES	CONFERENCE - MAYOR QUINTO	\$55.00
85291	01/26/2023		Accounts Payable	CITY OF RICHMOND	DISPATCH SERVICES	\$67,870.08
85292	01/26/2023		Accounts Payable	CIVICPLUS	SUBSCRIPTION & WEB HOSTING SERVICES	\$1,804.16
85293	01/26/2023		Accounts Payable	COMMUNITY PRINTERS, INC.	RECYCLING SERVICES	\$358.35
85294	01/26/2023		Accounts Payable	CONFAB MANUFACTURING COMPANY	RECYCLING SERVICES	\$37,512.00
85295	01/26/2023		Accounts Payable	CONTRA COSTA HEALTH SERVICES	HEALTH PERMIT - RECYCLING CENTER & KITCHEN	\$3,396.00
85296	01/26/2023		Accounts Payable	CORODATA SHREDDING INC.	SHREDDING SERVICES	\$245.30
85297	01/26/2023		Accounts Payable	CPS HR Consulting	RECRUITMENT SERVICES	\$238.75
85298	01/26/2023		Accounts Payable	CRIME SCENE CLEANERS, INC.	CLEANING/SANITIZING SERVICES	\$316.00
85299	01/26/2023		Accounts Payable	CSG CONSULTANTS, INC.	PLAN REVIEW SERVICES	\$768.30
85300	01/26/2023		Accounts Payable	DAVID BONOWITZ	CONSULTING SERVICES - SOFT STORY INVENTORY/RECOMMENDA	\$6,000.00
85301	01/26/2023		Accounts Payable	DELL MARKETING L.P.	TECHNOLOGY EQUIPMENT	\$4,946.72

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Number	Date	Void Reason	Source	Payee Name	Description	Transaction Amount
85302	01/26/2023		Accounts Payable	DICKINSON FLEET SVCS / COX AUTOMOTIVE	VEHICLE MAINTENANCE	\$2,613.42
85303	01/26/2023		Accounts Payable	DONS TRUCK REPAIR	VEHICLE MAINTENANCE	\$2,393.44
85304	01/26/2023		Accounts Payable	EAGLE BUSINESS FORMS	FORMS	\$2,345.30
85305	01/26/2023		Accounts Payable	EAST BAY - LEAGUE OF CA CITIES	CONFERENCE - MAYOR QUINTO AND COUNCILMEMBER FADELLI	\$80.00
85306	01/26/2023		Accounts Payable	GILMAN STREET PRESS	PRINTING SERVICES	\$166.13
85307	01/26/2023		Accounts Payable	GOLDFARB & LIPMAN	LEGAL SERVICES	\$1,302.00
85308	01/26/2023		Accounts Payable	HdL Coren & Cone	PROPERTY TAX ANALYSIS & FINANCIAL SERVICES	\$2,400.00
85309	01/26/2023		Accounts Payable	HONEYWELL INTERNATIONAL, INC.	TELEPHONE EXPENSES - SATELLITE PHONES	\$135.00
85310	01/26/2023		Accounts Payable	INTERWEST CONSULTING GROUP INC	PLANNING SERVICES	\$907.50
85311	01/26/2023		Accounts Payable	IRON MOUNTAIN	RECORD STORAGE	\$1,020.85
85312	01/26/2023		Accounts Payable	J & O' s COMMERCIAL TIRE CENTER	VEHICLE MAINTENANCE	\$210.50
85313	01/26/2023		Accounts Payable	KEYSER MARSTON ASSOCIATES, INC	CONSULTING SERVICES - BART TOD LIBRARY	\$3,930.75
85314	01/26/2023		Accounts Payable	KISTER, SAVIO & REI INC	ENGINEERING SERVICES	\$740.00
85315	01/26/2023		Accounts Payable	L.N. CURTIS & SONS	UNIFORMS	\$1,187.90
85316	01/26/2023		Accounts Payable	LEIU	MEMBERSHIP FEE - LAW ENFORCEMENT INTELLIGENCE UNITS	\$595.00
85317	01/26/2023		Accounts Payable	Napa Recycling & Waste Service, LLC	RECYCLING SERVICES	\$18,722.55
85318	01/26/2023		Accounts Payable	NATIONAL FINANCIAL INSTITUTION SUPPLY, INC	TECHNOLOGY EQUIPMENT - CASH COUNTER	\$1,254.08
85319	01/26/2023		Accounts Payable	OFFICE DEPOT	OFFICE SUPPLIES	\$359.21
85320	01/26/2023		Accounts Payable	PREMIER GRAPHICS	PRINTING SERVICES	\$214.99
85321	01/26/2023		Accounts Payable	R.S. HUGHES CO.	CONSULTING SERVICES - FLOW TESTING	\$740.69
85322	01/26/2023		Accounts Payable	RICOH USA, INC	LEASE - EQUIPMENT	\$5,034.71
85323	01/26/2023		Accounts Payable	SSD ALARM	ALARM SERVICES	\$127.36
85324	01/26/2023		Accounts Payable	STATE OF CA DEPT OF JUSTICE	LIVE SCAN SERVICES	\$1,046.00
85325	01/26/2023		Accounts Payable	STEWART'S BODY SHOP	VEHICLE MAINTENANCE	\$1,834.12
85326	01/26/2023		Accounts Payable	TRB AND ASSOCIATES, INC.	CONSULTING SERVICES	\$914.05
85327	01/26/2023		Accounts Payable	Tripepi Smith and Associates , Inc	CONSULTING SERVICES - COMMUNICATIONS RETAINER (3 MTHS)	\$21,000.00
85328	01/26/2023		Accounts Payable	VERIZON WIRELESS	TELEPHONE EXPENSES - MOBILE/WIRELESS	\$5,958.98
85329	01/26/2023		Accounts Payable	WILDLAND RESOURCE MANAGEMENT INC.	MEMBERSHIP FEES - HILLS EMERGENCY FORUM	\$5,500.00
85330	01/31/2023		Accounts Payable	McAvoy, Ian	INSTRUCTOR - RECREATION DEPARTMENT	\$1,920.00
TOTAL - CHECKS			292 Transactions			\$1,467,517.38

Accounts Payable - EFTs

2362	01/13/2023		Accounts Payable	EDD - PAYROLL TAX DEPOSIT	STATE OF CALIFORNIA TAXES	\$40,356.70
2363	01/13/2023		Accounts Payable	ICMA	MISSION SQUARE DEFERRED COMPENSATION	\$75,256.64
2364	01/13/2023		Accounts Payable	IRS	FEDERAL TAXES	\$148,612.99
2365	01/13/2023		Accounts Payable	P E R S	CALPERS EMPLOYER CONTRIBUTION	\$167,259.11
2366	01/13/2023		Accounts Payable	STATE DISBURSEMENT UNIT	GARNISHMENT	\$100.96
2368	01/03/2023		Accounts Payable	Wells Fargo Bank, N.A.	DEBT PAYMENT - STARCRAFT SHUTTLE BUS	\$18,030.00
2369	01/03/2023		Accounts Payable	Wells Fargo Bank, N.A.	LATE PENALTY FOR 2021 LATE PYMT STARCRAFT SHUTTLE BUS	\$881.50
2370	01/11/2023		Accounts Payable	KS StateBank	DEBT PAYMENT - PW TRUCKS & RECREATION VAN	\$25,758.39
2371	01/12/2023		Accounts Payable	WILLDAN FINANCIAL SERVICES	FINANCIAL SERVICES - ARBITRAGE SERVICES	\$2,500.00
2376	01/05/2023		Accounts Payable	EDD - UNEMP INSURANCE DEPT	STATE EDD LIABILITY QUARTERLY TRUE-UP	\$2,177.96
2377	01/13/2023		Accounts Payable	U.S. BANK	BOND PAYMENT - 2017 CERTIFICATE OF PARTICIPATON (COP)	\$443,881.25
2378	01/17/2023		Accounts Payable	CAPITAL ONE PUBLIC FUNDING, LLC	DEBT PAYMENT - GARBAGE TRUCKS	\$43,789.81
2379	01/19/2023		Accounts Payable	CALIFORNIA STATE TREASURER, LAIF	TRANSFER TO INVESTMENT ACCOUNT	\$2,000,000.00

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Number	Date	Void Reason	Source	Payee Name	Description	Transaction Amount
2380	01/26/2023		Accounts Payable	JPMorgan Chase Bank	DEBT PAYMENT - 2012 RECYCLING CENTER REFINANCE	\$76,671.35
2381	01/27/2023		Accounts Payable	EDD - PAYROLL TAX DEPOSIT	STATE OF CALIFORNIA TAXES	\$36,980.59
2382	01/27/2023		Accounts Payable	ICMA	MISSION SQUARE DEFERRED COMPENSATION	\$44,015.08
2383	01/27/2023		Accounts Payable	IRS	FEDERAL TAXES	\$135,252.06
2384	01/27/2023		Accounts Payable	P E R S	CALPERS EMPLOYER CONTRIBUTION	\$164,913.20
2385	01/27/2023		Accounts Payable	STATE DISBURSEMENT UNIT	GARNISHMENT	\$100.96
2386	01/24/2023		Accounts Payable	IRS	FEDERAL TAXES	\$200.00
2387	01/10/2023		Accounts Payable	KATZ, JUDY	INSTRUCTOR - RECREATION DEPARTMENT	\$230.40
2388	01/31/2023		Accounts Payable	JPMorgan Chase Bank	LATE PENALTY 01/07/23 - REFUNDED 02/13/23	\$250.00
2389	01/31/2023		Accounts Payable	U.S. BANK - CORPORATE PAYMENT SYS	CALCARD PAYMENT - 01/2023	\$62,591.28
TOTAL - EFTs			23 Transactions			\$3,489,810.23

ACCOUNTS PAYABLE

Status	Count	Transaction Amount
Payments	312	\$4,950,204.49
Voided	3	\$7,123.12
Total	315	\$4,957,327.61

PAYROLL

Category	Count	Transaction Amount
Payments	539	\$1,052,082.10
Voided	2	\$628.21
Total	541	\$1,052,710.31

GRAND TOTAL**856****\$6,010,037.92**

EL CERRITO CITY COUNCIL PROCLAMATION
Declaring February 24, 2023 as Day of Ukrainian Solidarity in the City of El Cerrito

WHEREAS the 24th of February marks the one-year anniversary of the Russian Federation's and Vladimir Putin's illegal invasion and occupation of Ukraine, and

WHEREAS the Kremlin, as the aggressor, has committed gross violations of human rights and war crimes against the Ukrainian people, and

WHEREAS the City of El Cerrito has previously taken action in solidarity with the democratic nation-state and peaceful people of Ukraine on April 5, 2022, and

WHEREAS the City of El Cerrito's support for the democratic nation-state and people of Ukraine remains steadfast.

NOW THEREFORE BE IT RESOLVED that the City Council of the City of El Cerrito does hereby proclaim February 24, 2023 as the "Day of Ukrainian Solidarity" in the City of El Cerrito.

BE IT FURTHER RESOLVED that the City of El Cerrito honors the Ukrainian people and their indomitable spirit of courage and resilience in the face of unjust aggression and urges all El Cerrito residents to observe this day with appropriate ceremonies and activities to demonstrate their commitment to Ukraine and its people.

Dated: February 21, 2023

Lisa Motoyama, Mayor

RESOLUTION NO. 2023-XX

RESOLUTION TO OPPOSE THE CALIFORNIA BUSINESS ROUNDTABLE
“TAXPAYER PROTECTION AND GOVERNMENT ACCOUNTABILITY ACT”
(INITIATIVE NO. 21-0042A1)

WHEREAS, an association representing California’s wealthiest corporations and developers is spending millions to push a deceptive proposition aimed for the November 2024 statewide ballot; and

WHEREAS, the measure includes undemocratic provisions that would make it more difficult for local voters to pass measures needed to fund local services and infrastructure, and would limit voter input by prohibiting local advisory measures where voters provide direction on how they want their local tax dollars spent; and

WHEREAS, the measure creates new constitutional loopholes that allow corporations to pay far less than their fair share for the impacts they have on our communities, including local infrastructure and our environment; and

WHEREAS, the measure may make it much more difficult for state and local regulators to issue fines and levies on corporations that violate laws intended to protect our environment, public health and safety, and our neighborhoods; and

WHEREAS, the measure puts billions of dollars currently dedicated to local services at risk and could force cuts to fire and emergency response, law enforcement, public health, parks, libraries, affordable housing, services to support homeless residents, mental health services, and more; and

WHEREAS, the City Council has previously passed Resolution 2022-11 in opposition of Initiative 21-0042A1 on February 15, 2022 and wishes to reiterate its opposition as the initiative has now qualified for the November 2024 ballot.

NOW THEREFORE BE IT RESOLVED that the City Council of the City of El Cerrito opposes Initiative 21-0042A1.

BE IT FURTHER RESOLVED, that the City of El Cerrito will join the No on Initiative 21-0042A1 coalition, a growing coalition of public safety, education, labor, local government, and infrastructure groups throughout the state, and directs staff to email a copy of this adopted resolution to the League of California Cities at BallotMeasures@calcities.org.

I CERTIFY that at a regular meeting on February 21, 2023 the City Council of the City of El Cerrito passed this Resolution by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

IN WITNESS of this action, I sign this document and affix the corporate seal of the
City of El Cerrito on_____.

Holly M. Charléty, City Clerk

APPROVED:

Lisa Motoyama, Mayor

The Taxpayer Protection and Government Accountability Act Initiative No. 21-0042A1¹

Feb. 1, 2023

Effective date: Any new or increased tax or fee adopted by the Legislature, a city council, or the local voters after **January 1, 2022**, must comply with the Act's new rules.

Voters

- Local advisory measures are prohibited. No measure may appear on the ballot asking for approval of a general tax that would allow the voters to express a preference for how the revenue from the general tax will, could, or should be used.
- Overturns *Upland* decision which upheld a special tax that had been placed on the ballot by the voters to be approved by a majority vote. Taxes proposed by initiative will be subject to the same rules as taxes placed on the ballot by a city council.
- Voters may not amend a city charter to impose, extend, or increase a tax or fee.

Local taxes

- Requires voter approval in order to apply an existing tax:
 - to territory that is annexed.
 - to a new service or product, for example when a utility user tax is applied to a new service.
- All new or increased taxes adopted after Jan. 1, 2022, must include a sunset date.

State taxes

- All new or increased state taxes require statewide voter approval.
- Prohibits a property tax "surcharge" (increase). Prohibits any allocation of property tax to the state.

¹ This is a summary of some of the more significant provisions of the Act. Please review the Act for a complete understanding of the changes it makes to the Constitution.

Fees and charges

- Fees and charges for services and permits may not exceed the “actual cost” of providing the product or service for which the fee is charged. “Actual cost” is the “minimum amount necessary.” Examples include planning services, excavation and encroachment permits, preparation of candidate statement, and permit parking.
- State and cities have the burden of proving by “clear and convincing evidence” that a fee/charge is not a tax, that the amount is reasonable, and that it does not exceed “actual cost.”
- Franchise fees — historically considered fees, not taxes — will more likely be considered taxes due to the elimination of an existing category of “fee” and the requirement that charges to entrance, purchase, rental, or lease of government property be “reasonable.” The state and cities issue franchises to oil companies, utilities, gas companies, railroads, garbage companies, cable companies, and other corporations.
- No fee or charge or exaction regulating vehicle miles traveled can be imposed as a condition of property development or occupancy.

Fines and penalties (administrative enforcement of state law and municipal codes)

- May require voter approval of fines and penalties for corporations and property owners that violate state and local laws unless a new, undefined adjudicatory process is used to impose the fines and penalties. Examples include nuisance abatement, organic waste reduction requirements, and failure to maintain a vacant property.

Fiscal and Program Effects of Initiative 21-0042A1 on Local Governments

If Initiative 21-0042A1 is placed on the ballot and passed by voters, it will result in:

- Over \$20 billion of local government fee and charge revenues over 10 years placed at heightened **legal peril**. Related public service reductions across virtually every aspect of city, county, special district, and school services especially for drinking water, sewer sanitation, and public health and safety.
- About \$2 billion of revenues each year from fees and charges adopted after January 1, 2021 **subject to legal peril**.¹
- Over \$2 billion dollars of annual revenues from dozens of tax measures approved by voters between January 1, 2022 and the effective date of the act² subject to additional voter approval if not in compliance with the initiative.
- Indeterminable legal and administrative burdens and costs on local government from new and more empowered legal challenges, and bureaucratic cost tracking requirements.
- The delay and deterrence of municipal annexations.
- Substantially higher legal and administrative cost of public infrastructure financing which will delay and deter new residential and commercial development.
- Service and infrastructure declines including in fire and emergency response, law enforcement, public health, drinking water, sewer sanitation, parks, libraries, public schools, affordable housing, homelessness prevention and mental health services.

1. Local Government Taxes and Services Threatened

With regard to taxes, Initiative 21-0042A1:

- Prohibits advisory, non-binding measures as to use of tax proceeds on the same ballot.
 - o Voters may be less informed and more likely to vote against measures.
- Eliminates the ability of special tax measures proposed by citizen initiative to be enacted by majority voter approval (*Upland*).³
 - o Because the case law regarding citizen initiative special taxes approved by majority vote (*Upland*) is so recent, it is unknown how common these sorts of measures might be in the future. This initiative would prohibit such measures after the effective date of the initiative. Any such measures adopted after January 1, 2022 through the effective date of the Act should it pass would be void a year after the effective date of the initiative.
- Requires that tax measures include a specific duration of time that the tax will be imposed. This seems to require that all tax increases or extensions contain a sunset (end date).
 - o This would require additional tax measures to extend previously approved taxes.
- A city charter may not be amended to impose, extend, or increase a tax might interfere with the ability of cities that do not already have such authority in their charters to adopt Property Transfer Taxes.
 - o There are no more than a few of these every few years, but it is a valuable tax for those that adopt it.

¹ Assumes fee increases since January 1, 2022 would be subject to possible legal challenge if not adopted in compliance with the Initiative.

² The effective date of the initiative would be sometime in December 2024, the date the California Secretary of State certifies the election results of the November 5, 2024 election.

³ Unlike the initiative 17-0050, this initiative **does not** eliminate that ability of cities and counties to adopt general taxes by majority voter approval.

- Requires that a tax measure adopted after January 1, 2022 and before the effective date of the initiative that was not adopted in accordance with the measure be readopted in compliance with the measure or will be void twelve months after the effective date of the initiative.
 - o If past election patterns and elections in 2022 are an indication, over 200 tax measures approving more than \$2 billion annual revenues to support local public services would not be in compliance and would be subject to reenactment. Most will be taxes without a specific end date and special taxes (including parcel taxes). Because there is no regularly scheduled election within the 12 months following the effective date of the initiative, the measures would each require declaration of emergency and unanimous vote of the governing board to be placed on a special election ballot within a year for approval or the tax will be void after that date. I would expect most to succeed, but some will not, in particular citizen initiative majority vote special taxes which would have to meet a higher voter approval threshold to continue.
- Requires voter approval to expand an existing tax to new territory (annexations). This would require additional tax measures and would deter annexations and land development in cities.
 - o If a tax is "extended" to an annexed area without a vote after January 1, 2022, it will be void 12 months later until brought into compliance. Because there is no regularly scheduled election within the 12 months following the effective date of the initiative, such extensions would each require unanimous vote of the agency board to be placed on a special election ballot or would be void a year later.

1.a. Number of Measures and Value of Local Taxes at Risk⁴

Over a hundred local measures were approved in 2022 that likely do not comply with the provisions of Initiative 21-0042A1. Nearly \$2 billion of annual revenues from these voter approved measures will cease a year after the effective date of the measure, reducing the local public services funded by these measures. We can expect a similar volume of measures in 2024 and a similar volume of non-compliance. So the combined total of annual local funding directly affected by Initiative 21-0042A1 due to its retroactivity provision is about \$4 billion.

Citizen Initiative Special Taxes in 2022.

Special taxes placed on the ballot by citizen initiative and approved after January 1, 2022 by a majority but less than two-thirds of the voters are out of compliance with Initiative 21-0042A1.

On June 7, 2022, there were three local special tax measures placed on the ballot by citizen initiative. Two failed to get majority voter approval. A one percent transactions and use tax (sales tax) for the John C. Fremont Healthcare District in Mariposa County received 69.6 percent approval, over the two thirds needed for any special tax under California Constitution Article XIII C. So this measure was passed in compliance with Initiative 21-0042A1.

June 2022 Initiative Special Taxes - majority voter approval

<u>Agency Name</u>	<u>County</u>		<u>Tax/Fee</u>	<u>Rate</u>	<u>Estimated Annual Revenue</u>	<u>Use</u>	<u>Sunset</u>	<u>YES%</u>	
John C. Fremont Healthcare District	Mariposa	Measure N	Transactions & Use Tax	1 cent	\$ 150,000	hospital	40yrs	69.6%	PASS
County of Kings	Kings	Measure F	Transactions & Use Tax	1/2 cent	\$ 11,700,000	fire	none	37.6%	FAIL
Manhattan Beach USD	Los Angeles	Measure A	School Parcel Tax	\$1095/yr	\$ 12,000,000	schools	12yrs	31.2%	FAIL

On November 8, 2022, there were 14 local special taxes placed on the ballot by citizen initiative. Seven of these

⁴ Source: Compilation and summary of data from County elections offices.

measures failed with less than majority voter approval. The other seven measures received majority, but less than two-thirds, voter approval. These measures passed under current law but are out of compliance with Initiative 21-0042A1. Taken together these seven taxes will provide estimated annual revenues of **from \$900,000 to \$1.4 billion** in support of parks and recreation, zoo, library, affordable housing, transportation, homelessness prevention, and schools in these communities.

November 2022 Initiative Special Taxes - majority voter approval

<u>Agency Name</u>	<u>County</u>		<u>Tax/Fee</u>	<u>Rate</u>	<u>Estimated Annual Revenue</u>	<u>Use</u>	<u>Sunset</u>	<u>YES%</u>	
Crockett Community Services District	Contra Costa	Measure L	Parcel Tax	\$50/parcel	\$ 60,000	parks/recre	none	62.8%	PASS
Oakland	Alameda	Measure Y	Parcel Tax	\$68/parcel	\$ 12,000,000	zoo	20yrs	62.5%	PASS
County of Mendocino		Measure O	Transactions & Use Tax	1/8 cent then 1/4 cent in 2027	\$ 4,000,000	library	none	60.8%	PASS
Los Angeles	Los Angeles	Measure ULA	Property Transfer Tax	4% if >\$5m, 5.5% if >\$10m	\$600 m to \$1.1 b	affordable housing	none	57.3%	PASS
County of Sacramento		Measure A	Transactions & Use Tax	same 1/2 cent	\$ 212,512,500	transportati	40yrs	55.3%	PASS
San Francisco		Proposition M	Business Operations Tax	\$2500-\$5000/ vacant resid unit	\$ 20,000,000	housing	30yrs	54.5%	PASS
Santa Monica	Los Angeles	Measure GS	Property Transfer Tax	\$56/\$1000 if >\$8m	\$ 50,000,000	schools, homelessne ss, afford. housing	none	53.3%	PASS
					Total \$900,000 to \$1.4 billion				

<u>Agency Name</u>	<u>County</u>		<u>Tax/Fee</u>	<u>Rate</u>	<u>Estimated Annual Revenue</u>	<u>Use</u>	<u>Sunset</u>	<u>YES%</u>	
County of Calaveras		Measure A	Transactions & Use Tax	1 cent	\$ 5,000,000	fire	none	49.4%	FAIL
South San Francisco (for Schools)	San Mateo	Measure DD	School Parcel Tax	\$2.50/sf	\$ 55,900,000	schools	none	47.2%	FAIL
County of Fresno (for CSU)		Measure E	Transactions & Use Tax	1/5 ct, 1/40 ct (Reedley)	\$ 36,000,000	Calif State Univ	20yrs	46.9%	FAIL
Santa Cruz	Santa Cruz	Measure N	Parcel Tax	\$6k/vacant SFU	xxx	vacant property	xxx	44.2%	FAIL
County of Monterey		Measure Q	Parcel Tax	\$49/parcel	\$ 5,500,000	childcare	10yrs	41.1%	FAIL
San Francisco City College	San Francisco	Measure O	School Parcel Tax	\$150/sfu	\$ 37,000,000	schools	10yrs	36.7%	FAIL
Morro Bay	San Luis Obispo	Measure B	Parcel Tax	\$120+/parcel	\$ 680,000	harbor	none	36.0%	FAIL
Inverness Public Utility District	Marin	Measure O	Parcel Tax	\$0.20/sf, \$150/vacant	\$ 276,000	fire	none	27.0%	FAIL

Non-Specific Tax Durations in 2022

Voters approved 106 measures in June 2022 (10) and November 2022 (96) that do not provide a specific duration of time that the tax will be imposed (end date). Typically, the ballot titles for these measures state that the tax would be imposed “until ended by voters.” Four of these measures also did not include any estimate of the annual revenues that the tax would generate, another violation of initiative 21-0042A1. Taken together, these approved local measures generate **\$561 million per year** that will expire a year after the effective date of the initiative if Initiative 21-0042A1 passes.

