



REGULAR CITY COUNCIL MEETING AGENDA

City Hall - Council Chambers
4381 Broadway St., Suite 201, American Canyon
May 17, 2022
6:30 PM

Mayor: Leon Garcia
Vice Mayor: Mariam Aboudamous
Councilmembers: Mark Joseph, David Oro, Pierre Washington

Consistent with Government Code Section 54953 and the American Canyon City Council Resolution Declaring the Existence of a Local Emergency due to the COVID-19 Pandemic, City Council and other public meetings will be conducted both in person at City Hall, 4381 Broadway, Suite 201, and also via Zoom Teleconferencing to promote local, state, and federal guidelines and social distancing recommendations for the containment of the coronavirus. City officials and members of the public are invited to attend the meeting either in person or via teleconference. This meeting will be broadcast live to residents on Napa Valley TV, on our website [here](#) and on YouTube [here](#).

PUBLIC PARTICIPATION

Oral comments, during the meeting: Oral comments can be made in person during the meeting. A Zoom Webinar has been established for public comments made via zoom. To give your public comment via zoom, use the Register to Speak feature of eComments, connect via the below Zoom link and use the “raise your hand” tool, or call into the zoom meeting at 408-638-0968 and press *9 to “raise your hand” when the item is called. To avoid confusion, all hands raised outside of Public Comment periods will be lowered.

Written comments, via eComments: Please submit written comments through the eComments link, located on the Meetings & Agendas page of our website [here](#). Comments will be available to council members in real time. eComments will remain open throughout the meeting. All comments received will be posted online and become part of the meeting record.

Zoom Meeting Link: [Click here](#)
Webinar ID: 836 1946 5437 **Passcode:** 873516

The above-identified measures exceed all legal requirements for participation in public comment, including those imposed by the Ralph M. Brown Act. For more information, please call the Office of the City Clerk at (707) 647-4369 or email cityclerk@cityofamericancanyon.org.

AGENDA MATERIALS: City Council agenda materials are published 72 hours prior to the meeting and are available to the public via the City’s website at www.cityofamericancanyon.org.

AMERICANS WITH DISABILITIES ACT: The City Council will provide materials in appropriate alternative formats to comply with the Americans with Disabilities Act. Please send a written request to City Clerk at 4381 Broadway, Suite 201, American Canyon, CA 94503 or by email to cityclerk@cityofamericancanyon.org. Include your name, address, phone number and brief description of the requested materials, as well as your preferred alternative format or auxiliary aid, at least three calendar days before the meeting.

PUBLIC ADDRESS – CLOSED SESSION 4:30 P.M.

The Mayor will call the meeting to order and conduct role call. Council will immediately convene into Closed Session after hearing any public comment on Closed Session items. At 6:30 p.m. the Council will reconvene into Open Session and then resume Closed Session at the end of the meeting to address outstanding items, if necessary.

4:30 P.M. CLOSED SESSION

1. **Conference with Real Property Negotiator: Authorized pursuant to Government Code section 54956.8.
Property: APN 058-320-015 (Right of Way at Napa Junction Road)
Agency Negotiator: Jason Holley, City Manager
Negotiating Parties: City of American Canyon and Napa Valley Unified School District
Under Negotiation: Terms of Acquisition of Property**
2. **Conference with Legal Counsel – Existing Litigation
One Matter
(People of the State of California v. Sean Vickers; Napa Superior Court Case No. 22CR000124)**
3. **Conference with Legal Counsel – Anticipated Litigation
Pursuant to Government Code Section 54956.9 (d)(2).
Two Matters.**

6:30 P.M. OPEN SESSION - REGULAR MEETING

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

REPORT ON CLOSED SESSION/CONFIRMATION OF REPORTABLE ACTION

PROCLAMATIONS AND PRESENTATIONS

4. **Proclamation - Memorial Day, May 31, 2022**
5. **Proclamation - Historic Preservation Month**
6. **Proclamation - National Public Works Week**
7. **Proclamation - Asian American and Native Hawaiian/Pacific Islander Heritage Month**
8. **Presentation - Parks and Community Services CAPRCBM Recognition Award
Recommendation:**

PUBLIC COMMENTS - ITEMS NOT ON THE AGENDA

*This time is reserved for members of the public to address the City Council on items of interest that are not on the Agenda and are within the subject matter jurisdiction of the City Council. Comments are limited to 3 minutes. Comments for items on the Agenda will be taken when the item is called. The City Council is prohibited by law from taking any action on matters discussed that are not on the Agenda, and no adverse conclusions should be drawn if the City Council does not respond to public comment at this time. Speakers are asked to please speak clearly, and provide their name. Any handouts for distribution to the City Council must be emailed by 3:00 p.m. on meeting day. To comment via zoom during the meeting: click the "raise your hand" button if joining by computer, or press *9 if joining by phone, when the item is called. To avoid confusion, hands raised outside of Public Comment periods will be lowered.*

AGENDA CHANGES

The Mayor and Council may change the order of the Agenda or request discussion of a Consent Item. A member of the Public may request discussion of a Consent Item by making that request during Public Comment.

CONSENT CALENDAR

9. Minutes of May 3, 2022

Recommendation: Approve the minutes of the City Council meeting of May 3, 2022.

10. AB361 In Person and Remote Teleconferenced Meetings - May 17, 2022 - June 17, 2022

Recommendation: Adopt a Resolution reaffirming that, due to the continuing COVID-19 Pandemic, a local emergency exists, re-ratifying the Proclamation of a State of Emergency by Governor Newsom on March 4, 2020, and authorizing in-person and remote teleconferenced meetings of legislative and advisory bodies of the City of American Canyon for the period of April 19, 2022 to May 19, 2022 pursuant to to Ralph M. Brown Act.