Measures in 2022 with Non-Specific Durations

<u>Agency Name</u>	<u>County</u>		<u>Tax/Fee</u>	<u>Rate</u>	<u>Annual Revenue</u>	<u>Use</u>	<u>Sunset</u>	<u>YES%</u>	
Oakland	Alameda	Measure T	Business Tax General	various	\$ 20,900,000		none	71.4%	PASS
Culver City	Los Angeles	Measure BL	Business Tax General	various	\$ 10,000,000		none	60.5%	PASS
El Segundo	Los Angeles	Measure BT	Business Tax General	various	\$ 3,000,000		none	51.2%	PASS
Pico Rivera	Los Angeles	Measure AB	Business Tax General	various	\$ 5,800,000		none	75.5%	PASS
Santa Ana	Orange	Measure W	Business Tax General	various	neutral		none	64.8%	PASS
Tracy	San Joaquin	Measure B	Business Tax General	various	\$ 3,200,000		none	72.6%	PASS
Burlingame	San Mateo	Measure X	Business Tax General	various	\$ 2,500,000		none	75.1%	PASS
Los Gatos	Santa Clara	Measure J	Business Tax General	various	\$ 1,100,000		none	53.4%	PASS
Santa Clara	Santa Clara	Measure H	Business Tax General	\$45/employee, \$15/rental unit	\$ 6,000,000		none	59.5%	PASS
Brisbane	San Mateo	Measure O	Business Tax lodging busn	\$2.50/rm/day	\$ 250,000		none	69.2%	PASS
East Palo Alto	San Mateo	Measure L	Business Tax resid. rentals	2.5% gross Rcpts	\$ 1,480,000		none	69.9%	PASS
County of Santa Cruz Unincorporated		Measure C	Busn Tax-disp cups	12.5cents/cup	\$ 700,000		none	68.2%	PASS
South Lake Tahoe	El Dorado	Measure G	Busn Tax Cannabis	6% retail, manufacturing	\$ 950,000		none	62.9%	PASS
McFarland	Kern	Measure O	Busn Tax Cannabis	8% of gross receipts retail,	\$ 1,800,000		none	63.5%	PASS
Avenal	Kings	Measure C	Busn Tax Cannabis	\$25+/s for 15% gr rcpts	\$ 600,000		none	61.8%	PASS
Baldwin Park	Los Angeles	Measure CB	Busn Tax Cannabis	4% gross Rcpts	\$ 300,000		none	51.3%	PASS
Claremont	Los Angeles	Measure CT	Busn Tax Cannabis	4%-7% gr rcpts, \$1-	\$ 500,000		none	61.1%	PASS
County of Los Angeles Unincorporated		Measure C	Busn Tax Cannabis	4% gross receipts retail,	\$ 15,170,000		none	60.1%	PASS
Cudahy	Los Angeles	Measure BA	Busn Tax Cannabis	15% gross Rcpts	\$ 3,600,000		none	54.0%	PASS
El Segundo	Los Angeles	Measure Y	Busn Tax Cannabis	10% Gross Rcpt,	\$ 1,500,000		none	72.8%	PASS
Hermosa Beach	Los Angeles	Measure T	Busn Tax Cannabis	10% Gross Rcpt,	\$ 1,500,000		none	67.6%	PASS
Lynwood	Los Angeles	Measure TR	Busn Tax Cannabis	5%to 10%	\$ 3,000,000		none	66.4%	PASS
Santa Monica	Los Angeles	Measure HM	Busn Tax Cannabis	10% gross Rcpts	\$ 5,000,000		none	66.4%	PASS
South El Monte	Los Angeles	Measure CM	Busn Tax Cannabis	6% special excise tax on	\$ 126,000		none	53.7%	PASS
Monterey	Monterey	Measure J	Busn Tax Cannabis	6% gross Rcpt	\$ 1,300,000		none	65.2%	PASS
Pacific Grove	Monterey	Measure N	Busn Tax Cannabis	6% gross Rcpt	\$ 300,000		none	70.8%	PASS
Huntington Beach	Orange	Measure O	Busn Tax Cannabis	6% retail, 1% other	\$ 600,000		none	54.7%	PASS

Measures in 2022 with Non-Specific Durations

<u>Agency Name</u>	<u>County</u>		<u>Tax/Fee</u>	<u>Rate</u>	<u>Annual Revenue</u>	<u>Use</u>	<u>Sunset</u>	<u>YES%</u>
Laguna Woods	Orange	Measure T	Busn Tax Cannabis	4%-10% of gross receipts	\$ 750,000		none	61.1% PASS
Corona	Riverside	Measure G	Busn Tax Cannabis	9% of gross receipts for	\$ 5,000,000		none	61.6% PASS
Montclair	San Bernardino	Measure R	Busn Tax Cannabis	7% gross Rcpts	\$ 3,500,000		none	70.3% PASS
County of San Diego Unincorporated		Measure A	Busn Tax Cannabis	6% retail, 3% distribution,	\$ 5,600,000		none	57.4% PASS
Encinitas	San Diego	Measure L	Busn Tax Cannabis	4% to 7% of gross receipts	\$ 1,400,000		none	65.1% PASS
Healdsburg	Sonoma	Measure M	Busn Tax Cannabis	8% gross Rcpt	\$ 500,000		none	72.7% PASS
Exeter	Tulare	Measure B	Busn Tax Cannabis	10% retail and other, \$10/sf	?		none	66.5% PASS
Tulare	Tulare	Measure Y	Busn Tax Cannabis	10% retail and other, \$10/sf	?		none	65.2% PASS
Woodland	Yolo	Measure K	Busn Tax Cannabis	10% gross Rcpts	?		none	66.2% PASS
Redlands	San Bernardino	Measure J	Busn Tax Distrib centers	from \$0.047/sf to \$0.105/sf	\$ 530,000		none	53.5% PASS
Arcadia	Los Angeles	Measure SW	Busn Tax Sports Betting	5% gross Rcpts	n/a*		none	63.9% PASS
Albany	Alameda	Measure K	ParcelTax	\$0.074+/sf	\$ 1,950,000	fire/EMS	none	76.0% PASS
Cameron Park Airport District	El Dorado	Measure J	ParcelTax	by \$600 to \$900/parcel	\$ 117,900	airport/streets	none	78.2% PASS
Highlands Village Lighting Benefit Zone	El Dorado	Measure L	ParcelTax	\$140+/parcel	\$ 10,920	streets	none	86.3% PASS
Knolls Property Owners CSD	El Dorado	Measure P	ParcelTax	by \$300+ to \$600+/parcel	\$ 8,400	streets	none	75.5% PASS
Sundance Trail Zone of Benefit	El Dorado	Measure C	ParcelTax	\$600+/yr	\$ 24,000	roads	none	73.2% PASS
South Pasadena	Los Angeles	Measure LL	ParcelTax	xxx	?	library	none	86.2% PASS
River Delta Fire District	Sacramento	Measure H	ParcelTax	\$90/yr	\$ 130,000	fire	none	72.1% PASS
Emeryville	Alameda	Measure O	PropTransfTax	\$15/\$1000 if \$1m-\$2m,	\$ 5,000,000		none	71.6% PASS
San Mateo	San Mateo	Measure CC	PropTransfTax	by 1% to 1.5% if >\$10m	\$ 4,800,000		none	71.8% PASS
Alameda	Alameda	Measure F	TOT	by 4% to 14%	\$ 910,000		none	59.2% PASS
Clovis	Fresno	Measure B	TOT	by 2% to 12%	\$ 500,000		none	69.7% PASS
Kerman	Fresno	Measure G	TOT	10%	\$ 40,000		none	62.3% PASS
Trinidad	Humboldt	Measure P	TOT	by 4% to 12%	\$ 65,000		none	77.6% PASS
Imperial	Imperial	Measure G	TOT	by 4% to 12%	\$ 600,000		none	56.2% PASS
Arcadia	Los Angeles	Measure HT	TOT	by 2% to 12%	\$ 730,000		none	54.1% PASS
Santa Monica	Los Angeles	Measure CS	TOT	by 1%, 3% home shares	\$ 4,100,000		none	73.7% PASS

Notes

?= Ballot measure title did not include an estimate of annual revenues, also not in compliance with Initiative 21-0042A1.

n/a*= Arcadia Measure SW passed but sports betting remains illegal after the failure of Propositions 26 and 27 on the November statewide ballot.

Measures in 2022 with Non-Specific Durations

<u>Agency Name</u>	<u>County</u>	<u>Tax/Fee</u>	<u>Rate</u>	<u>Annual Revenue</u>	<u>Use</u>	<u>Sunset</u>	<u>YES%</u>
Anaheim	Orange	Measure J	TOT	online travel companies	\$ 3,000,000	none	59.2% PASS
La Palma	Orange	Measure P	TOT	by 4% to 12%	\$ 200,000	none	71.1% PASS
Colfax	Placer	Measure B	TOT	by 2% to 10%	\$ 29,000	none	73.5% PASS
Rocklin	Placer	Measure F	TOT	by 2% to 10%	\$ 300,000	none	59.8% PASS
Roseville	Placer	Measure C	TOT	by 4% to 10%	\$ 3,000,000	none	73.0% PASS
Big Bear Lake	San Bernardino	Measure P	TOT	by 2% to 10%	\$ 1,300,000	none	54.4% PASS
Grand Terrace	San Bernardino	Measure M	TOT	new 10%	\$ 250,000	none	51.9% PASS
Yucca Valley	San Bernardino	Measure K	TOT	by 5% to 12%	\$ 1,300,000	none	71.9% PASS
Imperial Beach	San Diego	Measure R	TOT	by 4% to 14%	\$ 400,000	none	67.4% PASS
El Paso de Robles	San Luis Obispo	Measure F	TOT	by 1% to 11%	\$ 750,000	none	61.2% PASS
Belmont	San Mateo	Measure K	TOT	by 2% to 14%	\$ 600,000	none	79.3% PASS
Millbrae	San Mateo	Measure N	TOT	by 2% to 14%	\$ 1,500,000	none	75.8% PASS
County of Humboldt Unincorporated		Measure J	TOT	by 2% to 12%	\$ 3,080,000	none	63.3% PASS
County of Placer - North Tahoe TOT Area		Measure A	TOT	by 2% to 10%	\$ 4,000,000	none	90.0% PASS
County of Santa Cruz Unincorporated		Measure B	TOT	by 1% to 12%	\$ 2,300,000	none	69.2% PASS
County of El Dorado - East Slope Tahoe		Measure S	TOT 2/3	by 4% to 14%	\$ 2,500,000	none	81.8% PASS
Chico	Butte	Measure H	TrUT	1 cent	\$ 24,000,000	none	52.4% PASS
Mendota	Fresno	Measure H	TrUT	1.25 cent	\$ 493,498	none	57.2% PASS
Blue Lake	Humboldt	Measure R	TrUT	1 cent	\$ 30,000	none	55.4% PASS
Rio Dell	Humboldt	Measure O	TrUT	3/4cent	\$ 400,000	none	53.3% PASS
County of Kern unincorporated areas		Measure K	TrUT	1 cent	\$ 54,000,000	none	50.8% PASS
McFarland	Kern	Measure M	TrUT	1 cent	\$ 579,662	none	62.2% PASS
Tehachapi	Kern	Measure S	TrUT	1 cent	\$ 4,000,000	none	57.2% PASS
Avenal	Kings	Measure A	TrUT	1 cent	\$ 500,000	none	72.5% PASS
Susanville	Lassen	Measure P	TrUT	1 cent	\$ 1,750,000	none	54.7% PASS
Baldwin Park	Los Angeles	Measure BP	TrUT	3/4 cent	\$ 6,000,000	none	58.1% PASS
Malibu	Los Angeles	Measure MC	TrUT	1/2 cent	\$ 3,000,000	none	52.6% PASS
Monterey Park	Los Angeles	Measure MP	TrUT	3/4 cent	\$ 6,000,000	none	58.5% PASS
Torrance	Los Angeles	Measure SS1	TrUT	1/2 cent	\$ 18,000,000	none	55.0% PASS
Larkspur	Marin	Measure G	TrUT	1/4 cent	\$ 700,000	none	59.4% PASS
Sand City	Monterey	Measure L	TrUT	by 1/2cent to 1.5cents	\$ 1,400,000	none	68.7% PASS
Hemet	Riverside	Measure H	TrUT	same 1 cent	\$ 15,000,000	none	58.0% PASS
Elk Grove	Sacramento	Measure E	TrUT	1 cent	\$ 21,000,000	none	54.1% PASS
Galt	Sacramento	Measure Q	TrUT	1 cent	\$ 3,600,000	none	52.4% PASS
Colton	San Bernardino	Measure S	TrUT	1 cent	\$ 9,500,000	none	66.8% PASS
Ontario	San Bernardino	Measure Q	TrUT	1 cent	\$ 95,000,000	none	53.2% PASS
Solana Beach	San Diego	Measure S	TrUT	1 cent	\$ 3,000,000	none	66.7% PASS
Brisbane	San Mateo	Measure U	TrUT	1/2 cent	\$ 2,000,000	none	63.9% PASS
Goleta	Santa Barbara	Measure B	TrUT	1 cent	\$ 10,600,000	none	64.7% PASS
Solvang	Santa Barbara	Measure U	TrUT	1 cent	\$ 1,600,000	none	63.1% PASS

Measures in 2022 with Non-Specific Durations

<u>Agency Name</u>	<u>County</u>	<u>Tax/Fee</u>	<u>Rate</u>	<u>Annual Revenue</u>	<u>Use</u>	<u>Sunset</u>	<u>YES%</u>
Watsonville	Santa Cruz	Measure R	TrUT	1/2 cent	\$ 5,000,000	none	64.4% PASS
Vallejo	Solano	Measure P	TrUT	7/8 cent	\$ 18,000,000	none	54.7% PASS
Modesto	Stanislaus	Measure H	TrUT	1 cent	\$ 39,000,000	none	62.8% PASS
County of Colusa		Measure A	TrUT 2/3	1/2 cent	\$ 2,400,000	EMS	69.4% PASS
Atwater	Merced	Measure B	TrUT 2/3	same 1 cent	\$ 4,000,000	police/fire	73.7% PASS
Truckee	Nevada	Measure U	TrUT 2/3	by 1/4 cent to 1/2 cent	\$ 3,000,000	open space / trails	76.4% PASS
Palo Alto	Santa Clara	Measure L	Utility Transfer	18% gas	\$ 7,000,000	none	77.7% PASS
Santa Clara	Santa Clara	Measure G	Utility Transfer	5 %	\$ 30,000,000	none	84.2% PASS
Hercules	Contra Costa	Measure N	UUT	8%	\$ 3,600,000	none	69.3% PASS
Carson	Los Angeles	Measure UU	UUT	2% electr, gas	\$ 8,000,000	none	78.4% PASS
Sebastopol	Sonoma	Measure N	UUT	3.75% (same)	\$ 700,000	none	83.5% PASS

Co-temporal Advisory Measures in 2022

At the November 2022 election, there was just one local general tax measure that was accompanied by an advisory measure as to the use of funds. The City of Santa Monica's Measure DT property transfer tax failed with just 34 percent approval as voters instead chose the citizen initiative Measure GS.

There was also just one such tax use advisory measure on the June 2022 election. Susanville's voters passed Measure P, a 1 percent transactions and use (sales) tax that generates \$1.75 million per year⁵ for general city services. The measure was accompanied by advisory Measure Q, accompanied the city's It asked, "If Measure P passes, should the revenues be used to balance the budget to maintain and enhance existing public safety services (police and fire), and provide funding to support street infrastructure improvements and provide funding to support economic development efforts designed to increase businesses, jobs and visitors to Susanville?" Both measures passed. Under Initiative 21-0042A1, the tax will expire a year after the effective date of the initiative (i.e., in December 2025).

1.b. Additional Costs and Public Service Effects of the Tax Provisions

Assuming a similar volume of local measures through 2024 as we saw in 2022, there will be over 200 local measures that will need to be redrafted to comply with the Initiative and placed back on the ballot for the taxes to continue after December 2025. The costs of re-drafting, re-placing and re-voting on these measures, previously legally approved by voters, will be in the tens of millions in total statewide.

2. "Exempt Charges" (fees and charges that are not taxes) and Services Threatened

With regard to fees and charges adopted after January 1, 2022, Initiative 21-0042A1:

- Subjects new fees and charges for a product or service to a new "actual and reasonable test."
- Subjects fees and charges for entrance to local government property; and rental and sale of local government property to a new, undefined, "reasonable" test.
- Allows legal challenge to any tax adopted before the effective date of the initiative and after January 1,

⁵ The Susanville measure also did not include a specific end date and so is included in the list and totals of those measures.

2022. Such a lawsuit could enjoin (stop) the enactment of the tax pending the outcome of the legal challenge.

- Subjects a challenged fee to new, higher burdens of proof if legally challenged.

2.a. Value on New Local Government Fees and Charges at Risk⁶

Virtually every city, county, and special district must regularly (e.g., annually) adopt increases to fee rates and charges and revise rate schedules to accommodate new users and activities. Most of these would be subject to new standards and limitations under threat of legal challenge. Based on the current volume of fees and charges imposed by local agencies and increases in those fees simply to accommodate inflation, the amount of local government fee and charge revenue placed at risk is about **\$2 billion per year including those adopted since January 1, 2022. Of \$2 billion, about \$900 million (45 percent) is for special districts, \$800 million (40 percent) is cities, and \$300 million (15 percent) is counties.**⁷

Major examples of affected fees and charges are:

1. Certain water, sanitary sewer, wastewater, garbage, electric, gas service fees.
2. Nuisance abatement charges - such as for weed, rubbish and general nuisance abatement to fund community safety, code enforcement, and neighborhood cleanup programs.
3. Emergency response fees - such as in connection with DUI.
4. Advanced Life Support (ALS) transport charges.
5. Business improvement district charges.
6. Fees for processing of land use and development applications such as plan check fees, use permits, design review, environmental assessment, plan amendment, subdivision map changes.
7. Document processing and duplication fees.
8. Facility use charges, parking fees, tolls.
9. Fines, penalties.
10. Fees for parks and recreation services.

2.b. Additional Costs and Public Service Effects of the Fee/Charge Provisions

In addition to service delays and disruptions due to fee and charge revenues placed at greater legal risk, there would be substantial additional costs for legal defense. The risk to fees and charges will make infrastructure financing more difficult and will deter new residential and commercial development.

mc

⁶ Source: California State Controller Annual Reports of Financial Transactions concerning cities, counties and special districts, summarized with an assumed growth due to fee rate increases (not population) of 2 percent annually.

⁷ School fees are also affected but the amount is negligible by comparison.



AGENDA BILL

Agenda Item No. 6.H.

Date: February 21, 2023
To: El Cerrito City Council
From: Holly M. Charl  y, City Clerk, City Management
Subject: Authorize City Council and City Advisory Body Meetings to be Held Via Teleconference Pursuant to Assembly Bill 361 (AB 361)

ACTION PROPOSED

Adopt a resolution authorizing City Council and City Advisory Body meetings to be held via teleconference through February 28 2023, and making related findings pursuant to AB 361.

BACKGROUND/ANALYSIS

All meetings of the City Council and the City's other legislative bodies are open and public, as required by the Brown Act, so that any member of the public may attend, participate, and watch the City's legislative bodies conduct their business. On March 17, 2020, in response to the COVID-19 pandemic, Governor Newsom issued Executive Order N-29-20 suspending certain provisions of the Brown Act in order to allow local legislative bodies to conduct meetings telephonically or by other means in order to slow the spread of COVID-19. As a result of Executive Order N-29-20, staff set up virtual meetings for all City Council meetings and other City legislative bodies. On June 11, 2021, Governor Newsom issued Executive Order N-08-21, which, effective September 30, 2021, ended the provisions of Executive Order N-29-20 that allowed local legislative bodies to conduct meetings telephonically or by other means.

On September 16, 2021, the Governor signed Assembly Bill 361 ("AB 361") into law which provides the ability for legislative bodies to continue meetings via teleconferencing under specified conditions and includes a requirement that the legislative body make specified findings. AB 361 took effect upon the expiration of Executive Order N-29-20 on October 1, 2021. AB 361 allows a local agency legislative body to hold a meeting utilizing teleconferencing without complying with the standard teleconferencing requirements if certain conditions exist and the legislative body makes certain findings by a majority vote in order to use the bill's exemptions to the Brown Act teleconferencing rules. Any such findings are effective for a period of 30 days, after which such findings must again be declared in order to continue meeting under the provisions of AB 361.

To date, the City Council has adopted resolutions making the necessary findings for the period between October 5, 2021 through February, 2023. Staff is requesting that the City Council again adopt the proposed resolution, directing staff to continue facilitating all meetings of the City of El Cerrito and City Advisory Bodies pursuant to the requirements of AB 361 in order to better ensure the health and safety of the public. If adopted, this resolution would be in effect for the period of February 20, 2023 -

February 28, 2023.

The attached resolution makes the findings to confirm the current conditions to allow teleconference meetings pursuant to AB 361 for the City Council and on behalf of all of the commissions and committees created by the City Council pursuant to Government Code section 54952(b). The attached resolution also authorizes hybrid meetings held both via teleconference and in-person. This resolution will allow members of the public to safely observe and participate in local government teleconference meetings during the continued pandemic.

If a meeting is held via teleconference, including a hybrid meeting, the following requirements apply under AB 361:

1. Notices and agenda requirements remain the same under the Brown Act;
2. No physical location is required for public attendance or public comment. However, the public must be able to access and participate in the meeting through a call-in or an internet-based service, and instructions for how to participate must appear in the posted notices or agenda;
3. Teleconference meetings must protect the statutory and constitutional rights of the parties and the public;
4. If there is any disruption of the call-in or internet-based service, the agency must suspend the meeting until the problem is fixed;
5. Legislative bodies may allow public comments to be submitted prior to a meeting but must also allow the public to participate in real time through call-in or internet-based service;
6. If an internet-based service requires registration through a third-party, individuals can be required to register with the third-party to participate in the meeting; and
7. When providing a public comment period, whether after each item or during a general comment period, a legislative body must allow reasonable time for members of the public to comment and must also include reasonable time for members to register with a third-party host if applicable.

In order to continue to hold teleconference or hybrid meetings, the City Council must continue to declare every 30 days that either (i) the state of emergency continues to directly impact the ability of the members to meet safely in person, or (ii) State or local officials continue to impose or recommend measures to promote social distancing.

As announced by Governor Newsom, the California State of Emergency is set to end on February 28, 2023. As a result of this action, the necessary conditions will no longer be present and therefore the City will no longer be able to conduct meetings pursuant to

AB361. Therefore, this request is for a reduced period of time, to allow meetings to continue as they are currently conducted until the City is no longer able to.

As of March 1, 2023 the City plans to conduct City Council meetings in the same hybrid manner in which they are currently provided, but with members subject to existing Brown Act teleconferencing regulations, or exceptions under AB2449 for remote participation.

Due to staffing resources and limitations of technology, all city board, commission and committee meetings will return to in-person meetings only with members subject to existing Brown Act teleconferencing regulations. No remote participation option will be provided for members of the public at this time.

STRATEGIC PLAN CONSIDERATIONS

This action is aligned with Goal E: Ensure the Public's Health and Safety.

ENVIRONMENTAL CONSIDERATIONS

This section is not applicable to this agenda item.

FINANCIAL CONSIDERATIONS

This section is not applicable to this agenda item.

LEGAL CONSIDERATIONS

The City Attorney has reviewed and legal considerations have been addressed.

Reviewed by:

A handwritten signature in blue ink, appearing to read 'Karen Pinkos', is written over a faint circular official stamp.

Karen Pinkos, City Manager

Attachments:

1. Resolution
2. County Recommendation for Safe Public Meetings

RESOLUTION 2023-XX

A RESOLUTION AUTHORIZING CITY COUNCIL AND CITY ADVISORY BODY MEETINGS TO BE HELD VIA TELECONFERENCE FOR THE 30-DAY PERIOD BEGINNING FEBRUARY 21, 2023 AND MAKING RELATED FINDINGS PURSUANT TO AB 361

WHEREAS, all meetings of the City of El Cerrito's legislative bodies are open and public, as required by the Brown Act, so that any member of the public may attend, participate, and watch the City's legislative bodies conduct their business; and

WHEREAS, in addition to the City Council, the City's legislative bodies include all boards, commissions, and committees created by the City Council pursuant to Government Code section 54952(b) (hereafter "Advisory Bodies"); and

WHEREAS, on March 4, 2020, the State of California declared a statewide emergency over the COVID-19 pandemic; and

WHEREAS, on March 10, 2020, the County of Contra Costa adopted Resolution 2020-92 declared a countywide emergency over the COVID-19 pandemic; and

WHEREAS, on March 13, 2020, the City Council adopted Resolution 2020-12 declaring a citywide emergency over the COVID-19 pandemic; and

WHEREAS, on March 17, 2020, the Governor signed Executive Order N-29-20 suspending certain provisions of the Brown Act in order to allow local legislative bodies to conduct meetings telephonically or by other means; and

WHEREAS, as a result of Executive Order N-29-20, staff set up teleconference meetings for all City Council meetings and all Advisory Body meetings; and

WHEREAS, on June 11, 2021, Governor Newsom issued Executive Order N-08-21 which ended the applicable provisions of Executive Order N-29-20 on September 30, 2021; and

WHEREAS, on September 16, 2021, the Governor signed AB 361 (2021) into law allowing legislative bodies to continue to conduct meetings via teleconferencing under specified conditions, including the requirement that the legislative body make specified findings. AB 361 (2021) took effect immediately; and

WHEREAS, AB 361 (2021) requires that, if a state of emergency remains active, or state or local officials have imposed or recommended measures to promote social distancing, the legislative body shall make findings that it reconsidered the circumstances of the state of emergency and that either the state of emergency continues to directly impact the ability of the members to meet safely in person, or state or local officials continue to impose or recommend measures to promote social distancing; and

WHEREAS, such conditions now exist in the City, specifically, a State of Emergency due to COVID-19 continues and will end on February 28, 2023; and

WHEREAS, on October 21, 2022 the Contra Costa County Health Officer rescinded all active health orders pertaining to COVID-19 but confirmed that the recommendations for safely holding public meetings (last revised on February 1, 2023) remains in place; and

WHEREAS, the Contra Costa County Health Officer's recommendations for safely holding public meetings include, but are not limited to, holding online meetings, as they present the lowest risk of virus transmission, and imposing social distancing measures for in-person meetings; and

WHEREAS, the Centers for Disease Control and Prevention ("CDC") continues to recommend physical distancing of at least 6 feet from others outside of the household; and

WHEREAS, City remains concerned about COVID-19 and the health and safety of all individuals who intend to attend City Council and Advisory Body meetings; and

WHEREAS, the City Council hereby finds, acting as a legislative body pursuant to Government Code section 54952(a) and for the benefit of City Advisory Body created by the City Council pursuant to Government Code section 54952(b), that the presence of COVID-19 and the Delta and Omicron variants would present imminent risks to the health or safety of attendees, staff, and members of the City Council and Advisory Bodies, should those bodies hold entirely in-person meetings, and that state or local officials continue to impose or recommend measures to promote social distancing; and

WHEREAS, teleconference meetings may include hybrid meetings, in which all or some members of the City Council or Advisory Body meet in person while others attend by teleconference, and members of the public are either allowed to participate only by teleconference or both in person and by teleconference ("hybrid meetings"). The purpose of hybrid meetings is to allow for multiple modes of attending meetings while reducing the risks of COVID-19, including the Delta and Omicron variants; and

WHEREAS, the City shall ensure that all City Council and City Advisory Body meetings subject to AB 361 (2021), including hybrid meetings, comply with the provisions required by AB 361 (2021) for holding teleconferenced meetings.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of El Cerrito that it hereby makes the following findings:

1. The above recitals are true and correct, and incorporated into this resolution.
2. In compliance with AB 361 (2021), and in order to continue to conduct teleconference meetings pursuant thereto, the City Council hereby finds that:
 - a. The City Council has considered the circumstances of the state of emergency; and

- b. The state of emergency, as declared by the Governor, continue to directly impact the ability of the City Council and the Advisory Bodies, as well as staff and members of the public, from meeting safely in person; and
- c. The CDC and the Contra Costa County Health Officer continue to recommend social distancing due to COVID-19 and as a result of the presence of COVID-19 and the Delta and Omicron variants, meeting in person would present imminent risks to the health or safety of attendees, the members of City Council and the City's Advisory Bodies, and staff.

BE IT FURTHER RESOLVED that city staff is directed to facilitate any teleconference meetings of the City Council and City Advisory Bodies subject to AB 361 (2021), including any hybrid meetings, pursuant to the requirements of AB 361 (2021) in order to better ensure the health and safety of the public.

BE IT FURTHER RESOLVED that this resolution shall be in effect for the period of February 21, 2023 through February 28, 2023.

I CERTIFY that at a regular meeting on February 21, 2023, the City Council of the City of El Cerrito passed this Resolution by the following vote:

AYES:	COUNCILMEMBERS:
NOES:	COUNCILMEMBERS:
ABSTAIN:	COUNCILMEMBERS:
ABSENT:	COUNCILMEMBERS:

IN WITNESS of this action, I sign this document and affix the corporate seal of the City of El Cerrito on _____.

Holly M. Charléty, City Clerk

APPROVED:

Lisa Motoyama, Mayor



Recommendations for safely holding public meetings

Each local government agency is authorized to determine whether to hold public meetings in person, on-line (teleconferencing only), or via a combination of methods. The following are recommendations from the Contra Costa County Health Officer to minimize the risk of COVID 19 transmission during a public meeting.

1. Online meetings (i.e. teleconferencing meetings) are encouraged, where practical, as these meetings present the lowest risk of transmission of SARS CoV-2, the virus that causes COVID 19. This is particularly important when community prevalence rates are high. Our current trends as of February 1, 2023 in Covid-19 case rate, test positivity, Covid-19 hospitalizations, and Covid-19 wastewater surveillance are decreasing, but there continues to be COVID-19 in the community and changes in case rate, test positivity, COVID-19 hospitalization and wastewater surveillance may change or increase rapidly. In addition to this, the predominant variant of Covid-19 being identified continues to be the Omicron variant and it's subvariants the impact of which on the spread of Covid-19 has shown to dramatically increase COVID-19 transmission.
2. If a local agency determines to hold in-person meetings, offering the public the opportunity to attend via a call-in option or an internet-based service option is recommended, when possible, to give those at higher risk of and/or higher concern about COVID-19 an alternative to participating in person.
3. A written safety protocol should be developed and followed. It is recommended that the protocol require social distancing, where feasible – i.e. six feet of separation between attendees; and consider requiring or strongly encouraging face masking of all attendees and encouraging attendees to be up-to-date on their COVID-19 vaccine.
4. Seating arrangements should allow for staff and members of the public to easily maintain at least six-foot distance from one another at all practicable times.
5. Consider holding public meetings outdoors. Increasing scientific consensus is that outdoor airflow reduces the risk of COVID-19 transmission compared to indoor spaces. Hosting events outdoors also may make it easier to space staff and members of the public at least 6 feet apart. If unable to host outdoors, consider ways to [increase ventilation and flow](#) of the indoor space to reduce the risk of COVID-19 while indoors.
6. Current evidence is unclear as to the added benefit of temperature checks in addition to symptom checks. We encourage focus on symptom checks as they may screen out individuals with other Covid-19 symptoms besides fever and help reinforce the message to not go out in public if you are not feeling well.
7. Consider a voluntary attendance sheet with names and contact information to assist in contact tracing of any cases linked to a public meeting.

Revised 2-1-2023

Sefanit Mekuria

Sefanit Mekuria, MD, MPH
Deputy Health Officer, Contra Costa County





AGENDA BILL

Agenda Item No. 6.I.

Date: February 21, 2023
To: El Cerrito City Council
From: Alexandra Orogas, Assistant City Manager, City Management
Subject: Amendment to Consulting Services Agreement with Tripepi Smith

ACTION PROPOSED

Adopt a resolution to authorize the City Manager to execute an extension to the consulting services agreement with Tripepi Smith for Communication Services.

BACKGROUND/ANALYSIS

In 2020, the Assistant to the City Manager was laid off and eliminated as part of budget reductions. This position carried with it a vast portfolio of duties, including serving as the City's Public Information Officer. With this staffing change in the City Manager's Office, these responsibilities transitioned to the Assistant City Manager in a limited capacity due to pre-existing workload. Since this time, the Assistant City Manager went on parental leave and during this period of absence, the City did not have staffing resources to provide the critically needed communication of information to the public. In order to fill this need, the City Manager contracted with Tripepi Smith to provide Communications Services through March 6, 2023.

While the Assistant City Manager has returned, City Management staffing resources remain at a level that require continued support of these services to allow the City time to determine how to provide this valuable information to El Cerrito residents moving forward. This request is to extend the terms of the existing contract through June 30, 2023.

Pursuant to Resolution 2017-71A, contracts up to \$45,000 may be authorized by the City Manager. The same Resolution stipulates that purchases made from a single vendor (either individually or collectively within one fiscal year) over \$45,000 requires City Council approval. City staff is therefore recommending that the City Council authorize the City Manager to amend the current agreement with Tripepi Smith in the amount of \$28,000 for a total amount not to exceed \$70,000.

STRATEGIC PLAN CONSIDERATIONS

This item is consistent with Strategic Plan Goal A: Deliver exemplary government services and Goal B: Achieve long-term financial sustainability.

ENVIRONMENTAL CONSIDERATIONS

This section is not applicable to this agenda item.

FINANCIAL CONSIDERATIONS

The total cost of this extension is \$28,000. The approved budget for the City Manager's department has sufficient funds to cover the increased cost of the requested extension.

LEGAL CONSIDERATIONS

The City Attorney has reviewed the proposed action, and the Consulting services agreement conforms to the City's standard agreement as approved by the City Attorney.

Reviewed by:

A handwritten signature in blue ink, appearing to read 'Karen Pinkos', is written over a light blue rectangular background.

Karen Pinkos, City Manager

Attachments:

1. Resolution

RESOLUTION NO. 2023-XX

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CERRITO AUTHORIZING THE CITY MANAGER TO AMENDMENT THE CONSULTING SERVICES AGREEMENT BETWEEN THE CITY OF EL CERRITO AND TRIPEPI SMITH FOR AN AMOUNT NOT TO EXCEED \$70,000

WHEREAS, the City Manager entered into a Consulting Services Agreement on September 6, 2022 between Tripepi Smith and the City of El Cerrito for public communication services in an amount not to exceed \$42,000 through March 6, 2023;

WHEREAS, the current contract terms are set to end on March 6, 2023; and

WHEREAS, City Manager staffing resources remain at a level which require continued communication services support; and

WHEREAS, an extension of the current contract terms will allow the City to continue providing valuable information to El Cerrito Residents; and

WHEREAS the City's Procurement Policy requires council approval for purchases made from a single vendor collectively within one fiscal year totaling over \$45,000.

WHEREAS an extension of the contract terms through June 30, 2023 would increase the total contract amount by \$28,000 for a total amount not to exceed \$70,000.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of El Cerrito that it hereby authorizes the City Manager to execute an amendment the terms of the consulting services agreement with Tripepi Smith by \$28,000 for an amount not to exceed \$70,000.

BE IT FURTHER RESOLVED that this resolution shall become effective immediately upon passage and adoption.

I CERTIFY that at a regular meeting on February 21, 2023 the City Council of the City of El Cerrito passed this Resolution by the following vote:

AYES:	COUNCILMEMBERS:
NOES:	COUNCILMEMBERS:
ABSTAIN:	COUNCILMEMBERS:
ABSENT:	COUNCILMEMBERS:

IN WITNESS of this action, I sign this document and affix the corporate seal of the City of El Cerrito on_____.

Holly M. Charléty, City Clerk

APPROVED:

Lisa Motoyama, Mayor



AGENDA BILL

Agenda Item No. 6.J.

Date: February 21, 2023
To: El Cerrito City Council
From: Roland Lambert, Interim Engineering Manager/Senior Engineer; Yvetteh Ortiz, Public Works Director/City Engineer, Public Works Department
Subject: Cooperative Agreement between the City and AC Transit for Design, Construction, Operations and Maintenance of the Rapid Corridors Project

ACTION PROPOSED

Adopt a resolution approving and authorizing the City Manager to execute a Cooperative Agreement between the City of El Cerrito (City) and the Alameda-Contra Costa Transit District (AC Transit) for Design, Construction, Operations and Maintenance of the Rapid Corridors Project.

BACKGROUND/ANALYSIS

In 2003, AC Transit implemented a Rapid Bus Project that established a Transit Signal Priority (TSP) system and began Line 72R operations along the San Pablo Avenue corridor. The San Pablo Avenue corridor, now served by AC Transit Lines 72, 72M, and 72R, is one of the most heavily used public bus corridors in the East Bay. These lines carried approximately 13,000 riders per weekday in 2019 (pre-COVID). TSP enables a bus on-board system to communicate with the traffic signal systems without any action taken by the bus driver. TSP allows the traffic signal network to shorten red lights and extend green lights to reduce transit delays and improve transit travel time reliability. While the existing TSP system has provided long-term benefits to AC Transit riders, including local residents, the original TSP system needs to be replaced.

AC Transit received approximately \$12 million in regional, state, and federal funding for the design and implementation of the Rapid Corridors Project. The project will improve the TSP system along San Pablo Avenue as well as Telegraph Avenue and West Grand/Grand Avenues in the cities of Albany, Berkeley, El Cerrito, Emeryville, Oakland, Richmond, and San Pablo. More specifically, it will upgrade TSP equipment with Global Positioning System (GPS)-tracking technology and traffic signal controllers to take full advantage of the latest detection and signal timing abilities. In addition, the project will update signal timing coordination and, together with the TSP system, will provide more efficient transit operations. Along San Pablo Avenue, the project spans approximately 12 miles from downtown Oakland to Contra Costa College in San Pablo, including approximately 2.5 miles in El Cerrito.

AC Transit began design of the project in 2019, soliciting comments from cities along the corridor. The project was delayed for about three years but has now begun construction at its southern end in Oakland and Berkeley and is anticipated to begin in El Cerrito in March. The proposed Cooperative Agreement between AC Transit and the City specifies each party's responsibilities for design, construction, operations and

maintenance of new equipment needed for the TSP upgrades.

Under the agreement, AC Transit is responsible for the following:

- Planning, design, engineering, construction, testing, and implementation;
- Environmental reviews and public awareness program; and
- Equipment and technical support required to operate and maintain the new TSP equipment.

The City is responsible for the following:

- Cooperation and support for review and approval of design documents, contract administration, procurement, construction and related administrative services;
- Operation and maintenance of the upgraded traffic signal controllers and, in cooperation with AC Transit, the new TSP equipment; and
- Encroachment permits authorizing AC Transit and its contractor to perform all construction activities required for the project within the City's right-of-way contingent on satisfaction of the City's permit conditions.

AC Transit, through various grants, is in a position to provide significant investments to improve transit infrastructure and operations in El Cerrito and adjacent communities along the San Pablo Avenue corridor. Improved transit operations are supported by the City's General Plan and San Pablo Avenue Specific Plan, as well as, the West Contra Costa Transportation Advisory Committee West County Action Plan and other regional goals. The project will result in improved service on the busiest bus routes in El Cerrito and will directly benefit thousands of riders per day. Executing a cooperative agreement is the most cost effective, efficient, and reliable way to provide these transit benefits and continue regional partnerships on these types of projects.

STRATEGIC PLAN CONSIDERATIONS

The City's Strategic Plan articulates the mission of the City to serve, lead, and support our diverse and transit-rich community by providing exemplary and innovative services, public places and infrastructure, ensuring public safety, and creating an economically and environmentally sustainable future. Approval of the proposed agreement is consistent with the Strategic Plan goal to *Foster Environmental Sustainability Citywide* by encouraging alternative modes of transportation to the single occupancy vehicle.

ENVIRONMENTAL CONSIDERATIONS

The project is categorically exempt from review under the California Environmental Quality Act (CEQA) pursuant to Section 15301 because the project is a minor alteration of an existing public facility involving negligible or no expansion of use beyond that presently existing. More specifically, the installation of transit improvements on existing highways and streets is exempt from CEQA.

FINANCIAL CONSIDERATIONS

AC Transit is fully funding the design and construction of the project, including installation of upgraded traffic signal controllers and TSP equipment. No fiscal impact is anticipated on the City's traffic signal operations and maintenance budget. Upon completion of the project and acceptance by the City, the City will own the upgraded TSP equipment. The City is already responsible for the operations and maintenance of the traffic signal controllers, as they are needed with or without TSP, and will save the replacement cost for four traffic signal controllers that are near the end of their useful life.

Currently, the City is responsible for the operations and maintenance of the original TSP equipment. As noted above, the City and AC Transit will cooperate on the operations and maintenance of the new TSP equipment. Given the upgraded technology under the proposed agreement, AC Transit will be responsible for the cost of equipment and technical support required to operate and maintain the new TSP equipment. AC Transit cannot be solely responsible for the operations and maintenance because the new TSP equipment functions within the overall traffic signal system that is owned, operated and maintained by the City. Minimal staff time will be required to coordinate with AC Transit on the required operations and maintenance of the new TSP equipment.

LEGAL CONSIDERATIONS

The proposed Cooperative Agreement is in draft final form. The City Attorney has reviewed the agreement and provided comments on the insurance and indemnification sections. Minor revisions are pending. The final agreement will be in substantially the form attached, and the resolution authorizes the City Manager to execute the agreement with minor modifications, subject to review and approval by the City Attorney.

Reviewed by:

A handwritten signature in blue ink, appearing to read 'Karen Pinkos', is written over a light blue rectangular background.

Karen Pinkos, City Manager

Attachments:

1. Resolution
2. Exhibit A to Resolution

RESOLUTION 2023-XX

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CERRITO APPROVING AND AUTHORIZING THE CITY MANAGER TO EXECUTE A COOPERATIVE AGREEMENT WITH THE ALAMEDA CONTRA COSTA TRANSIT DISTRICT (AC TRANSIT) AND THE CITY OF EL CERRITO (CITY) FOR DESIGN, CONSTRUCTION, OPERATIONS AND MAINTENANCE OF THE RAPID CORRIDORS PROJECT

WHEREAS, in 2003, AC Transit implemented a Rapid Bus Project that established a Transit Signal Priority (TSP) system along the San Pablo Avenue corridor and began Line 72R operations; and

WHEREAS, a TSP system allows buses to communicate with traffic signals to request green time thereby reducing transit delays and improving transit travel time reliability; and

WHEREAS, San Pablo Avenue is one of the most heavily used public bus corridors in the East Bay carrying thousands of riders per weekday and the original TSP system needs to be replaced; and

WHEREAS, AC Transit received various regional, state, and federal grants for design and implementation of the Rapid Corridors Project that will install upgraded TSP equipment and traffic signal controllers and update traffic signal coordination on San Pablo Avenue to provide more efficient transit operations; and

WHEREAS, improved transit operations are supported by the City's General Plan and San Pablo Avenue Specific Plan, as well as, the West Contra Costa Transportation Advisory Committee West County Action Plan and other regional goals; and

WHEREAS, the Cooperative Agreement outlines responsibilities associated with planning, design, construction, and on-going operation and maintenance of the project elements; and

WHEREAS, the City is currently responsible for the operations and maintenance of the original TSP equipment; and

WHEREAS, while the City will own and operate the new TSP equipment, AC Transit will be responsible for the cost of equipment and technical support required to operate and maintain the new TSP equipment given the upgraded technology; and

WHEREAS, no fiscal impact is anticipated on the City's traffic signal operations and maintenance budget.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of El Cerrito that it hereby approves and authorizes the City Manager to execute the Cooperative Agreement between the City and AC Transit for Design, Construction,

Operations and Maintenance of the Rapid Corridors Project, which shall be in substantially the form attached hereto as Exhibit A, including any minor amendments and subject to final review by the City Attorney.

BE IT FURTHER RESOLVED that this resolution shall become effective immediately upon passage and adoption.

I CERTIFY that at a regular meeting on February 21, 2023 the City Council of the City of El Cerrito passed this Resolution by the following vote:

AYES:	COUNCILMEMBERS:
NOES:	COUNCILMEMBERS:
ABSTAIN:	COUNCILMEMBERS:
ABSENT:	COUNCILMEMBERS:

IN WITNESS of this action, I sign this document and affix the corporate seal of the City of El Cerrito on_____.

Holly M. Charléty, City Clerk

APPROVED:

Lisa Motoyama, Mayor

COOPERATIVE AGREEMENT
BETWEEN CITY OF EL CERRITO AND AC TRANSIT FOR DESIGN, CONSTRUCTION,
OPERATIONS AND MAINTENANCE OF THE RAPID CORRIDORS PROJECT IN EL CERRITO,
CALIFORNIA

THIS COOPERATIVE AGREEMENT (“Agreement”) is entered into upon full execution, by and between City of El Cerrito (“AGENCY”), and the ALAMEDA-CONTRA COSTA TRANSIT DISTRICT (“AC TRANSIT”), a transit district established pursuant to California Public Utilities Code, Section 24501 et seq.

RECITALS

- A. AGENCY and AC TRANSIT, in cooperation with other local, state and federal agencies desire to construct transit-friendly roadway improvements and traffic signalization improvements along San Pablo Avenue in the City of El Cerrito as well as arterials connecting San Pablo Avenue and Interstate 80 as specified in the attached Exhibit A, which are incorporated by reference herein (“PROJECT”). The primary purpose of the PROJECT is to improve transit operations.
- B. AC TRANSIT represents that it has federal, state and regional funds committed and available for the implementation of the PROJECT.
- C. AGENCY represents that it is ready and able to provide the staff time required to support delivery of the PROJECT.
- D. AC TRANSIT represents that it will complete the design of the PROJECT and administer the construction of the PROJECT upon the approval and with the support of AGENCY.
- E. The PROJECT will be implemented by AC TRANSIT unless otherwise noted. The PROJECT will upgrade traffic signals with Transit Signal Priority (TSP) technology so that signals can provide transit vehicles an early green phase, or a green phase extension when needed.

SECTION I
PROJECT DESIGN, CONSTRUCTION, ADMINISTRATION AND MAINTENANCE

A. AGENCY AGREES:

- 1. To cooperate in the review and approval of AC TRANSIT’s design documents, contract administration, procurement, and to provide support to AC TRANSIT during construction (per AGENCY permits issued as described herein), and related administrative services needed for PROJECT completion.
- 2. To operate and maintain as installed and be responsible for the operation and maintenance of the AGENCY equipment utilized as part of the PROJECT within the AGENCY’S jurisdiction as identified in Exhibit A, attached hereto and incorporated herein by reference.
- 3. To grant an encroachment permit authorizing AC TRANSIT or its contractor to perform all construction activities required by the PROJECT within the AGENCY right-of-way, provided AC TRANSIT or its contractor satisfies the AGENCY’s conditions precedent to issuance of an encroachment permit (including all necessary indemnification and insurance).

B. AC TRANSIT AGREES:

- 1. To be responsible for planning, designing, engineering, constructing, testing, and implementing the PROJECT and to cooperate with AGENCY and its staff or agents, in implementing the PROJECT in a manner that allows AGENCY to utilize, operate, and maintain such equipment

and software, including, among other things, rights to utilize support services and enforce warranties.

2. To, at its own expense, handle any environmental reviews and develop and implement a public awareness program to inform the public regarding the PROJECT prior to its implementation. Pursuant to California Environmental Quality Act Guideline 15051(d), AC TRANSIT is designated as the lead agency for purposes of environmental review as required under Public Resources Code § 21000, et seq.
3. To designate, at its own expense, an AC TRANSIT representative to work with the AGENCY in coordinating all aspects of the PROJECT including planning, engineering, construction, and installation work.
4. To secure and maintain for the duration of this Agreement, insurance coverages as set forth in Section 5, subsections (a)-(c). Each insurance policy shall be endorsed to state that coverage shall not be suspended, voided, cancelled, or reduced in limits except after thirty (30) days' prior written notice has been given to the AGENCY, except that ten (10) days' prior written notice shall apply in the event of cancellation for nonpayment of premium. All self-insurance, self-insured retentions, and deductibles must be declared and approved by the AGENCY. Insurance shall be placed with insurers admitted in the State of California and with an AM Best rating of A-VII or higher.
5. To include a provision in any construction contract for the PROJECT that requires the contractor and its subcontractor(s) to defend (with legal counsel reasonably acceptable to the AGENCY), indemnify, and hold harmless the AGENCY, and its respective members, officers, agents, employees and volunteers, from and against any claims, losses, liabilities, lawsuits, judgments, costs or expenses, of any kind, whether actual, alleged, or threatened, including without limitation, court costs, reasonable attorney's fees and litigation expenses arising out of, pertaining to, or relating to, directly or indirectly, in whole or in part, the contractor or subcontractor's negligence, recklessness or willful acts or omissions arising out of its work under said construction or professional services contracts to the fullest extent permitted by law.

To include a provision in any construction contract for the PROJECT requiring any contractor and subcontractor (as required by the AGENCY) that the coverage for the AGENCY listed in this agreement shall be no less than the minimum listed below:

- a. Commercial General Liability: Commercial General Liability Insurance (CGL) on a standard occurrence form, no less broad than *Insurance Services Office (ISO) form CG 00 01*. **\$2,000,000.00** per occurrence; **\$4,000,000.00** General Aggregate; **\$2,000,000.00** Products/Completed Operations Aggregate. *The General Aggregate shall apply separately to each Contract with the District.* If a general aggregate limit applies, either the general aggregate limit shall apply separately to this contract/project/location (*ISO CG 25 03 or 25 04*) or the general aggregate limit shall be twice the required occurrence limit. Minimum Limits: If Contractor maintains higher limits than the specified minimum limits, the District requires and shall be entitled to coverage for the higher limits maintained by Contractor.
- b. Automobile Liability: *Insurance Services Office Form CA 0001* covering *Code 1 (any auto)*, with limits no less than the following per accident for bodily injury and property damage: **\$5,000,000.00** combined single limit per accident.
- c. Workers' Compensation insurance as required by the State of California, with Statutory Limits, and Employers' Liability insurance with a limit of no less than **\$1,000,000** per accident for bodily injury or disease.
6. If third party contractor maintains higher limits than the specified minimum limits, the AGENCY requires and shall be entitled to coverage for the higher limits maintained by third party contractor.

7. Each insurance policy required by the agreement shall be endorsed to state that coverage shall not be suspended, voided, cancelled, or reduced in limits except after thirty (30) days' prior written notice has been given to AC TRANSIT. Insurance shall be placed with insurers admitted in the State of California and with an AM Best rating of A- VII or higher.
8. Providing the necessary equipment and technical support to operate and maintain all TSP equipment deployed by the PROJECT within the AGENCY right-of-way as identified in Exhibit A.

SECTION II MISCELLANEOUS PROVISIONS

AC TRANSIT and AGENCY MUTUALLY AGREE:

1. To cooperate, under the terms of this Agreement, in the support, review, and approval of the design, procurement, construction and implementation of the PROJECT. See PROJECT Corridor Map Exhibit A.
2. Upon completing and accepting all work on the PROJECT under this Agreement, ownership and title to the materials, equipment and appurtenances will be as provided in Exhibit A, and ownership of the TSP equipment will automatically vest in the AGENCY for those facilities identified as owned by the AGENCY in Exhibit A. No further agreement will be necessary to transfer ownership as herein stated. The AGENCY will be the sole owner of the traffic signal and communications equipment in their respective jurisdictions as identified in Exhibit A. AGENCY and AC TRANSIT will be responsible for the operation and maintenance of the equipment as identified in Exhibit A.
3. Upon termination of this Agreement, AGENCY shall have no obligation to AC TRANSIT to operate or maintain the TSP equipment installed and AGENCY may unilaterally remove or replace the TSP equipment within the AGENCY right-of-way, execute a new operation and maintenance agreement with AC TRANSIT, and/or take any other action necessary for the operation of the traffic signal facilities owned by the AGENCY.
4. The parties shall each observe and comply with all applicable laws, ordinances, codes and regulations of governmental agencies, including federal, state, municipal, and local governing bodies having jurisdiction over the scope of the PROJECT or any part thereof, including, but not limited to, all laws and regulations regarding public works projects, the provisions of the California Occupational Safety and Health Act, and all federal, state, municipal, and local safety regulations.
5. Nothing in the provisions of this Agreement is intended to create duties or obligations to or rights in third parties, or affect the legal liability of any party to the Agreement by imposing any standard of care with respect to the development, design, construction, operation, improvement or maintenance of State highways and public facilities different or greater than the standard of care imposed by law.
6. AC Transit shall indemnify, defend, and hold harmless City of El Cerrito, their City Councils, officers, employees, agents, and volunteers from and against any and all liability, loss, expense, including attorneys' fees, or claims for injury or damages arising out of its sole negligence or willful misconduct under this Agreement, or its failure to comply with any of its obligations

contained herein, except such loss or damage that was caused by the negligence or willful misconduct of City of El Cerrito.

7. City of El Cerrito shall indemnify, defend, and hold harmless AC Transit, their Board of Directors, officers, employees, agents, and volunteers from and against any and all liability, loss, expense, including attorneys' fees, or claims for injury or damages arising out of its sole negligence or willful misconduct under this Agreement, or its failure to comply with any of its obligations contained herein, except such loss or damage that was caused by the negligence or willful misconduct of AC Transit.
8. In the event the AGENCY installs a new signal on a segment that is part of the PROJECT during the term of this Agreement, the AGENCY will seek to integrate the new signal with the PROJECT pending available resources and funding available from the AGENCY and AC TRANSIT. Ownership, operation, maintenance of any new signal may follow the terms of this Agreement. Any new signal integration into the PROJECT shall require an amendment to this Agreement.
9. Except for the obligations for indemnification and dispute resolution, which shall survive termination of this Agreement, obligations under this Agreement will be in effect for 15 years from the date it is fully executed ("term").
10. The AGENCY and AC TRANSIT shall work together in the spirit of good faith and cooperation to successfully implement this Agreement. To the extent there are disagreements between the AGENCY and AC TRANSIT regarding the interpretation of this Agreement, those disagreements shall immediately be raised between the parties. Prior to initiating any legal action against another party, the parties agree to meet in good faith to attempt to resolve any non-third-party dispute through a mediation process conducted by an impartial third party. The AGENCY and AC TRANSIT shall jointly select and engage the efforts of a mediator to help resolve the dispute. The AGENCY and AC TRANSIT shall share the costs of the mediator equally. If the issue still remains unsolved, either party may bring a legal action seeking resolution of the disagreement. However, any and all legal actions may only be brought if the preceding mediation process has been satisfied.
11. In the event a good faith dispute cannot be resolved through the mediation process described in Section II.10 of this Agreement, either the AGENCY or AC TRANSIT may terminate this Agreement upon 60 days' prior written notice to the other party. If the AGENCY desires to terminate this Agreement under this provision, such written notice shall be sent by U.S. Postal Service certified mail to: General Manager, AC Transit, 1600 Franklin Street, Oakland, CA 94612. If AC TRANSIT desires to terminate this Agreement under this provision, such written notice shall be sent by U.S. Postal Service certified mail to the AGENCY's designated address.
12. In the event that this Agreement is terminated before the PROJECT has been completed, AC TRANSIT shall pay only those reasonable costs incurred by the AGENCY for work that could not have been suspended at the time of the notice of termination. AC TRANSIT will reimburse the AGENCY for eligible costs incurred following termination that reasonably were incurred at the time of termination and such additional eligible costs necessary to bring any portion of the outstanding work to a reasonable point of completion following the notice of termination. If there is any question regarding the work to be completed, the parties will discuss the outstanding work and concur on the stage at which the incomplete work will end following the receipt of the notice of termination.

13. If any term or provision of this Agreement, or the application of any term or provision of this Agreement to a particular situation, shall be finally found to be void, invalid, illegal or unenforceable by a court of competent jurisdiction, then notwithstanding such determination, such term or provision shall remain in force and effect to the extent allowed by such ruling and all other terms and provisions of this Agreement or the application of this Agreement to other situations shall remain in full force and effect. Notwithstanding the foregoing, if any term or provision of this Agreement or the application of such material term or condition to a particular situation is finally found to be void, invalid, illegal or unenforceable by a court of competent jurisdiction, then the parties hereto agree to work in good faith and fully cooperate with each other to amend this Agreement to carry out its intent.
14. This Agreement and all work performed thereunder shall be interpreted under and pursuant to the laws of the State of California. The parties agree that the jurisdiction and venue of any dispute arising under this agreement shall be the Superior Court of Alameda County.
15. Neither party may assign or delegate any of its rights or obligations hereunder without first obtaining the written consent of the other.
16. All of the terms, provisions and conditions of this Agreement, shall be binding upon and inure the parties hereto and their respective successors, assigns and legal representatives.
17. By signing this Agreement, the AGENCY and AC TRANSIT covenant that each presently has no interest, direct or indirect, which would conflict in any manner or degree with the performance of the services called for by this Agreement. AGENCY and AC TRANSIT further covenant that in the performance of this Agreement no person having any such interest shall be employed by the AGENCY and AC TRANSIT.
18. This Agreement represents the entire agreement of the parties with respect to the subject matter hereof, and all such agreements entered into prior hereto are revoked and superseded by this Agreement, and no representations, warranties, inducements or oral agreements have been made by any of the parties except as expressly set forth herein, or in other contemporaneous written agreements. This Agreement may not be changed, modified, or rescinded except in writing, signed by all parties hereto, and any attempt at oral modification of this Agreement shall be void and of no effect.
19. This Agreement may be executed in any number of original counterpart signature pages, and each counterpart signature page shall be attached to and incorporated in the original agreement.
20. By signing this Agreement, each signatory warrants and represents that he/she executed this Agreement in his/her authorized capacity and that by his/her signature on this Agreement, he/she or, if acting on behalf of an entity, the entity upon behalf of which he/she acted, executed this Agreement.

Signed by:

AC Transit

Date

Michael Hursh

General Manager

Approved as to form and content:

Jill A. Sprague

General Counsel for AC Transit

City of El Cerrito

Date

Name

Title

5249248.1

FINAL DRAFT

COOPERATIVE AGREEMENT
BETWEEN CITY OF EL CERRITO AND AC TRANSIT FOR DESIGN, CONSTRUCTION, OPERATIONS AND MAINTENANCE OF THE RAPID CORRIDORS PROJECT

Exhibit A: Proposed New Equipment As Part of the Rapid Corridors Project

FINAL DRAFT

NO.	LOCATION	OWNED	MAINTAINED (IF DIFFERENT FROM OWNED)	Controller	Cabinet	GPS Radio Antenna (1)	Phase Selector (1)	Auxiliary Interface Panel (1)	TSP (1)
1	Central Ave/Carlson Blvd	El Cerrito	-	1	-	-	-	-	GTT GPS Equipment
2	San Pablo Ave/Knott Ave	El Cerrito	-	1	-	1	1	1	GTT GPS Equipment
3	San Pablo Ave/Conlon Ave	El Cerrito	-	1	-	1	1	1	GTT GPS Equipment
4	San Pablo Ave/Ohlone Greenway	El Cerrito	-	1	-	1	1	1	GTT GPS Equipment

Notes:
(1) TSP equipment includes: GTT 764 phase selector, GPS radio antenna, cabling, and associated accessories.
All TSP equipment will be owned, operated and maintained by the City. AC Transit will provide the necessary equipment and technical support to operate and maintain all TSP equipment .



AGENDA BILL

Agenda Item No. 8.A.

Date: February 21, 2023
To: El Cerrito City Council
From: Will Provost, Operations and Environmental Services Division Manager, Public Works Department; Melanie Mintz, Community Development Director, Community Development Department; Karen Pinkos, City Manager, City Management
Subject: Library Study Session - El Cerrito Plaza BART TOD Project

ACTION PROPOSED

Conduct a study session to review and discuss plans to include a City-owned Library facility as part of the El Cerrito Plaza BART Transit-Oriented Development project, including the cost to the City and funding options, and provide direction to City staff.

BACKGROUND

The City has been exploring the idea of building a new Library to replace the current facility for more than two decades. The current building, constructed in 1948, has documented structural and building deficiencies and is significantly undersized, limiting the El Cerrito Library's programming and its ability to meet current and future needs of the community. In 2016, the City requested BART enter into a MOU to study the feasibility of a potential Library and Transit-Oriented Development (TOD) project at the El Cerrito Plaza BART Station ([Resolution 2016-68](#)). In 2019, the City Council requested BART include a potential Library facility in its request for qualifications from developers as part of the El Cerrito Plaza BART TOD ([Resolution 2019-66](#)).

Since that time, planning for a new Library as part of the TOD project has continued to advance through the site planning phase. The Developer, BART, and the City have been working closely to develop a Library plan that accommodates a modern public facility integrated within the ground floor of one of the affordable housing buildings (Parcel C West) at the development site.

The attached Presentation provides background information on the Library and broader TOD project, reviews the Library needs assessment, outlines the cost to include the City-owned Library facility as part of the project, reviews funding options the City could pursue, and provides next steps for City Council consideration and possible direction. No formal action is requested as part of this item.

STRATEGIC PLAN CONSIDERATIONS

Building a safe, modern library as part of the El Cerrito Plaza BART TOD project would help fulfill the following City of El Cerrito Strategic Plan Goals:

- Goal B: **Achieve Long-term Financial Sustainability** by pursuing this cross-agency partnership that would result in significant cost savings to the City, as

compared to building a stand-alone library facility.

- Goal C: **Deepen a Sense of Place and Community Identity**, including by identifying, promoting, and developing entertainment, recreational, and leisure activities for people of all ages and demographics.
- Goal D: **Develop and Rehabilitate Public Facilities as Community Focal Points** by prioritizing investment in a key public facility.

ENVIRONMENTAL CONSIDERATIONS

This section is not applicable to this agenda item.

FINANCIAL CONSIDERATIONS

This section is not applicable to this agenda item.

LEGAL CONSIDERATIONS

This section is not applicable to this agenda item.

Reviewed by:

A handwritten signature in blue ink, appearing to read "Karen Pinkos".

Karen Pinkos, City Manager

Attachments:

1. Presentation

El Cerrito Library @ El Cerrito Plaza TOD Study Session

El Cerrito City Council
February 21, 2023





IMAGINE







A NEW EL CERRITO LIBRARY

**JOIN US IN EXPLORING THE POSSIBILITY
OF A NEW, LARGER DOWNTOWN LIBRARY**

JOIN US AT OUR VIRTUAL
COMMUNITY WORKSHOP ON
THURSDAY, AUGUST 25TH

<https://us06web.zoom.us/j/83054087537?pwd=T05xYkkyY1g1TTZlRiBKMmVzVUkwQT09>

7:00 - 8:30 PM

TAKING PLACE VIRTUALLY ON ZOOM



The current library, on Stockton Avenue, has outgrown its current location and is in need of being updated. Come learn about the possible opportunity for a vibrant, new library to be built downtown as a part of the El Cerrito Plaza Transit-Oriented Development.

For more information, please visit: <http://www.el-cerrito.org/library>

GROUP 4

Agenda

1. Background on New Library/TOD Project
2. Need for a New Library
 - Library Features
 - Costs
 - Leveraging the TOD Project
3. Funding Options
4. Council Direction and Next Steps

Flyer, August 25, 2022 Public Workshop

2002 – 2012	City explores potential sites for new library, completes <i>Needs Assessment + Building Program</i> for State Grant, potential project did not move ahead
2013	City Council confirms Library is a priority in their <i>Strategic Plan</i>
2014	Library Needs Assessment and Program <i>Updated</i>
2015 – 2016	Site options and cost models developed for ballot measure; <i>City Council requests BART enter into a MOU to study feasibility of site for TOD and potential Library (Resolution 2016-68)</i>
2016	Ballot measure votes: 63% YES; just short of 66.7% requirement
2018	AB 2923 (BART Transit Oriented Development) requires minimum zoning on BART owned parcels
2019	Library Workshop conducted to discuss proposed sites & partnerships City requests BART include potential library in RFQ (Resolution 2019-66)
2020	BART issues RFQ and requests developers submit two site plans, one including a library; BART Enters into Exclusive Negotiating Agreement with Development Team
2021 – 2023	<u>TOD Pre-Planning</u> Berkeley-El Cerrito Station Access Planning; Public Engagement (surveys, virtual and in-person meetings); Library Workshop; Site planning

Planning for a New Library

BART-City Goals & Objectives

Increase BART Ridership

Access

- City to manage area parking
- Increase % of people who walk, bike & take transit
- Minimize need for BART rider parking replacement

Site Design

- Enhance Ohlone Greenway
- Active groundfloor on Fairmount Avenue

Community

- Option for integrating public library

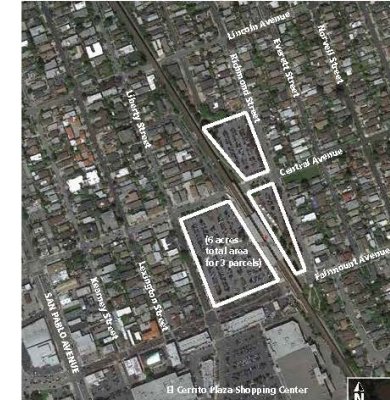
www.el-cerrito.org/tod

www.bart.gov/about/business/tod/el-cerrito-plaza

What's your vision for development at El Cerrito Plaza BART Station?



BART is working with the City of El Cerrito to advance Transit-Oriented Development (TOD) at El Cerrito Plaza Station. Our goal is to partner with a developer in early 2020 and begin the process of community outreach, design, and entitlement with the City.



Credit: Ann Cheng, Transform

BART will host an Open House event at El Cerrito Plaza Station on Wednesday, August 14 from 5-7PM. Please come join BART staff to talk about Goals and Objectives for the new development, and provide your input on Parking and Access considerations.

WHAT: BART Open House about El Cerrito Plaza TOD

WHERE: El Cerrito Plaza BART Station, outside the faregates

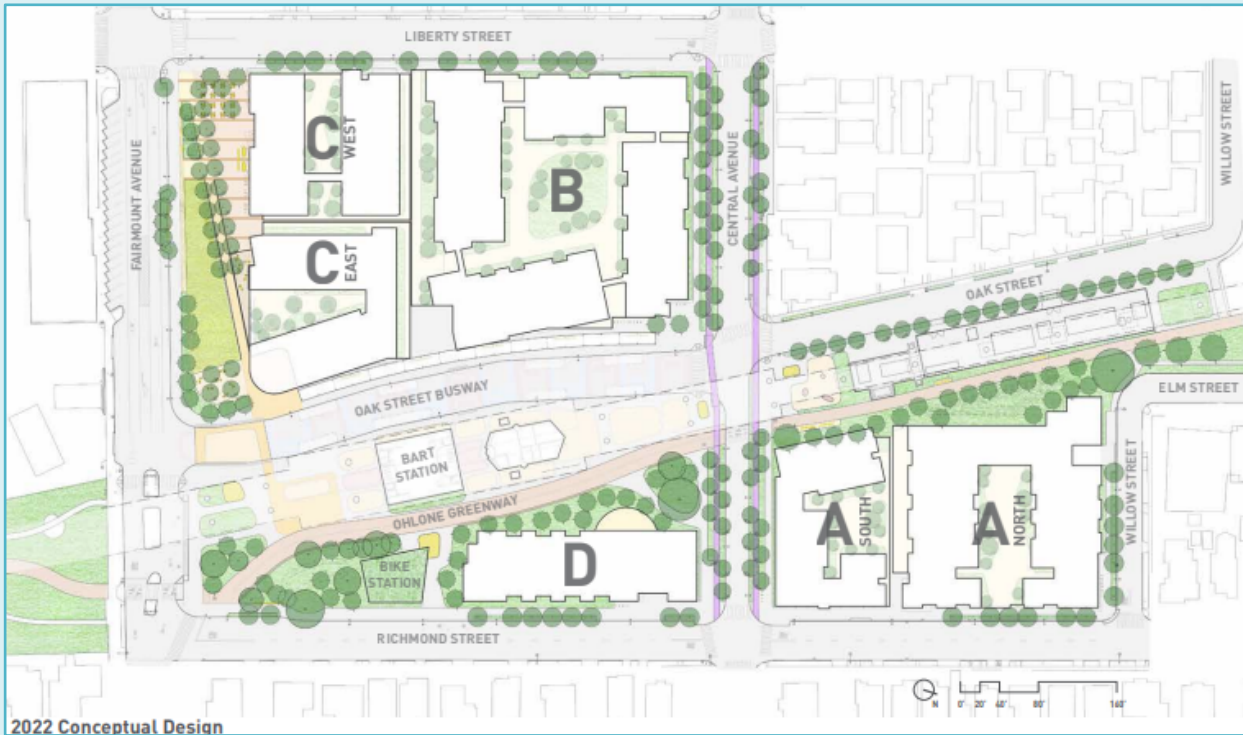
WHEN: August 14th, 5-7PM

WHO: BART Staff will be on hand to answer questions about development, take community input on Goals and Objectives for TOD, and discuss Parking and Access.

Learn more at: <https://www.bart.gov/TODElCerritoPlaza>

If you need language assistance services, please call (510) 464-6752 at least 72 hours prior to the date of the event.
Si necesita servicios para comunicarse en otro idioma, por favor llame al (510) 464-6752 al menos 72 horas antes de la fecha del evento.
如需語言援助服務，請於活動日期之前至少 72 小時致電 (510) 464-6752。
*Kung kailangan mo ang tulong ng mga serbisyo ng wika, paki tawagan ang (510) 464-6752 hindi ilalit sa 72 na mga oras bago ang petsa ng pangyayari.
Nếu quý vị cần dịch vụ trợ giúp về ngôn ngữ, xin vui lòng gọi số (510) 464-6752 ít nhất là 72 tiếng đồng hồ trước ngày của dịp tổ chức.
언어 지원 서비스가 필요하시면, 행사 날짜로부터 늦어도 72시간 전에 (510) 464-6752로 전화해 주십시오.

El Cerrito Plaza BART TOD Concept/Site Plan



What is Transit-Oriented Development (TOD)?

- A walkable, compact, mixed-use, higher intensity development within walking distance of transit facilities

El Cerrito Plaza TOD:

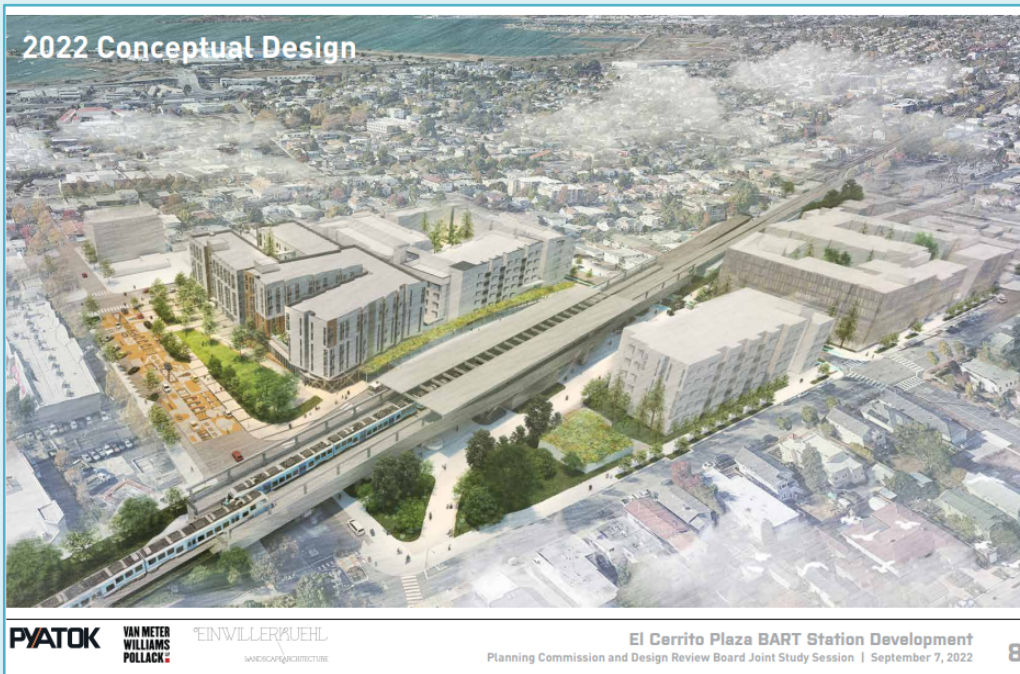
- ~ 8.3 Acres
- 6 Buildings = ~713 Units
- 47% Below Market Rate
- Multiyear Planning & Construction Process

Aligns with City's goals, policies and standards

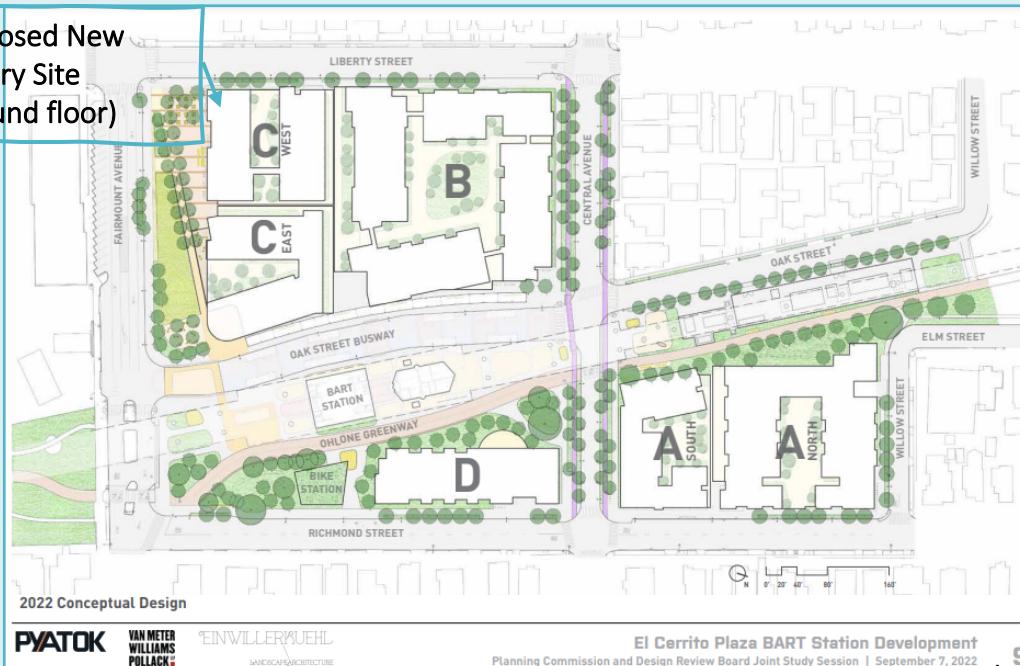
- Encourage Practical and Market Friendly Development
- Create Housing that Supports a Diverse Population
- Reduce Greenhouse Gas Emissions /Vehicle Miles Traveled
- Stimulate Economic Activity
- Urban Greening/Urban Livability
- Create a Downtown and Sense of Place

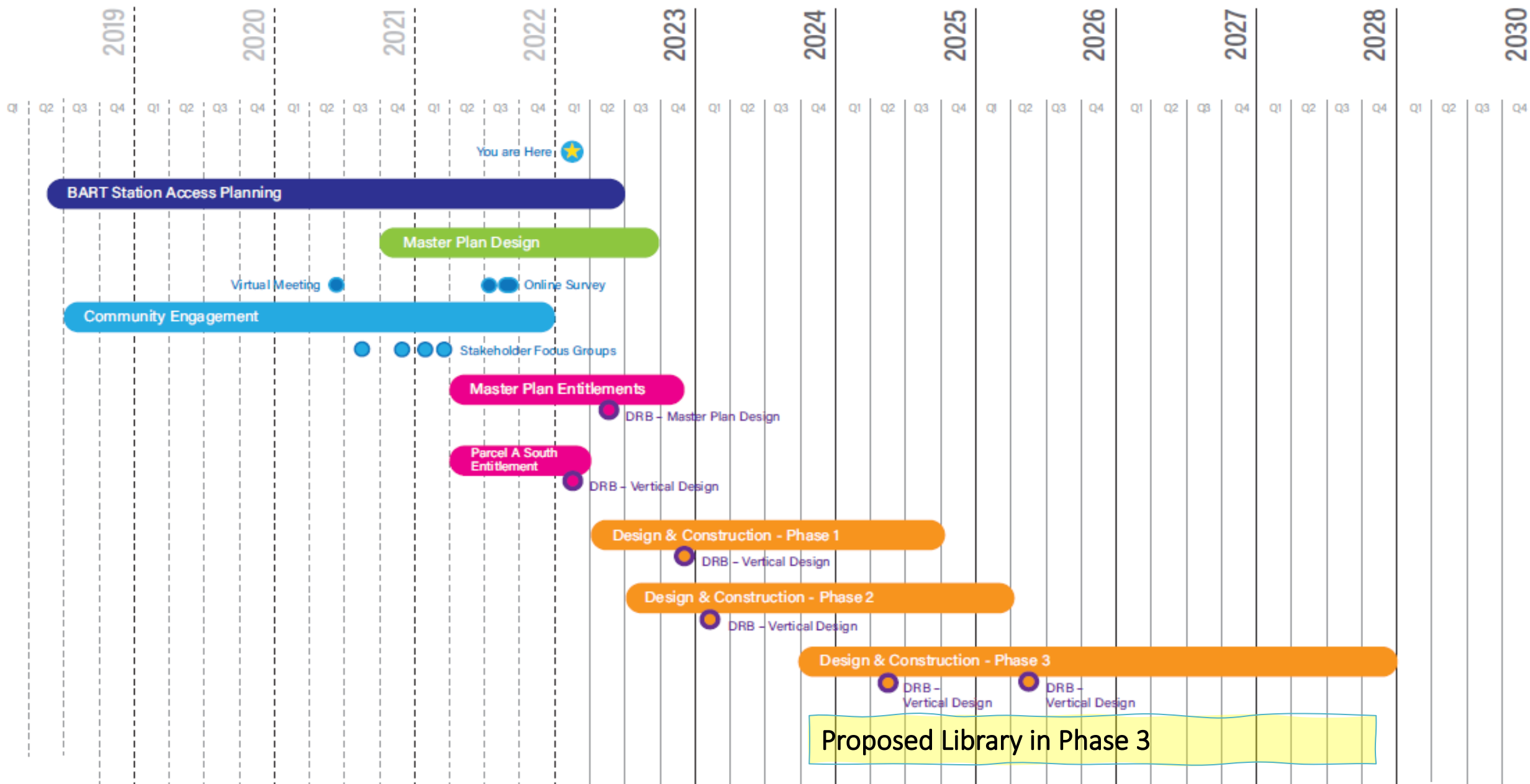
Project Overview

- ☐ Mixed Income Housing
- ☐ Transportation/Transit Hub:
Multimodal Access Improvements
- ☐ Managed Parking
 - ✓ BART patron and resident garage
 - ✓ On-street commercial, visitors, BART patrons and library users
- ☐ Public Open Spaces: “Library Plaza”
- ☐ Public Art
- ☐ Bike Station
- ☐ Small Commercial Space
- ☐ New El Cerrito Library (proposed)



Proposed New
Library Site
(ground floor)





- Need for a New Library
- Features of a New Library
- Costs
- Leveraging the TOD

Library Needs Assessment

- Current building at 6510 Stockton Avenue was built in 1949 (expanded in 1960)
- Significantly undersized for the community, lacks space to meet the current and future needs of a 21st century library
- Suffers from major structural and building system deficiencies that impact the safety, comfort and functionality of the building
- There are numerous elements of the building and site that are not compliant with current accessibility codes
- Lack of space erodes every aspect of library service
 - Collection, Seating, Technology, Programs



The library is owned and maintained by the City. CCC Library operates the library.

Currently, the County provides 40 base open hours, and the City funds 6 extra hours for a total of 46 open hours each week.



Library Needs Assessment

CITY	FACILITY SIZE	POPULATION (2010 CENSUS)	SF/CAPIT A	2030 POPULATION (PROJECTED)	2040 POPULATION (PROJECTED)	SF/CAPITA	YEAR BUILT
Lafayette	35,000	23,900	1.46	26,290	26,815	1.31	2009
Millbrae	26,200	21,500	1.22	26,745	27,055	0.97	2004
Los Gatos	30,250	29,500	1.03	32,560	33,050	0.92	2012
Hercules	21,500	24,150	0.89	25,885	28,500	0.75	2006
El Cerrito	20,000	23,650	0.85	28,090	29,075	0.69	Proposed
Pleasant Hill	24,000	33,152	0.72	35,065	35,925	0.67	2022
Belmont	20,000	25,900	0.77	27,970	30,085	0.66	2006
San Pablo	22,000	29,100	0.76	32,845	34,090	0.65	2017
El Cerrito	6,500	23,650	0.27	28,090	29,075	0.22	Current

Creating a Modern Library

Including space for:

- Teens
- Children
- Adults
- Group Study
- Incubator Space
- Meeting Rooms
- Technology
- Marketplace
- Friends of the Library
- Maker Space
- After-Hours Community Space
- Staff



Creating a Modern Library

Library could include:

- Cooling/Warming/Clean Air Center
- Community Response Center
 - Connectivity/Information
- Enhanced Service/Technology

Example technologies

- Battery power back-up
- After-hours public wi-fi



Agenda Packet Page 133 of 205



Leveraging the TOD Project to Build a Library

EVALUATION CRITERIA		
	OPTION 1 STAND ALONE SITE LIBRARY	OPTION 2 EL CERRITO PLAZA LIBRARY + HOUSING + TOD
VISIBILITY		
ACCESS		
ECONOMIC IMPACT		
PLACEMAKING		
QUALITY OF LIFE		
PROGRAM SYNERGY		
TIMELINE	TBD	2026
LAND COST	TBD	N/A
CONSTRUCTION HARD + SOFT COST, FFE, SIGNAGE, TECHNOLOGY	\$35,000,000*	~\$20-\$22,000,000*

*2025 Dollars

Synergies + Precedents

§ Adjacency to public transit

- Trail/greenway connectivity

§ Downtown location

- Trip chaining



PROJECT BUDGET- CONSTRUCTION

- GC/CM site requirement costs, jobsite management, bonds + insurance, contractor overhead and profit
- Soft costs (design fees, construction management, city fees, permits, testing, etc.)
- Estimating contingency (15%)
- Project contingency (10%)
- Allowances for FF&E, signage, and technology
- Escalation (5% per annum, for 3 years compounded rate to 2023-2025)
- Draft budget includes allowances for power storage (batteries), improved technology, and after-hours access.

Draft Project Budget

EL CERRITO LIBRARY @ EL CERRITO PLAZA			
		G.O. Bondable	GO Nonbondable
Total Hard Cost Budget		\$11,944,000	\$11,944,000
Building Shell		\$3,150,000	\$3,150,000
Building tenants / improvements		\$5,775,000	\$5,775,000
GC/CM Site Requirement Costs	16%	\$1,461,000	\$1,461,000
Estimating Contingency	15%	\$1,558,000	\$1,558,000
Furniture, Technology and Signage		\$1,420,000	\$620,000
Furniture		\$500,000	\$500,000
Shelving		\$200,000	\$200,000
Technology		\$200,000	\$100,000
Branded Signage		\$120,000	\$120,000
Security/AV		\$200,000	\$200,000
Opening Day Collection		\$200,000	\$200,000
Enhancement Allowance		\$2,000,000	\$2,000,000
Project Contingency	10%	\$1,138,000	\$1,138,000
Total Soft Cost Budget		\$2,829,000	\$2,829,000
Design Fee (Basic services, excluding LEED)	10%	\$1,194,000	\$1,194,000
Construction Management	5%	\$755,000	\$755,000
City Fees/Permits	2%	\$302,000	\$302,000
Other	2%	\$302,000	\$302,000
Soft Costs Contingency	10%	\$276,000	\$276,000
SUBTOTAL PROJECT BUDGET 2023		\$17,331,000	\$16,531,000
Escalation (2023-2025)	@5%	\$1,883,000	\$1,883,000
SUBTOTAL		\$20,414,000*	\$800,000*
TOTAL BUDGET		\$21,214,000*	

Financing



Financing Options

Existing Reserves
and General Fund
Financing

Developer Financing
Parking Benefit
District

Enhanced
Infrastructure
Financing District
(EIFD)

State Library
Infrastructure Grant
Program

**Ballot
Measure**

Enhanced Infrastructure Financing District (EIFD)

- City Council Ad-Hoc Subcommittee formed to consider EIFD, including Mayor Motoyama and Councilmember Fadelli
- Tax Increment Financing Tool (pay-as-you-go or future bond financing)
- Incremental property tax revenues deposited into EIFD Special Fund
 - ✓ Base year tax revenues continue to be deposited to General Fund
 - ✓ EIFD Revenues could be used to fund broad variety of infrastructure needs, including library
 - ✓ Would not generate sufficient revenue source in time to participate in Plaza TOD Library
- Staff Recommendation: Return with EIFD study session to consider establishing EIFD for non-Library infrastructure needs

Building Forward Library Infrastructure Grant

- Letter of Interest submitted (December 2022)
- Call for Full Applications: First Quarter 2023
- Awards Announced: Third Quarter 2023
- Maximum award amount \$10M
 - ✓ *Matching Funds required: 1:1*
- Future Rounds?

Voter-Approved Bond Measures

- General Obligation Bond – Based on taxable assessed value
 - Proceeds must be used for "bricks and mortar" costs
 - Tax rate will decrease as total assessed value base increases over time
- Special Tax/Parcel Tax Bond – Based on fixed formula
 - May be based on parcel/building size
 - May be based on land use type
 - Cannot be based on assessed value
 - Can fund Construction Costs, FF&E and Operations
- Tax-exempt bonds require form of ownership of library improvements

General Obligation Bond Authorization

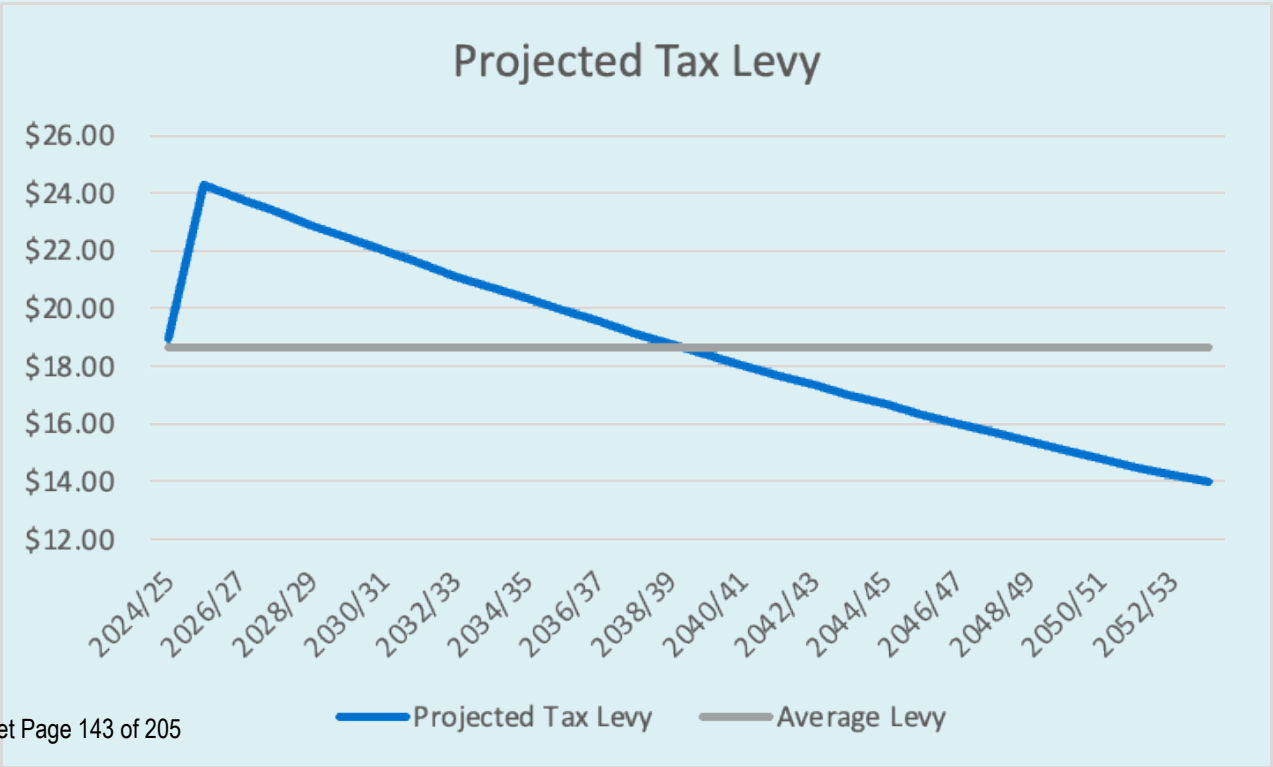
- March/April 2024 Election
- Bond Authorization on \$20,000,000
- 2/3rds Voter Approval Required
- Bond Proceeds available within 4 months of successful election

Note on General Obligation Bond:

- Excludes furniture and related expenses
- Cannot fund operational costs

Note: Projected Tax ranges from \$24 to \$14 (per \$100,000 A.V.) over 30-year tax collection period

	Per \$100,000 Assessed Value	\$577,064 Average Assessed Value
Average Tax	\$18.67	\$107.74
Tax Collection Period	30-Years	30-Years



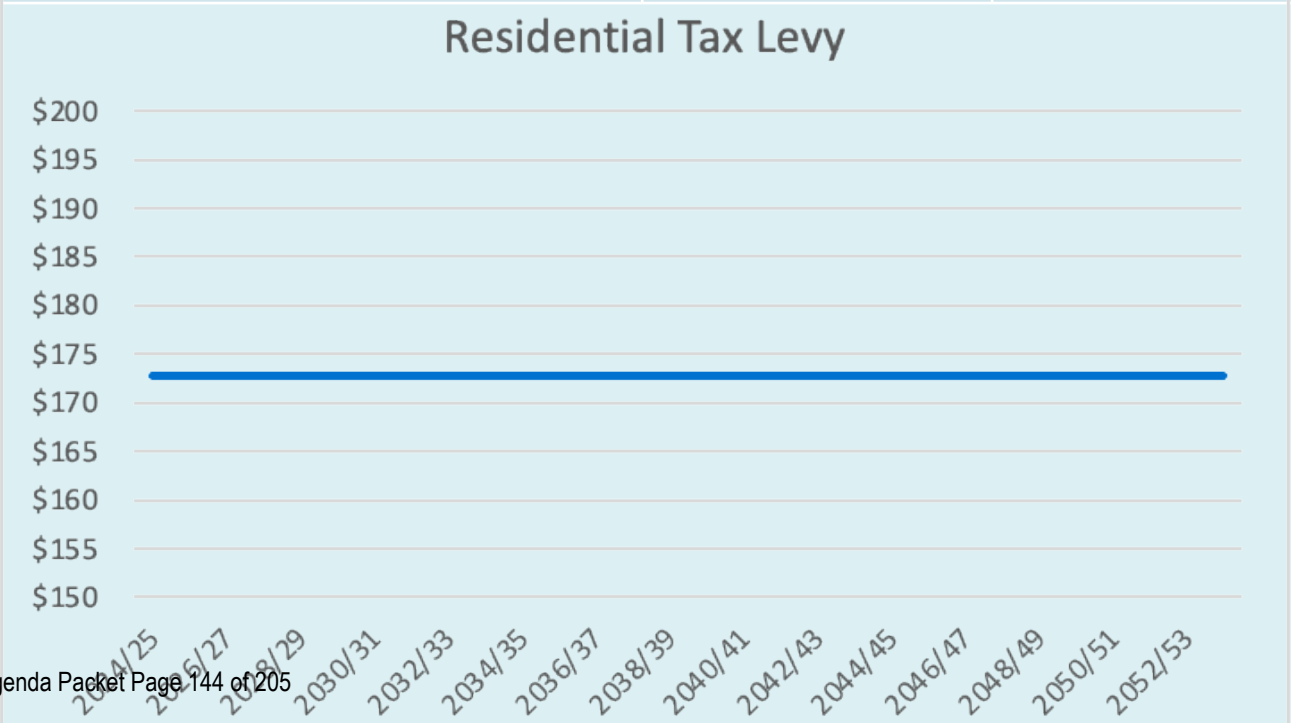
Parcel/Special Tax Authorization

- March/April 2024 Election
- Annual Revenue Requirement
 - Debt Service - \$1,400,000
 - Operational Costs - \$200,000 - \$300,000 (assumes max. hours)
- 2/3rds Voter Approval Required

Note on Parcel Tax:

- Can fund both bond repayment and operational costs
- Bond proceeds can be used for FF&E

	Bond Debt Service	\$250,000 Operational Costs
Flat Parcel Tax/Year (All Parcels)	\$175	\$29
Building Sq. Ft. Tax/Year	\$0.10/sq. Ft.	\$0.004/sq. Ft.
Average SF Home (1,716 sq. Ft.)	\$166/year	\$7/year

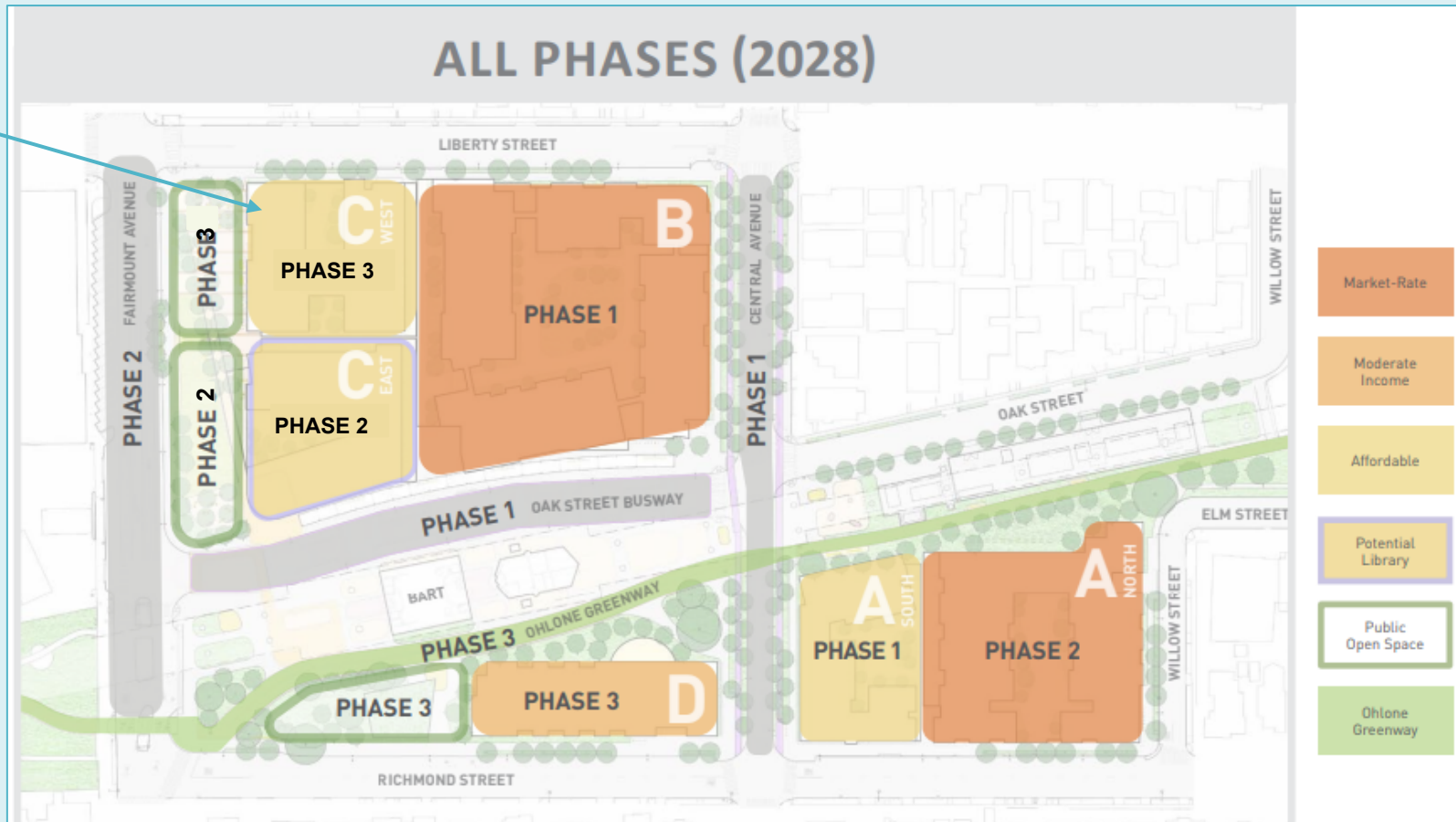


- City Council Direction
- Next Steps

Library Included in Phase 3

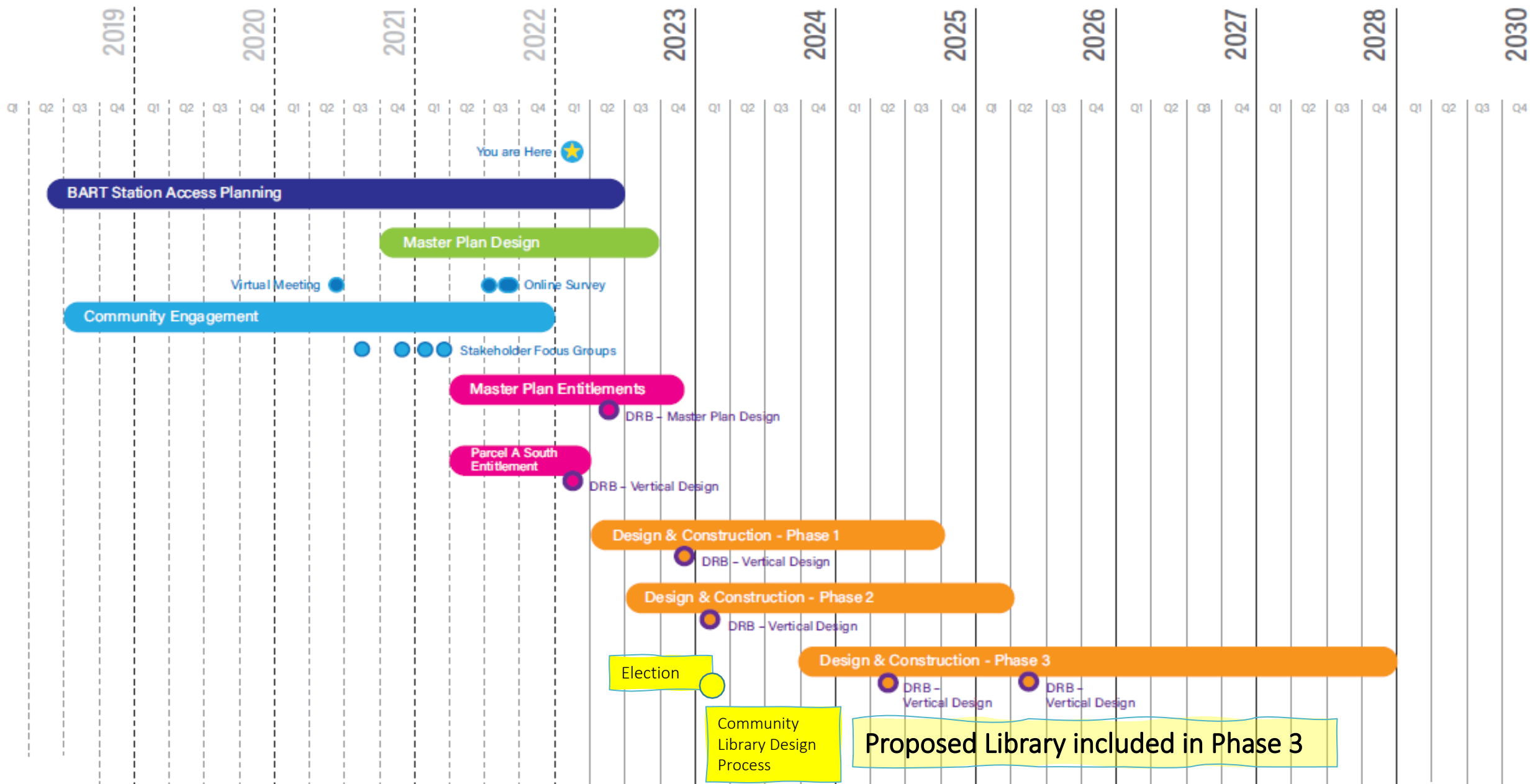
Funding Needed by August 2024

Proposed New
Library Site
(groundfloor)



Ballot Measure Timeline With BART TOD

February 2023	Direction from City Council
March 2023	Mid Year Budget Request: Begin Community Opinion Process Develop Questions/Refine Tax Analysis
Spring/Summer 2023	Conduct Survey and Complete Analysis
November/ Early December 2023	City Council Calls for Election
Spring 2024	Measure on Ballot
By Summer 2024	Funds Available to include Library
Spring - Fall 2024	Initiate Community Design Process for Library with Stakeholders and City Architect
2025 - 2028	Construction on Affordable Building C West and Library



Community Engagement around TOD

2021-2023:

- Berkeley-El Cerrito Station Access Planning
- Design Review Board-Planning Commission Study Session (09/07/22)
- Public Engagement (surveys, focus groups, virtual and in-person meetings)

Upcoming Engagement:

- Parcel A South DRB (February 23)
- Project Master Plan (Joint DRB-PC TBD)
- Each Building Phase (DRB)
- Parking Program (in development)
- Community Design Process for Library

Learn More:

www.el-cerrito.org/TOD

Transit-Oriented Development at El Cerrito Plaza Station
Team Introduction & Community Meeting: Tuesday, May 25th at 6-7:30pm

<https://us02web.zoom.us/j/84342090452>



To keep current with the project, please visit:
<https://www.bart.gov/about/business/tod/el-cerrito-plaza>

If you need language assistance services, please call (510) 464-6752 at least 72 hours prior to the date of the event.
如需語言援助服務，請於活動日期之前至少 72 小時致電 (510) 464-6752。
Si necesita servicios para comunicarse en otro idioma, por favor llame al (510) 464-6752 al menos 72 horas antes de la fecha del evento.
Kung kailangan mo ang tulong ng mga serbisyo ng wika, pakli tawagan ang (510) 464-6752 hindi ilalit sa 72 na mga oras bago ang petsa ng pangyayari.
만어 지원 서비스가 필요하시다면, 행사 날짜로부터 72시간 전에 (510) 464-6752로 전화해 주십시오.
Nếu quý vị cần dịch vụ trợ giúp về ngôn ngữ, xin vui lòng gọi số (510) 464-6752 ít nhất là 72 tiếng đồng hồ trước ngày của dịp tổ chức.

HOLLIDAY DEVELOPMENT **SAHA** **BART** **EL CERRITO**
RELATED **SAFOLLO** **ASSOCIATES**

Financial Considerations

Potential General Fund Impacts, Cost Estimates

If the City Council approves Mid-Year FY23 Budget Adjustments and FY24 Budget Requests...

Developing Ballot Measure, Survey and Consultant Support (\$70,000 - \$100,000)



If the City Council calls for an election in FY24...

Election Costs and Public Information (\$100,000 - \$150,000)



If the ballot measure is approved by the voters AND measure is a GO Bond...

Furniture and Related Expenses (~\$800,000)



If the library is constructed (~FY28) AND measure is a GO Bond...

Increased Annual Costs for Extra Hours (~\$250,000 if City pursues max. 16 hours)
Increased Operations and Maintenance Costs (\$25,000 to \$40,000)

Potential Next Steps

- Provide Direction to Start Formally Exploring the Development of a Ballot Measure
 - City to conduct survey and prepare draft ballot language and financial analysis for City Council consideration
- City to Continue Planning for Library
 - Site Planning with Development Team and BART
 - Develop Parking Program with Library in mind
- City to Continue Community Engagement and Begin Developing Public Information
 - www.el-cerrito.org/library



City Council Questions

Public Comments

Discussion



SUPPLEMENTAL AGENDA MATERIALS

February 21, 2023

(Revised on February 23, 2023)

REGULAR CITY COUNCIL MEETING

PUBLIC COMMENT INDEX

1. Public Comments received

Agenda Item 8A – Library Study Session - El Cerrito Plaza BART TOD Project

1. Presentation



SUPPLEMENTAL AGENDA MATERIALS PUBLIC COMMENT INDEX

REGULAR CITY COUNCIL MEETING

February 21, 2023

(Revised February 23, 2023)

The following Public Comments were **received by 2:00:00 p.m. 2/21/2023**, were provided directly to City Councilmembers in advance of the meeting, and were posted online as supplemental materials at www.el-cerrito.org/CouncilMeetingMaterials

REGULAR CITY COUNCIL MEETING

Public Comments – Items Not on the Agenda

1. Cordell Hindler
2. Nick Zamorano
3. Gary Prost
4. Sue Duncan
5. Scott Tipping

Agenda Item 6F – Proclamation Recognizing February 24, 2023 as the “Day of Ukrainian Solidarity” in the City of El Cerrito

1. Igor Tregub

Agenda Item 8A – Library Study Session - El Cerrito Plaza BART TOD Project

1. Steven Price
2. Rachel Rosekind
3. Charles Taylor
4. David Weinstein
5. Al Miller
6. Tom Panas (received at the meeting)

From: [Cordell Hindler](#)
To: [City Clerk](#)
Subject: Public Comments not on the Agenda
Date: Thursday, February 16, 2023 4:26:58 PM

Hello Mayor Motoyama, Council Members and Staff,

I Have some Comments for the Record

1. For a Future Agenda, The Council Should Invite EBMUD to provide a Presentation on the Proposed Water Rates.
2. Also To Have Danny Wan To schedule a Presentation on How the Port of Oakland is Recovering from the Pandemic

Sincerely
Cordell

From: [nick zamorano](#)
To: [City Clerk](#)
Subject: Public Comment Not On The Agenda
Date: Monday, February 20, 2023 4:21:38 PM

Caution! This message was sent from outside your organization.

Greetings: Mayor Motoyama, Mayor Pro-Tem Rudnick, Councilmember Quinto, Councilmember Fadelli and Councilmember Wysinger

As we approach yet another “high” fire season it is time to update El Cerrito’s vegetation management standards/code. This update should include the proposed “new rules” from California Board of Forestry and Contra Costa County Fire District. It is imperative that the update occur prior to the May 2023 annual property inspections performed by El Cerrito Fire Prevention Officer. Also for consideration is a series of community workshops to educate the public as to the importance of creating “defensible space” on private properties to ensure the safety of all El Cerrito residents. Public safety (crime and fire prevention) must continue to be a top priority for El Cerrito residents.

Sincerely,

Nick Zamorano
El Cerrito Resident

sent from [Mail](#) for Windows

From: [Gary Prost](#)
To: [City Clerk](#)
Subject: Public Comments - NOT on the Agenda - Regarding Vegetation Management in the Hillside Natural Area
Date: Tuesday, February 21, 2023 9:47:38 AM

Caution! This message was sent from outside your organization.

Council Meeting Feb. 21, 2023

Honorable Mayor Matoyama and Council

Regarding: Vegetation Management in the Hillside Natural Area

Every year El Cerrito sets goals and priorities. Two years ago, Council adopted a Resolution stating that "wildfire prevention is a top priority of the city and that discussions and efforts will continue locally and regionally on how best to prevent and abate fire hazards in the City". Make El Cerrito Fire Safe would like you to continue to make fire safety a goal and priority in 2023.

What does that mean? It is our understanding that a Fire Resilience and Forest Conservation Management Plan for the HNA is currently in progress. However, it will not be concluded for at least another fire season, probably two. In the meantime, the HNA has several mature eucalyptus groves that pose a city-wide fire hazard. As well, in the past year or so the City has not even cut the grassy areas, nor did we get a crew to maintain the 100 foot buffer/fire break between the park and neighboring homes.

Right now, the only thing being done in HNA besides removing dead trees is volunteers pulling broom and some of the smaller pampas grass, a slow and tedious process, but important and ultimately impactful. We propose that the city also do the following:

- 1) remove tall grass twice a season, renting goats as needed,
- 2) apply for Measure X funds to remove all small diameter (less than 12 inches at chest height) eucalyptus, and
- 3) maintain the 100 ft fire break around the HNA perimeter (brush removal, tree trimming, cutting grass) using available crews and by using goats to graze the grass where appropriate.

These measures are not only consistent with the City Resolution, but support the El Cerrito-Kensington Wildfire Action Plan that was adopted by the City Council on April 18, 2017.

Thank you for your consideration.

Gary Prost, for Make El Cerrito Fire Safe

[REDACTED]
[REDACTED]

From: [Sue Duncan](#)
To: [City Clerk](#)
Subject: Public Comment, not on the agenda
Date: Tuesday, February 21, 2023 11:58:43 AM

Caution! This message was sent from outside your organization.

Good evening Honorable Mayor and City Council Members,

The city needs to improve its emergency communications with residents. This should include better and more widespread notification of Red Flag Warning days. The city should also provide resident emergency preparedness education to include why it is important and to educate residents about the wildfire hazards in and surrounding the entire city. It should be emphasized that the wildfire threat is to the entire city due to windblown embers that can ignite homes and vegetation ahead of the fire.

We would like the city to pursue Measure X funds and crews for vegetation management in HNA. The city should also find out the process for homeowners to apply for the \$2,000 home hardening grants and the other available grants and then to publicize the information.

For your information, we think that there should be restricted parking on El Cerrito's narrow streets on Red Flag Warning days. Some municipalities across the state have successfully instituted such restrictions. We are working with Chief Saylor to develop a pilot program that we hope can be implemented during the Red Flag Warning days this year.

Thank you,
Sue Duncan
Make El Cerrito Fire Safe

From: [Scott Tipping](#)
To: [City Clerk](#)
Cc: [Scott Tipping](#)
Subject: Not on Agenda - EC Wild Fire Action Plan 2017
Date: Tuesday, February 21, 2023 2:55:11 PM
Attachments: [El Cerrito Kensington Wildfire Action Plan 2017.pdf](#)

Caution! This message was sent from outside your organization.

Honorable Mayor Matoyama and Council members

Regarding: Hillside Natural Area vegetation management

My name is Scott Tipping and I've been a resident of El Cerrito for 20 years living adjacent to the Hillside Natural Area (HNA).

**** In my opinion, at a minimum, the city of El Cerrito should take immediate action to create a 100 foot fire safe zone between the Hillside Natural Area and property lines on the upslope (east border) of the HNA, in accordance with 2017 El Cerrito - Kensington Wildfire Action Plan. ****

For the past 10 I've noticed a steady decline in vegetation management in the HNA. I've found this decline in very concerning due to ever increasing danger of Wildfires.

Due to the increase in Wildfire concerns, for the past five years, I've been much more active in learning about wildfire hazards, history of this topic in El Cerrito and efforts by the city of El Cerrito specifically in the Hillside Natural Area, and have worked with volunteer fellow citizens, in addition to various members of ECFD and El Cerrito government.

In 2017, working with Contra Costa Fire, Diablo fire council, El Cerrito, fire, chief, El Cerrito arborist, and others, put together the "**El Cerrito – Kensington Wildfire Action Plan**" (pdf attached). That same year El Cerrito City Council adopted the plan. Unfortunately not much has happened since. I highly encourage each of you to read this plan, especially the executive summary and section 4.

In the past, the city of El Cerrito has spent tens of thousands of dollars and funded at least two other plans specific to the Hillside Natural Area, one in 1987 and a new updated plan after the Oakland Hills fire in 1994 specific to fire vegetation management. Unfortunately, my understanding is that the city never adopted the neither 1987 nor 1994 plan. As a result, the fire danger in the Hillside Natural Area has *literally* been allowed to grow for decades.

That being said, at least the 2017 Wild Fire Action plan was adopted by city council. Unfortunately, there's been more "plan" and little "ACTION" when it comes to wildfire vegetation management in the HNA over the past 10 years, and nothing significant since the 1994 plan was created and distributed. After doing a fair amount of research I found this has been the history with this subject in the city of El Cerrito.

It's time for ACTION regarding the Hillside Natural Area and fire safety. Much more needs to be done than is being done by the City of El Cerrito! Many of the cities own communications outline what a danger the vegetation and fuel loads are in Hillside Natural Area is with regard to wildfire safety. Even so, very little action has been taken to alleviate

this growing danger.

It's long past the time for the city of El Cerrito to do more. I and many of my fellow citizens of El Cerrito look forward to substantial progress this year in making El Cerrito Fire Safe!

Thank you for your attention to this matter.

Scott Tipping

Sent from my iPad

[Link to El Cerrito – Kensington Wildfire Action Plan](#)

From: Igor Tregub [REDACTED]
Sent: Wednesday, February 22, 2023 4:20:34 PM
To: Lisa Motoyama <LMotoyama@ci.el-cerrito.ca.us>; Gabe Quinto <GQuinto@ci.el-cerrito.ca.us>; Holly Charléty <HCharléty@ci.el-cerrito.ca.us>; Tessa Rudnick <TRudnick@ci.el-cerrito.ca.us>; Paul Fadelli <PFadelli@ci.el-cerrito.ca.us>; Carolyn Wysinger <CWysinger@ci.el-cerrito.ca.us>
Subject: INVITATION: Ukrainian Natives in the Bay Area Commemorate 1-Year Anniversary of Kremlin's Invasion through Flag Raising, Art Performance, and Fundraiser

Caution! This message was sent from outside your organization.

Dear Mayor Motoyama, Members of the El Cerrito City Council, and Clerk Charléty,

Thank you so much for your proclamation last night. It meant the world to me and so many.

It is our honor to invite you to a series of events and commemorations starting tomorrow, 2/23, at 4 pm. Please don't hesitate to let me know if additional information can be provided.

Respectfully,

Igor

Background:

BAY AREA, CA – Starting February 23, Ukraine natives living in the Bay Area will mark the one-year anniversary of the Russian Federation's illegal invasion of the democratic, indivisible nation-state of Ukraine. They will hold a series of flag raisings and a performance art ceremony titled "Attempt to Focus - Rebuilding Ukraine," while endeavoring to raise [at least \\$10,000](#) toward a variety of nonprofits providing needed humanitarian aid and psychological support in Ukraine. In addition, the small but mobilized Ukrainian community in the East Bay was honored to receive proclamations of solidarity with Ukraine from the El Cerrito and Emeryville City Councils, with more proclamations from public bodies anticipated in the coming weeks.

Details of known events are below. **All events will proceed rain or shine.**

WHAT: Berkeley Ukraine Flag Raising - Special Guests: Consul General of Ukraine in San Francisco Dmytro Kushneruk, members of the Berkeley City Council

WHEN: Thurs 2/23 4 pm

WHERE: Civic Center Park by the flagpole - across the street from the Maudelle Shirek City Hall Building at 2134 MLK Jr. Way, Berkeley, CA

WHAT: Art Performance - Attempt to Focus: Rebuilding Ukraine

WHEN: Friday 2/24 11:30 am - 2 pm

WHERE: Civic Center Plaza in San Francisco - across the street from San Francisco City Hall (335 McAllister St.)

Additional information at bit.ly/RebuildingUkraine

Points of Contact:

Igor Tregub, 510-295-8798

Nicky Watts, 702-419-3004

Nataliia Goshylyk, 510-641-6510

SHOW SOLIDARITY WITH UKRAINE



UKRAINE FLAG RAISING CEREMONY

marking one year of the Russian-Ukrainian War

Thursday, February 23 | 4 p.m.

Civic Center Park, Berkeley



PERFORMANCE "ATTEMPT TO FOCUS"

meditation envisioning a future in which Ukraine prevails over its aggressors

Friday, February 24 | Noon

Civic Center Plaza, San Francisco

There are additional events taking place in SF on Friday 2/24 and Saturday 2/25 as well.

Friday, 2/24, 7-8:45 pm: Sing for Ukraine - Ukraine National Choir of Ukraine - Grace Cathedral (1110 California Street, San Francisco)

https://www.eventbrite.com/e/sing-for-ukraine-ukrainian-national-choir-of-california-tickets-519436286917?fbclid=IwAR3XWgglsJBTj-Z7ot8sDxAbeaY1Hfz2MnHgC49PNRs_AE_IVihCJkrH_yo

Saturday 2/25, noon - 2 pm: Unite for Ukraine Rally and March - Starting at Harry Bridges Plaza in San Francisco

<https://www.facebook.com/events/496457929289375/?ref=newsfeed>

From: [STEVEN PRICE](#)
To: [City Clerk](#)
Subject: Revised library location
Date: Sunday, February 19, 2023 3:56:19 PM

Caution! This message was sent from outside your organization.

Dear El Cerrito City Council,

I most likely will miss this week's study session on the proposed new library on the El Cerrito Plaza BART Station property. I'm very supportive of the library at the Plaza BART Station. I'm especially supportive of moving the proposed location for the library to the southwest corner of BART's property. Moving it from the previous mid-block location on Fairmount Ave closer to the intersection of Liberty Street and Fairmount Ave is a wise move. A location at the intersection will give it access from four directions: both directions on Fairmount, from the north on Liberty, and from the south through the Plaza shopping center. An added benefit of the intersection for pedestrian safety: that intersection has a full set of crosswalks with walk signals.

To add to the safety for bicycle riders, I wonder if a two-way separated bike lane down Fairmount from the Greenway would be in order. This might have to be carved out of the public space envisioned for the length of Fairmount. Or traffic calming measures could be incorporated into the street's redo: special paving for the roadway for this stretch, keeping travel lanes narrow (I realize that AC Transit wants no less than 11'), preserving the visual friction that trees and tree shadows provide, reversing the head-in diagonal parking to back-in diagonal parking to give motorists pulling out of spaces better view of passing bicycle riders. An example of the latter can be seen in downtown Berkeley on Kala Bagai Way (formerly a part of Shattuck Avenue.)

Sincerely,

Steve Price

[REDACTED]

El Cerrito

[REDACTED]

From: [rachel](#)
To: [rachel](#); [City Clerk](#); [Sean Moss](#); [Melanie Mintz](#); [Aissia Ashoori](#); [Diego Romero](#); [Will H. Provost](#); [Karen Pinkos](#); [John Gioia](#)
Subject: Public Comment by Rachel Rosekind, El Cerrito City Council Meeting 2/21/2023: Agenda 8A, Library Study Session - El Cerrito Plaza BART TOD Project
Date: Tuesday, February 21, 2023 6:17:31 AM

Caution! This message was sent from outside your organization.

My name is Rachel Rosekind. I am an educator, writer, mentor, and activist, El Cerrito resident, and small business owner. I am also Contra Costa's District 1 Library Commissioner and Vice Chair of our new countywide Library Foundation of Contra Costa.

Thank you, councilmembers, for holding this study session in recognition of the critical role that our public libraries play in the lives of their communities and the residents who live there.

District 1 is home to five libraries that reflect variation and diversity in size, community demographics, technological capacity, and physical condition. What they do not vary in is their vital function as a hub for social cohesion, personal enrichment, and collective well-being.

The El Cerrito Library is just a few blocks from my home. For that reason and many others, it has long held a special place in my heart. Every time I visit, I am impressed by the light, energy, and color the staff make manifest in what is in many ways a rather dark and dated space. Their book displays are always fresh and engaging, event flyers are placed strategically throughout the library to inspire excitement, and the staff are visibly engaged with patrons.

And yet, its dedicated professionals work in a building that is in dire need of repair and renewal. A complete HVAC system, space for staff and storage, more restrooms, lower shelves to meet ADA requirements, separate meeting and programming rooms, teen and maker spaces, private study areas, more public computers—these are just a few of the critical needs. And they *are* critical.

Libraries are the threshold of radical possibility—not just in the books that are housed there, but in the buildings that house them and the ideas that underpin their institution: accessibility, education, critical inquiry, empathy, imagination, public engagement, and social enrichment. A public library is not just a preeminent opportunity zone, it is an opportunity zone multiplier.

But to *multiply* the library's capacity to serve and to catalyze opportunities for its community members means *maximizing* and *optimizing* its physical form. Quaint, homey, and lovable as it is, our current city library is not, in its present state, safe, technologically equipped, or inviting for all people.

Consider all the opportunities that can and will be created for youth, adults, and seniors alike when we capitalize on the TOD project and build a modernized, accessible, inspired community library space. A building that truly reflects the centrality, vibrancy, and aspirations of this communal symbol and gathering space.

For all of these reasons and in service to your constituents and the future of our city, I hope that

both the Council and city staff will work steadfastly and in concert with *all community members* to realize a new and reimagined library for our city. Thank you for your time.

Joy is righteous struggle and revolutionary act.

WORDS ARE MATTER. MAKE THEM MATTER.



Rachel Rosekind, PhD, MLIS

*Editorial Services | Strategic Communications | Education & Coaching
Admissions Essays Assistance | Homeschool Enrichment*



From: [Will H. Provost](#)
To: [City Clerk](#)
Subject: FW: Public Comments - Agenda Item #8A
Date: Tuesday, February 21, 2023 7:49:34 AM

Morning Holly and Lina,

FYI, it looks like the email below was intended as a comment on the agenda.

Best,
Will

Will Provost

Operations + Environmental Services Division Manager
City of El Cerrito
Office: (510) 559-7684
Email: WProvost@ci.el-cerrito.ca.us

From: Charles Taylor [REDACTED]
Sent: Monday, February 20, 2023 9:32 PM
To: Michael Fischer [REDACTED]
Cc: Karen Pinkos <KPinkos@ci.el-cerrito.ca.us>; Melanie Mintz <MMintz@ci.el-cerrito.ca.us>; Will H. Provost <WProvost@ci.el-cerrito.ca.us>
Subject: Re: Public Comments - Agenda Item #8A

Caution! This message was sent from outside your organization.

Hello Mayor Motoyama, Mayor Pro Tem Rudnick, and Council members Fadelli, Quinto, and Wysinger:

My name is Charles Taylor and my wife and I have lived in El Cerrito since 1984. We raised our two daughters here. One has returned and lives in our city with her family. I live about a half a mile from the existing library and a little more from the proposed new location. I am a member of the Committee for a Plaza Station Library. I strongly support the city taking steps to develop and raise funds for a new 20,000 foot library in the plaza. I use the existing library, but know it can be so much more for the citizens of our community.

Please take steps to enhance El Cerrito with a new library!

Sincerely,

Charles Taylor

On Tue, Feb 21, 2023 at 10:39 AM Michael Fischer [REDACTED] wrote:

Mayor Motoyama, Mayor Pro Tem Rudnick, and Councilmembers Fadelli, Quinto, and Wysinger:

My name is Michael Fischer and I have the privilege and responsibility of being El Cerrito's Library Commissioner. The concept of a new library is strongly supported by our library community. We know that libraries are, rightly, one of the most beloved civic institutions.

A new library in El Cerrito is long overdue. Our current library is too small, too old — built in 1947, and lacking in air cooling, filtering, and heating. It has no separate meeting rooms. Yet our library is the most popular of all county library branches in West County by a large amount. A right-sized library, of some 20,000 square feet is planned with meeting rooms accessible not only for library use but for children, teen, adult, and senior programs even when the library is closed.

The new library will be an important keystone to the vibrant community area it will be part of. The possibility of this as part of the BART TOD, that will be built in any event, is a rare opportunity.

But the library will not happen by itself, as city staff and this council know by undertaking this study session, one of many

events already had and to continue in the future. The library community stands ready to help ensure that the planning for this project, and both public and private funding, will be available.

We have created a group called the Committee for a Plaza Station Library and we invite all to join us — in whatever way you can help. We're new so we just have an email account — two actually and they both go to the same place. Contact us at C4PSLEC@gmail.com, which stands for Committee for a Plaza Station Library El Cerrito or 4PlazaStationLibrary@gmail.com, that's the number 4 and Plaza Station Library, all one word. Thanks and we hope to see everyone involved.

Kind regards,

Michael

Michael Fischer (he him)


El Cerrito City Designated Library Commissioner
Chair, Contra Costa County Library Commission
Secretary, Library Foundation of Contra Costa

El Cerrito Needs an Appropriate 21st Century Library

From: [David Weinstein](#)
To: [City Clerk](#)
Subject: Public comment item 8 library
Date: Tuesday, February 21, 2023 12:12:12 PM
Attachments: [Historical society comment item 8 Feb. 21 2023 library.docx](#)

Caution! This message was sent from outside your organization.

Mayor Motoyama and members of the City Council.

The El Cerrito Historical Society is very much looking forward to working with other parties in the community towards creating a wonderful new library for the City of El Cerrito.

As the society has discussed with policy makers and community members and library supporters in the past, we foresee a library that includes a history room and historical displays. In furtherance of this goal the society would work on fundraising and other efforts to ensure that the city gets a modern, full service library.

The historical society deeply appreciates our current relationship with the city, which includes use of the Shadi history room in city hall. We maintain limited open hours there, and are open to researchers and the general public by appointment.

We hope to retain use of that small space forever, for archival and meeting purposes. In addition, we envision a history room within the library stocked with society materials that would be more readily available to the public.

Many libraries in our area and beyond have rooms devoted to local history, some run in conjunction with local historical societies. We hope to join this contingent.

Our connection to the city library has always been close, and long-term. The former and late city librarian, Grace MacNeill, was a board member of the society and strong supporter of all our efforts.

For years the historical society board met in the library, and for years our collection was stored there, until the Shadi room opened in the new city hall.

The El Cerrito Historical Society, which will celebrate its 50th year in 1975, has long contributed to the El Cerrito community through programs, publications, exhibits, advocacy building friendships, and emphasizing the city's sense of place. We look forward to continuing these efforts, including at the new library.

Thank you

Dave Weinstein

President

El Cerrito Historical Society



Public Comment for Agenda Item 8.A

Mayor Motoyama, MayorPro Tem Rudnick, and Councilmembers Fadelli, Quinto, and Wysinger:

My name is Al Miller and I am a resident of El Cerrito. I am submitting this Public Comment as the President of the El Cerrito Library Foundation (ECLF). The ECLF was created in 2014 to increase community support for, and raise funds to support, a modern 21st century library in El Cerrito.

The ECLF strongly supports the *Library Option* being offered as part of the BART Transient Oriented Development at the Plaza Station. At the size of 20,000 square feet it matches the recommendations of the latest EC Library Needs Assessment. Current planning indicates that creating a new library as part of the BART TOD Project will save the City up to \$10 million dollars compared with a stand-alone project at some other location.

Several Board Members of the ECLF are also members of *The Committee for a Plaza Station Library* (C4PSL), another community organization working to get a new library at the Plaza BART Station. Working as individuals with this group we believe we can enhance our community's support for this new library even more.

Collectively, we ask for your continued strong support for a new 21st century library for El Cerrito, and for you to do whatever you can to ensure you are able to say YES to the *Library Option* as part of the BART TOD Project at the Plaza Station.
Thank you.

Al Miller

Good evening Mayor Mōtoyama, members of the Council, and City staff. My name is Tom Panas and I live at [REDACTED] I'd like to thank you for your vision and support for the TOD project that BART has proposed for the El Cerrito Plaza station. Let me be clear from the start that I am a big fan of the TOD project and of a library as part of it. In El Cerrito we talk a lot about place making. BART's TOD development at the Plaza station, hopefully including a library, will be a step in that direction. However I'd like to suggest that we get much more creative and truly do the right thing for pedestrian access to the site. Visualize yourself in six or seven years, sitting in a chair on the south side of TOD project, looking towards the El Cerrito Plaza shopping center. Except that you're not noticing traffic Fairmount Avenue because we have closed the block of Fairmount Avenue between Liberty Street and the Oak Street busway. Not only are you not looking at traffic on Fairmount Avenue, where Fairmount Avenue ran you see green space and two small rises with a saddle between them. Under this new landscape is a limited access tunnel that provides easy access to the Plaza BART station for AC Transit busses and emergency vehicles.

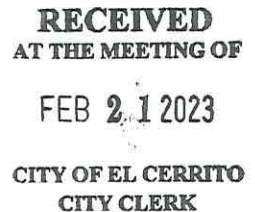


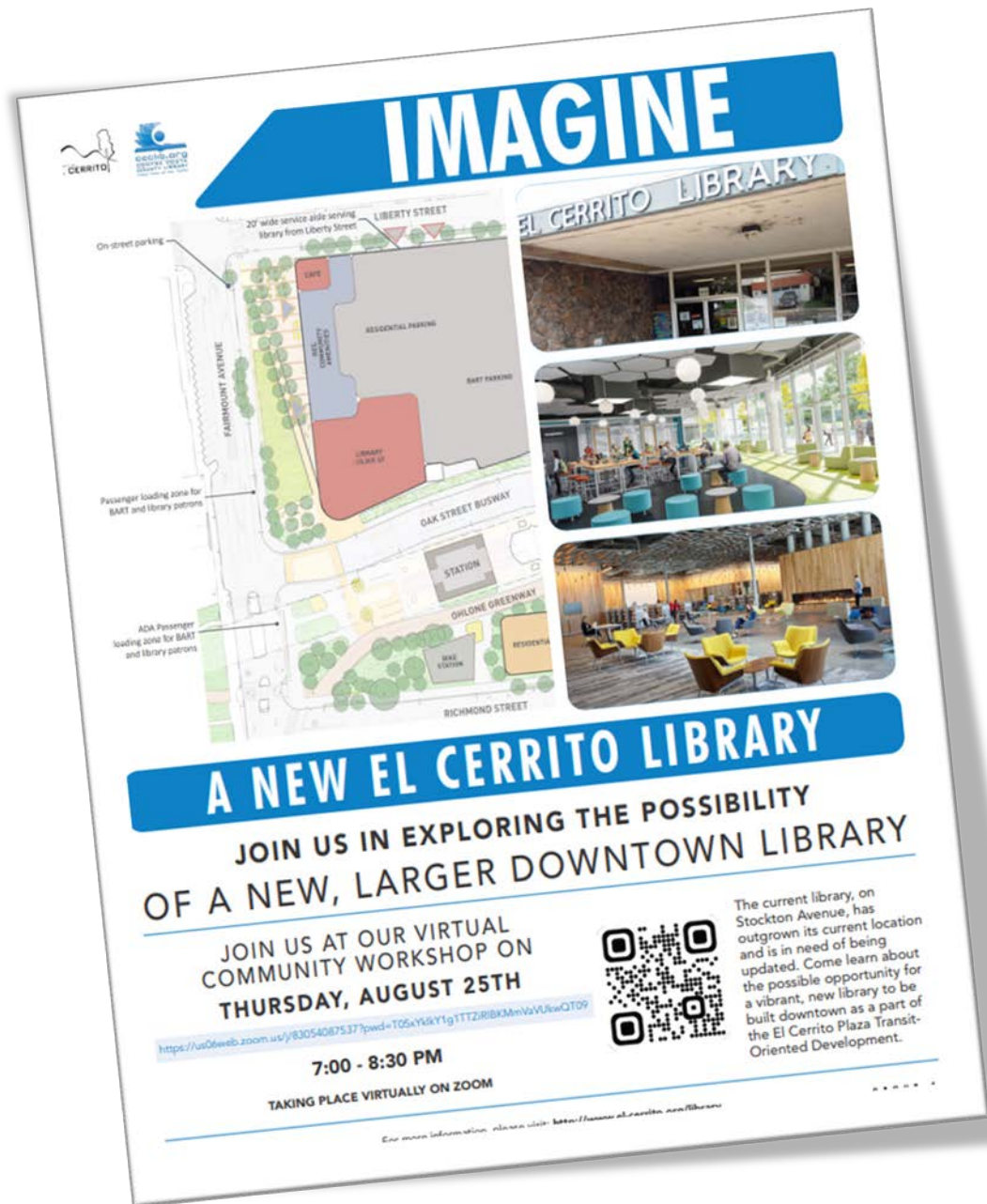
Image from City
Council packet
02-21-2023

This allows people to walk between the shopping center and the TOD site without worrying about traffic on Fairmount Avenue, plus we have replaced pavement with green space. I want to say again that I live on Fairmount Avenue. I have lived on Fairmount Avenue for more than 45 years and I am certainly clear that what I am suggesting will have impacts on traffic. But is our goal to preserve the world that we have today? Or is our goal to create the pedestrian-friendly environment that we dream about?? I am very much in favor of the later. So let's not squander this amazing opportunity to do some extraordinary place making as part of this TOD project. It's a once in a lifetime opportunity that I am hoping we don't miss - or dismiss out of hand. Thank you for your time this evening.

El Cerrito Library @ El Cerrito Plaza TOD Study Session

El Cerrito City Council
February 21, 2023





Agenda

1. Background on New Library/TOD Project
2. Need for a New Library
 - Library Features
 - Costs
 - Leveraging the TOD Project
3. Funding Options
4. Council Direction and Next Steps

Planning for a New Library

2002 – 2012	City explores potential sites for new library, completes <i>Needs Assessment + Building Program</i> for State Grant; did not move ahead
2013	City Council confirms Library is a priority in their <i>Strategic Plan</i>
2014	Library Needs Assessment and Program <i>Updated</i>
2015 – 2016	Site options and cost models developed for ballot measure; <i>City Council requests BART enter into a MOU to study feasibility of site for TOD and potential Library (Resolution 2016-68)</i>
2016	Ballot measure votes: 63% YES; just short of 66.7% requirement
2018	AB 2923 (BART TOD) requires minimum zoning on BART owned parcels
2019	Library Workshop conducted to discuss proposed sites & partnerships City requests BART include potential library in RFQ (Resolution 2019-66)
2020	BART issues RFQ and requests developers submit two site plans, one including a library; BART Enters into Exclusive Negotiating Agreement with Development Team
2021 – 2023	TOD Pre-Planning: Access Planning; Public Engagement (surveys, virtual & in-person meetings); Library Workshop; Site Planning
2023-2028	TOD Planning, Entitlement, Engagement, Financing, Construction & Possible Library Financing/Design/Construction



BART-City TOD Goals & Objectives

Increase BART Ridership

Access

- City to manage area parking
- Increase % of people who walk, bike & take transit
- Minimize need for BART rider parking replacement

Site Design

- Enhance Ohlone Greenway
- Active groundfloor on Fairmount Avenue

Community

- Option for integrating public library

Affordability

www.el-cerrito.org/tod

<https://www.bart.gov/about/business/tod/el-cerrito-plaza>

What's your vision for development at El Cerrito Plaza BART Station?



BART is working with the City of El Cerrito to advance Transit-Oriented Development (TOD) at El Cerrito Plaza Station. Our goal is to partner with a developer in early 2020 and begin the process of community outreach, design, and entitlement with the City.



Credit: Ann Cheng, Transform

BART will host an Open House event at El Cerrito Plaza Station on Wednesday, August 14 from 5-7PM. Please come join BART staff to talk about Goals and Objectives for the new development, and provide your input on Parking and Access considerations.

WHAT: BART Open House about El Cerrito Plaza TOD

WHERE: El Cerrito Plaza BART Station, outside the faregates

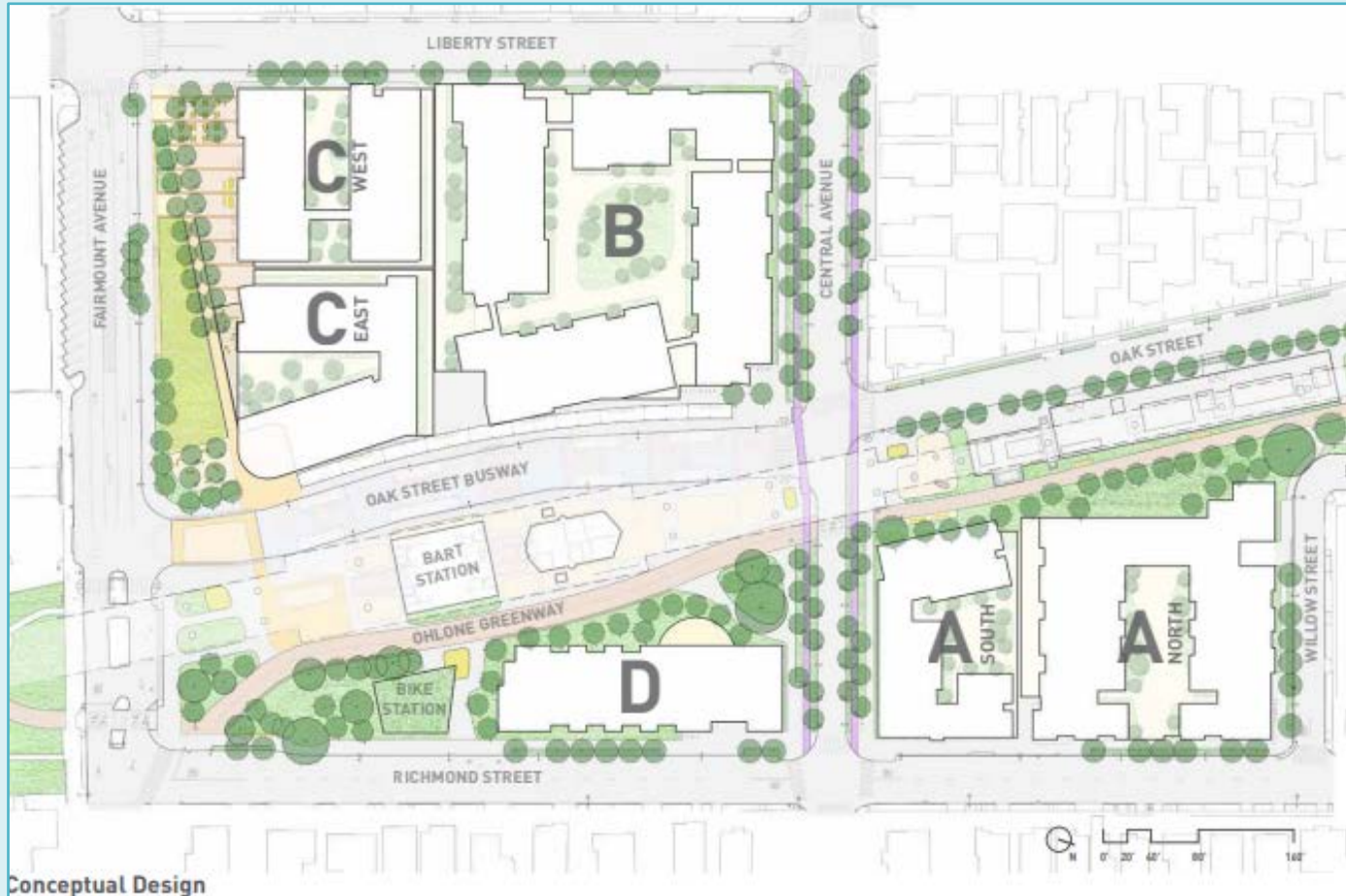
WHEN: August 14th, 5-7PM

WHO: BART Staff will be on hand to answer questions about development, take community input on Goals and Objectives for TOD, and discuss Parking and Access.

Learn more at: <https://www.bart.gov/TODElCerritoPlaza>

If you need language assistance services, please call (510) 464-6752 at least 72 hours prior to the date of the event.
Si necesita servicios para comunicarse en otro idioma, por favor llame al (510) 464-6752 al menos 72 horas antes de la fecha del evento.
如需語言協助服務，請於活動日期之前至少 72 小時致電 (510) 464-6752。
Kung kailangan mo ang tulong ng mga serbisyo ng wika, paki tawagan ang (510) 464-6752 hindi ilat sa 72 na mga oras bago ang petsa ng pangyayari.
Nếu quý vị cần dịch vụ trợ giúp về ngôn ngữ, xin vui lòng gọi số (510) 464-6752 ít nhất là 72 tiếng đồng hồ trước ngày của dịp tổ chức.
언어 지원 서비스가 필요하시면, 행사 날짜로부터 72시간 전에 (510) 464-6752로 전화해 주십시오.

El Cerrito Plaza BART TOD



Concept/Site Plan

What is Transit-Oriented Development (TOD)?

- A walkable, compact, mixed-use, higher intensity development within walking distance of transit facilities

El Cerrito Plaza TOD

- ~ 8.3 Acres
- 6 Buildings = ~713 Units
- 47% Below Market Rate
- Multiyear Planning & Construction Process

Aligns with City's Goals, Policies & Standards

- San Pablo Avenue Specific Plan, Strategic Plan, Climate Action Plan
- Encourage Practical and Market Friendly Development
- Create Housing that Supports a Diverse Population
- Reduce Greenhouse Gas Emissions /Vehicle Miles Traveled
- Stimulate Economic Activity
- Create a Downtown and Sense of Place

Project Overview

- ☐ Mixed Income Housing
- ☐ Transportation/Transit Hub:
Multimodal Access Improvements
- ☐ Managed Parking
 - ✓ BART patron and resident garage
 - ✓ On-street commercial, visitors, BART patrons and library users
- ☐ Community Benefits
 - ✓ Public Open Spaces/Public Plaza
 - ✓ Public Art
 - ✓ Bike Station
 - ✓ Small Commercial Space
 - ✓ New El Cerrito Library (proposed)



Proposed New Library Site (ground floor)



2022 Conceptual Design

PYATOK

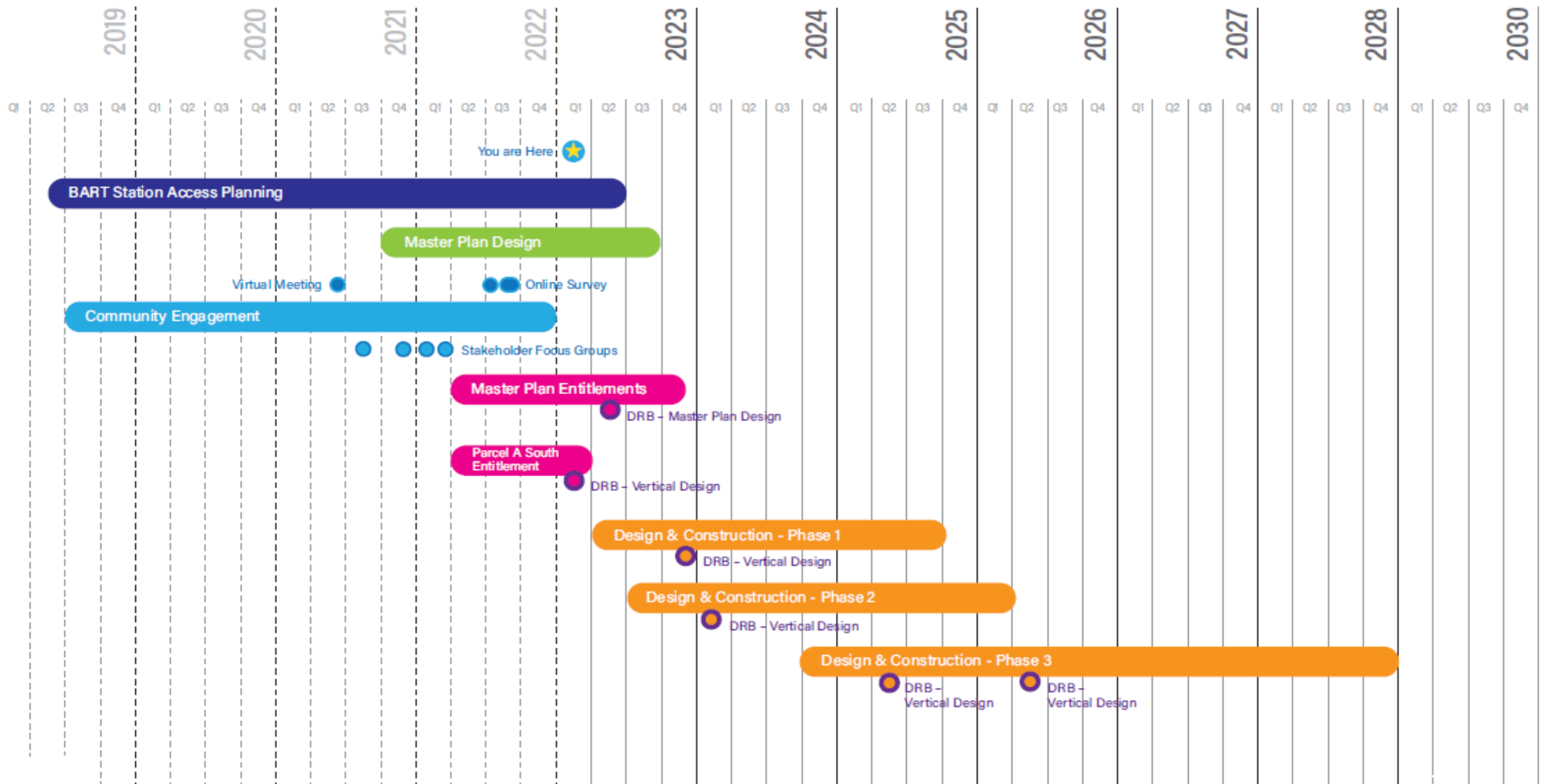
VAN METER
WILLIAMS
POLLACK

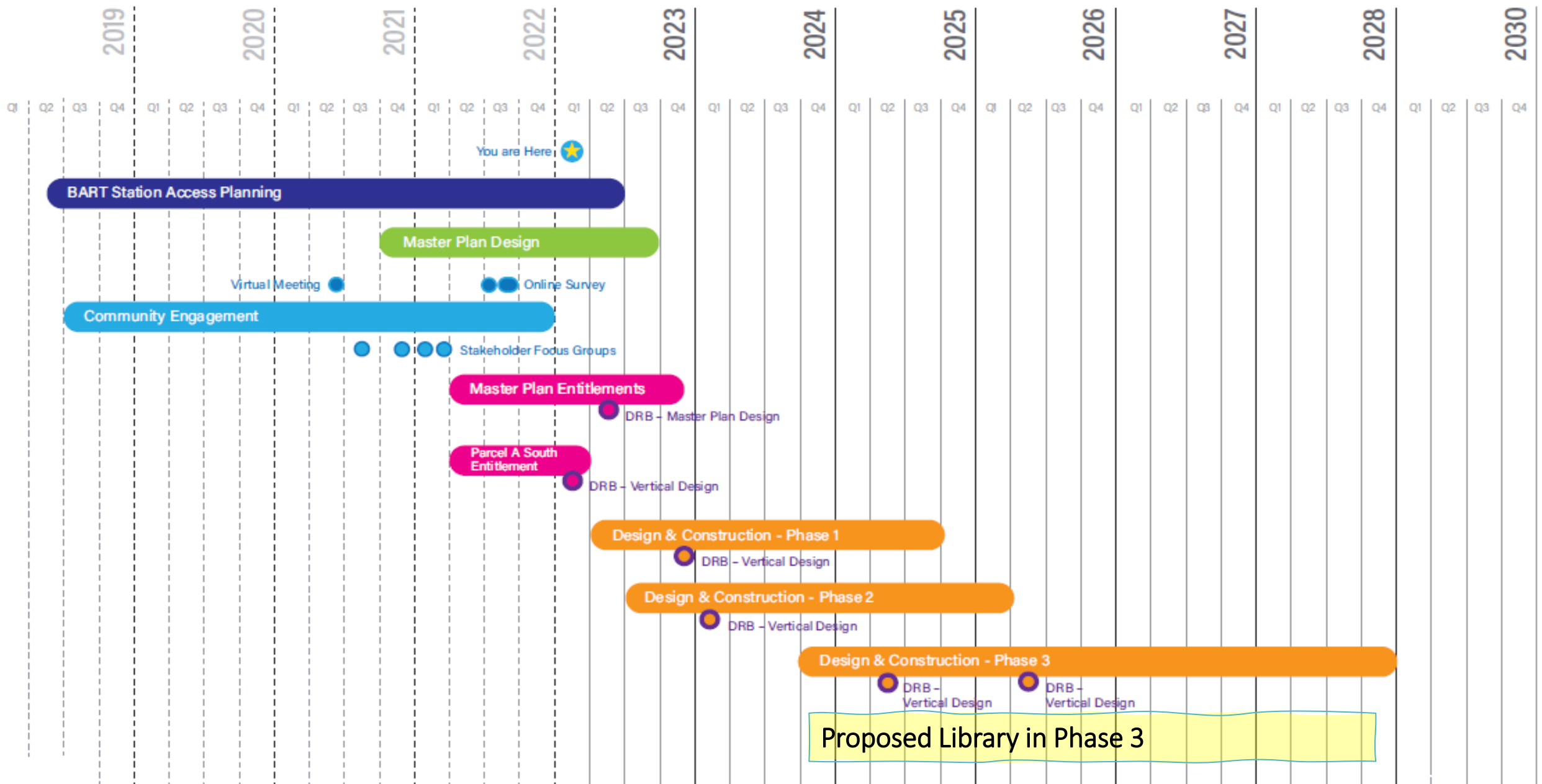
ENWILLER/UEHL
LANDSCAPE ARCHITECTURE

El Cerrito Plaza BART Station

Planning Commission and Design Review Board Joint Study Session | September 7, 2022

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- **Need for a New Library**
- **Features of a New Library**
- **Costs**
- **Leveraging the TOD**

Library Needs Assessment

- Current building at 6510 Stockton Avenue was built in **1948** (expanded in 1960)
- Significantly *undersized for the community*, lacks space to meet the current and future needs of a 21st century library
- Suffers from *major structural and building system deficiencies* that impact the safety, comfort and functionality of the building
- There are numerous elements of the building and site that are *not compliant with current accessibility codes*
- *Lack of space* erodes every aspect of library service
 - Collection, Seating, Technology, Programs



The library is owned and maintained by the City. CCC Library operates the library.

Currently, the County provides 40 base open hours, and the City funds 6 extra hours for a total of 46 open hours each week.



Library Needs Assessment

CITY	FACILITY SIZE	POPULATION (2010 CENSUS)	SF/CAPITA	2030 POPULATION (PROJECTED)	2040 POPULATION (PROJECTED)	SF/CAPITA	YEAR BUILT
Lafayette	30,000	23,900	1.26	26,290	26,815	1.11	2009
Millbrae	26,200	21,500	1.22	26,745	27,055	0.97	2004
Los Gatos	30,250	29,500	1.03	32,560	33,050	0.915	2012
Hercules	21,500	24,150	0.89	25,885	28,500	0.75	2006
El Cerrito	20,000	23,650	0.85	28,090	29,075	0.69	Proposed
Belmont	20,000	25,900	0.77	27,970	30,085	0.66	2006
Pleasant Hill	25,000	33,152	0.75	35,065	35,925	0.70	2022
San Pablo	20,000	29,100	0.69	32,845	34,090	0.59	2017
El Cerrito	6,500	23,650	0.27	28,090	29,075	0.22	Current

Creating a Modern Library

Including space for:

- Collections
- Seniors
- Adults
- Teens
- Children
- Group Study
- Incubator Space
- Meeting Rooms
- Technology
- Marketplace
- Friends of the Library
- Staff



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Creating a Modern Library

Library could include:

- Cooling/Warming/Clean Air Center
- Community Response Center
 - Connectivity/Information
- Enhanced Service/Technology

Example technologies

- Battery power back-up
- After-hours public wi-fi



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Leveraging the TOD Project to Build a Library

POOR FAIR EXCELLENT				
EVALUATION CRITERIA	OPTION 1	OPTION 2		
	STAND ALONE SITE LIBRARY	EL CERRITO PLAZA LIBRARY + HOUSING + TOD		
VISIBILITY				
ACCESS				
ECONOMIC IMPACT				
PLACEMAKING				
QUALITY OF LIFE				
PROGRAM SYNERGY				
TIMELINE	TBD	2026		
LAND COST	TBD	N/A		
CONSTRUCTION HARD + SOFT COST, FFE, SIGNAGE, TECHNOLOGY	\$35,000,000*	~\$20-\$22,000,000*		

*2025 Dollars

Synergies + Precedents

- Adjacency to public transit
- Trail/greenway connectivity
- Downtown location
- Trip chaining



PROJECT BUDGET- CONSTRUCTION

- GC/CM site requirement costs, jobsite management, bonds + insurance, contractor overhead and profit
- Soft costs (design fees, construction management, city fees, permits, testing, etc.)
- Estimating contingency (15%)
- Project contingency (10%)
- Allowances for FF&E, signage, and technology
- Escalation (5% per annum, for 3 years compounded rate to 2023-2025)
- Draft budget includes allowances for power storage (batteries), improved technology, and after-hours access.

Draft Project Budget

EL CERRITO LIBRARY @ EL CERRITO PLAZA			
		G.O. Bondable	GO Nonbondable
Total Hard Cost Budget		\$11,944,000	\$0
Building Shell		\$3,150,000	\$3,150,000
Building tenants / improvements		\$5,775,000	\$5,775,000
GC/CM Site Requirement Costs	16%	\$1,461,000	\$1,461,000
Estimating Contingency	15%	\$1,558,000	\$1,558,000
Furniture, Technology and Signage		\$1,420,000	\$800,000
Furniture		\$500,000	\$500,000
Shelving		\$200,000	\$200,000
Technology		\$200,000	\$100,000
Branded Signage		\$120,000	\$120,000
Security/AV		\$200,000	\$200,000
Opening Day Collection		\$200,000	\$200,000
Enhancement Allowance		\$2,000,000	
Project Contingency	10%	\$1,138,000	
Total Soft Cost Budget		\$2,829,000	\$0
Design Fee (Basic services, excluding LEED)	10%	\$1,194,000	\$1,194,000
Construction Management	5%	\$755,000	\$755,000
City Fees/Permits	2%	\$302,000	\$302,000
Other	2%	\$302,000	\$302,000
Soft Costs Contingency	10%	\$276,000	\$276,000
SUBTOTAL PROJECT BUDGET 2023		\$17,331,000	\$800,000
Escalation (2023-2025)	@5%	\$1,883,000	
SUBTOTAL		\$20,414,000*	\$800,000*
TOTAL BUDGET		\$21,214,000*	

Financing



Financing Options

Existing Reserves
and General Fund
Financing

Developer Financing
Parking Benefit
District

Enhanced
Infrastructure
Financing District
(EIFD)

State Library
Infrastructure Grant
Program

Ballot
Measure

Enhanced Infrastructure Financing District (EIFD)

- City Council Ad-Hoc Subcommittee formed to consider EIFD, including Mayor Motoyama and Councilmember Fadelli
- Tax Increment Financing Tool (pay-as-you-go or future bond financing)
- Incremental property tax revenues deposited into EIFD Special Fund
 - ✓ Base year tax revenues continue to be deposited to General Fund
 - ✓ EIFD Revenues could be used to fund broad variety of infrastructure needs, including library
 - ✓ Would not generate sufficient revenue source in time to participate in Plaza TOD Library
- Staff Recommendation: Return with EIFD study session to consider establishing EIFD for non-Library infrastructure needs

Building Forward Library Infrastructure Grant

- Letter of Interest submitted (December 2022)
- Call for Full Applications: First Quarter 2023
- Awards Announced: Third Quarter 2023
- Maximum award amount \$10M
 - ✓ *Matching Funds required: 1:1*
- Future Rounds?

Voter-Approved Bond Measures

- General Obligation Bond – Based on taxable assessed value
 - Proceeds must be used for "bricks and mortar" costs
 - Tax rate will decrease as total assessed value base increases over time
- Special Tax/Parcel Tax Bond – Based on fixed formula
 - May be based on parcel/building size
 - May be based on land use type
 - Cannot be based on assessed value
 - Can fund Construction Costs, FF&E and Operations
- Tax-exempt bonds require form of ownership of library improvements

General Obligation Bond Authorization

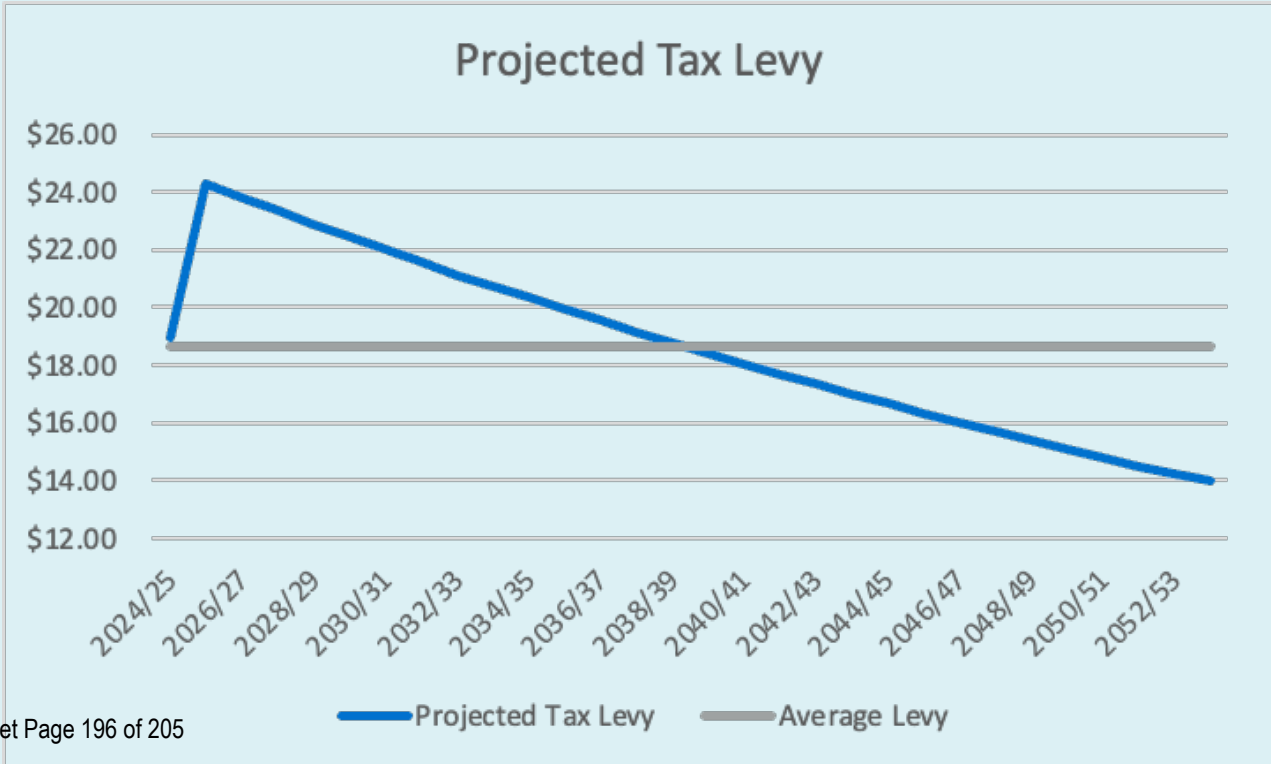
- March/April 2024 Election
- Bond Authorization on \$20,000,000
- 2/3rds Voter Approval Required
- Bond Proceeds available within 4 months of successful election

Note on General Obligation Bond:

- Excludes furniture and related expenses
- Cannot fund operational costs

Note: Projected Tax ranges from \$24 to \$14 (per \$100,000 A.V.) over 30-year tax collection period

	Per \$100,000 Assessed Value	\$577,064 Average Assessed Value
Average Tax	\$18.67	\$107.74
Tax Collection Period	30-Years	30-Years



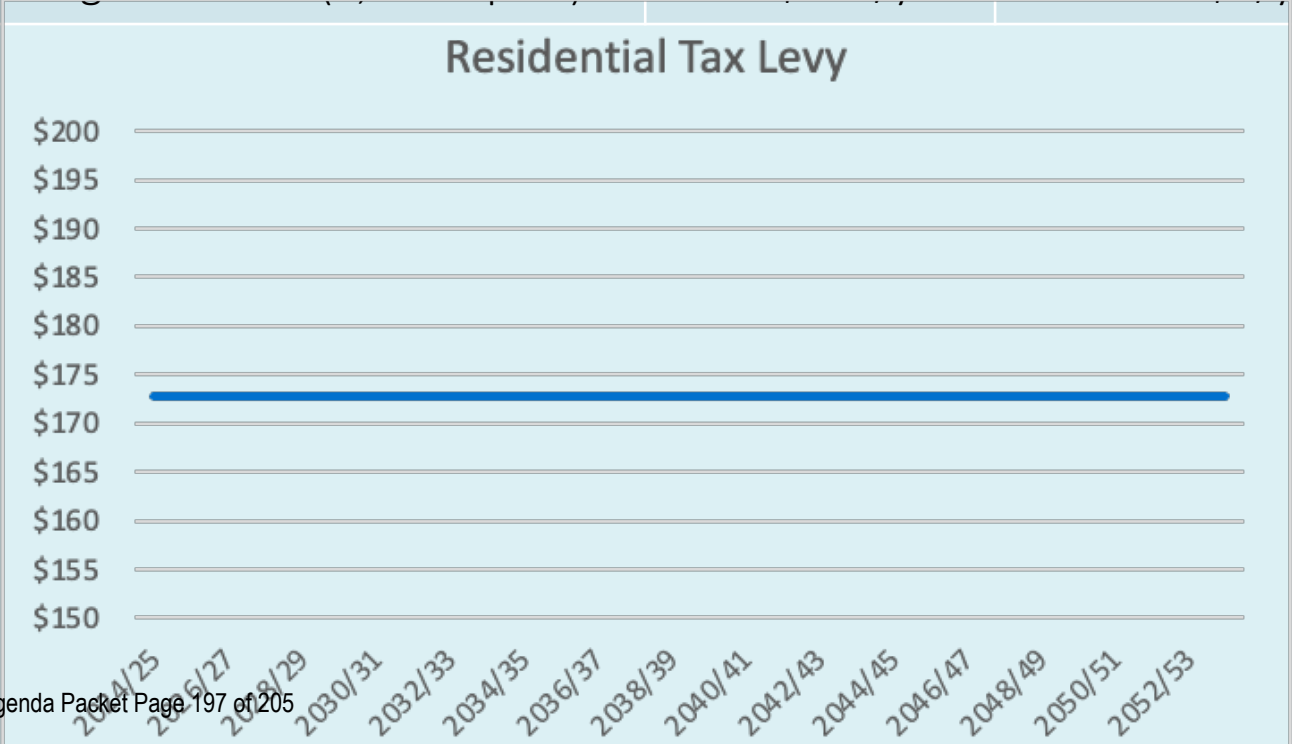
Parcel/Special Tax Authorization

- March/April 2024 Election
- Annual Revenue Requirement
 - Debt Service - \$1,400,000
 - Operational Costs - \$200,000 - \$300,000 (assumes max. hours)
- 2/3rds Voter Approval Required

Note on Parcel Tax:

- Can fund both bond repayment and operational costs
- Bond proceeds can be used for FF&E

	Bond Debt Service	\$250,000 Operational Costs
Flat Parcel Tax/Year (All Parcels)	\$175	\$29
Building Sq. Ft. Tax/Year	\$0.10/sq. Ft.	\$0.004/sq. Ft.
Average SF Home (1,716 sq. Ft.)	\$166/year	\$7/year



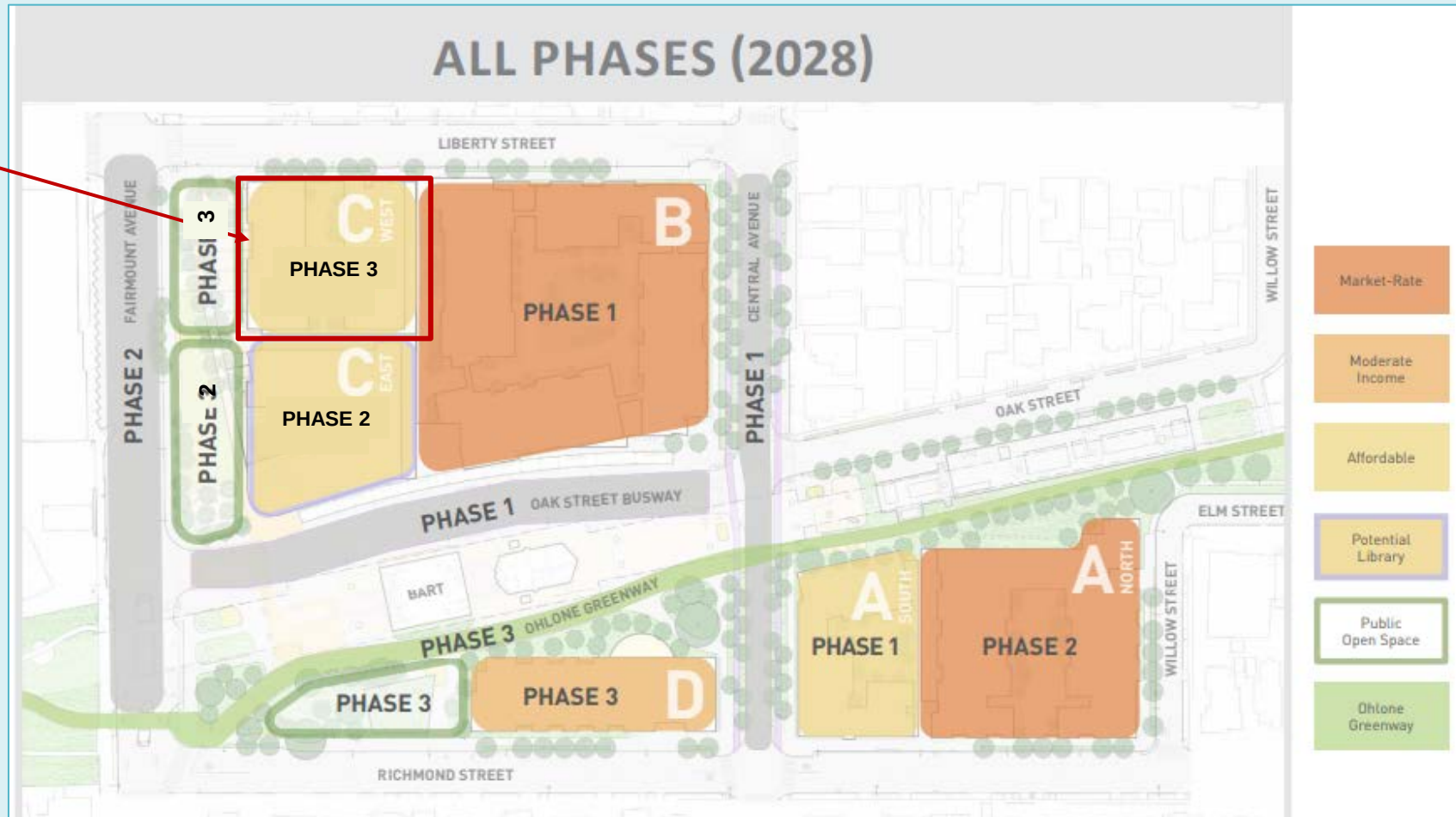
- **Council Direction**
- **Next Steps**



Library Included in Phase 3

Funding Needed by August 2024

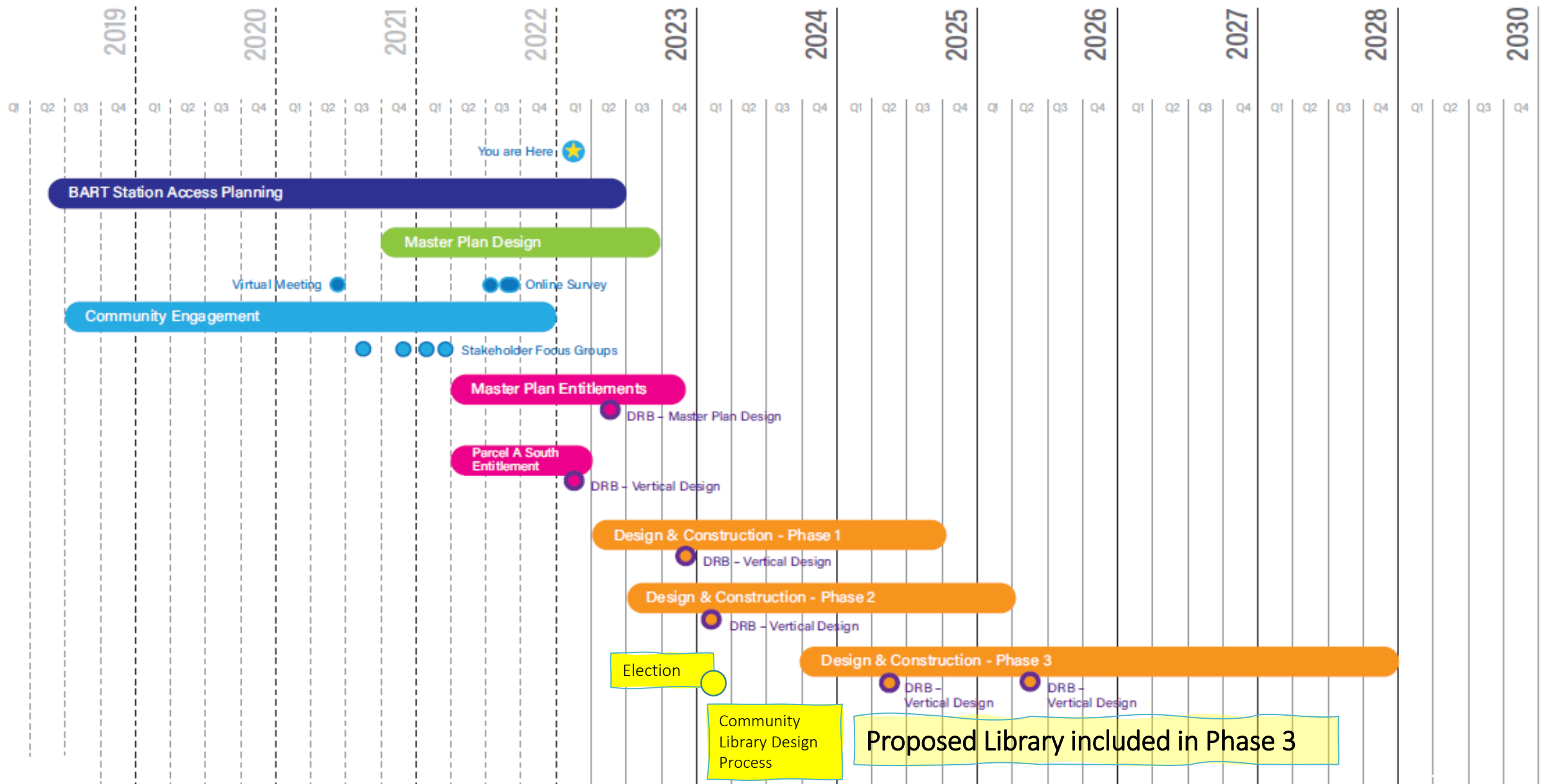
Proposed New
Library Site
(ground floor)





Proposed Ballot Measure Timeline With BART TOD

February 2023	Direction from City Council
March 2023	Begin Community Opinion Process Develop Questions/Refine Tax Analysis
Spring/Summer 2023	Conduct Survey and Complete Analysis
November/ Early December 2023	City Council Calls for Election
Spring 2024	Measure on Ballot
By Summer 2024	Funds Available to include Library
Spring - Fall 2024	Initiate Community Design Process for Library with Stakeholders and City Architect
2025 - 2028	Construction on Affordable Building C West and Library



Community Engagement around TOD

2021-2023:

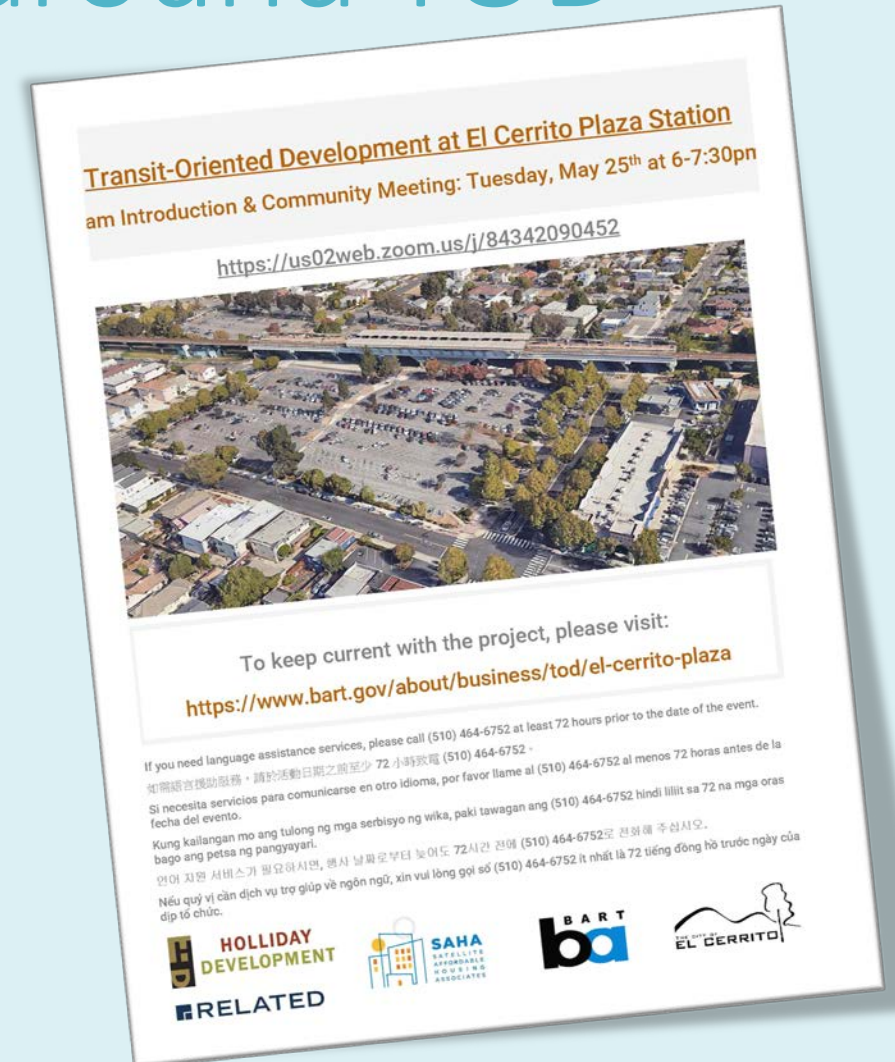
- Berkeley-El Cerrito Station Access Planning
- Design Review Board-Planning Commission Study Session (09/07/22)
- Public Engagement (surveys, focus groups, virtual and in-person meetings)

Upcoming Engagement:

- Parcel A South DRB (February 23)
- Project Master Plan (Joint DRB-PC TBD)
- Each Building Phase (DRB)
- Parking Program (in development)
- Community Design Process for Library

Learn More:

www.el-cerrito.org/TOD



Financial Considerations

Potential General Fund Impacts, Cost Estimates

If the City Council approves Mid-Year FY23 Budget Adjustments and FY24 Budget Requests...

Developing Ballot Measure, Survey and Consultant Support (\$70,000 - \$100,000)



If the City Council calls for an election in FY24...

Election Costs and Public Information (\$100,000 - \$150,000)



If the ballot measure is approved by the voters AND measure is a GO Bond...

Furniture and Related Expenses (~\$800,000)



If the library is constructed (~FY28) AND measure is a GO Bond...

Increased Annual Costs for Extra Hours (~\$250,000 if City pursues max. 16 hours)
Increased Operations and Maintenance Costs (\$25,000 to \$40,000)

Potential Next Steps

- Provide Direction to Start Formally Exploring the Development of a Ballot Measure
 - City to conduct survey and prepare draft ballot language and financial analysis for City Council consideration
- City to Continue Planning for Library
 - Site Planning with Development Team and BART
 - Develop Parking Program with Library in mind
- City to Continue Community Engagement and Begin Developing Public Information
 - www.el-cerrito.org/library



City Council Questions

Public Comments

Discussion