11. Mower Purchase Parks Maintenance

Recommendation: Adopt a Resolution approving the purchase of a new RC MOWER TK - 52XP for Parks Maintenance in an amount not to exceed \$65,000

12. 3rd Quarter Investment Report for the City and Fire District

Recommendation: Receive and file the City and Fire District's Treasurer's Report for the month ended March 31, 2022.

13. Water Meter Purchase

Recommendation: Adopt a Resolution approving the purchase of water meters from Aqua-Metric Sales, Co. in an amount not to exceed \$75,000

PUBLIC HEARINGS

There are no public hearing items.

BUSINESS

14. Proposed Fiscal Year 2022-23 Budget

Recommendation: Review Proposed Fiscal Year 2022-23 Budget and discuss Key

Performance Indicators.

15. Law Enforcement Services Contract Amendment

Recommendation: Adopt a Resolution approving Amendment 18 to Napa County Agreement No. 3220 with the Napa County Sheriff's Office for law enforcement services for the period January 7, 2023 through June 30, 2024.

16. Projects Funded by SB1/RMRA for Fiscal Year 2022/23

Recommendation: Adopt a Resolution approving a list of projects for Fiscal Year 2022-23 funded by SB1: The Road Repair and Accountability Act of 2017.

MANAGEMENT AND STAFF ORAL REPORTS

MAYOR/COUNCIL COMMENTS, COMMITTEE REPORTS, AND FUTURE AGENDA ITEMS

The Mayor and Council may comment on matters of public concern and announce matters of public interest; no collective council action will be taken.

17. City Council Committee Report - Councilmember Mark Joseph

18. City Council Committee Report - Councilmember Pierre Washington

ADJOURNMENT

CERTIFICATION

I, Taresa Geilfuss, City Clerk for the City of American Canyon, do hereby declare that the foregoing Agenda of the City Council was posted in compliance with the Brown Act prior to the meeting date.

Taresa Geilfuss, City Clerk

CITY OF AMERICAN CANYON PROCLAMATION



Memorial Day – May 31, 2022

WHEREAS, on Memorial Day, we undertake our solemn duty to remember the courageous men and women who made the ultimate sacrifice in the defense of our country and the cause of freedom around the world; and

WHEREAS, as we honor those who answered the call of duty, we understand and appreciate the values of patriotism, citizenship, commitment, honor and duty; and

WHEREAS, when we consider their sacrifice, we must never forget that freedom comes at a cost, and we are the beneficiaries of their sacrifice; and

WHEREAS, even though the loss of a fallen hero can never be replaced, Memorial Day is an opportunity for all of us to recognize and honor our Gold Star families through faith, love, and peace; and

WHEREAS, the American Canyon Troop Support, Vallejo VFW Post 1123, Napa American Legion Post 113, American Canyon Lions Club, Boy Scout Troop 7062, and Cub Scout Troop 7178 joined Gold Star families, various community leaders and members will be gathering in remembrance at Veterans Memorial Park on May 31, 2022, for a Memorial Day Ceremony.

NOW, THEREFORE, BE IT RESOLVED that I, Leon Garcia, Mayor of the City of American Canyon on behalf of the City Council, do proclaim Monday, May 31, 2022 as Memorial Day - a day for paying our respects and honoring the men and women who gave their lives serving our country, and to their families who continue to honor their memory and legacy.

Dated: May 17, 2022

Mayor Leon Garcia

CITY OF AMERICAN CANYON PROCLAMATION



Historic Preservation Month - May 2022

WHEREAS, the National Park Service’s Register of Historic Places is authorized by the National Historic Preservation Act of 1966. The National Register program coordinates and supports public and private efforts to identify, evaluate, protect, and adapt for re-use, America's historic, cultural, and archeological resources; and

WHEREAS, in 1973, May was designated “Preservation Month” to raise awareness of historic preservation and the continuity it build between past, present, and future to instill national and community pride, promote heritage tourism and show the social, economic, and environmental benefits of historic preservation; and

WHEREAS, Napa County is home to irreplaceable historic resources including stone bridges, 19th Century wineries, Victorian-era commercial buildings, our WPA-era Post Offices as well as architect-designed residences; and

WHEREAS, Napa County Landmarks (NCL), founded in 1974 by John Whitridge, is a non-profit organization that fosters appreciation and preservation of historic buildings, sites, and districts through education programs, public policy, research, and technical assistance; and

WHEREAS, NCL creates community discussion and preservation of our historic resources to protect and re-use them, create jobs, stabilize property values, and preserve existing housing stock; and

WHEREAS, throughout the year, NCL creates awareness of historic preservation through the Holiday Home Tour, Annual Preservation Awards, walking tours of historic areas as well as the creation of the Ten Threatened Treasures list of historic places facing neglect and potential demolition: and

WHEREAS, NCL provides high school scholarships to promote interest in Napa County history in our local youth as well as distributes *A Napa Coloring Book* free to NVUSD third graders in Napa County; and

WHEREAS, annually, NCL recognizes Napa County preservation through the Preservationist of the Year award and Awards of Merit to honor those who have restored existing buildings at least 50 years old or have rehabilitated or adapted an historic building or site for a new use; and

NOW, THEREFORE BE IT RESOLVED, that I, Leon Garcia, Mayor of American Canyon, along with the American Canyon City Council, do hereby proclaim, May as Historic Preservation Month and call on our citizens to support preservation and Napa County Landmarks efforts to preserve the rich history of Napa.

Dated: May 17, 2022

Leon Garcia, Mayor

CITY OF AMERICAN CANYON PROCLAMATION



MAY 15 – MAY 21, 2022 “NATIONAL PUBLIC WORKS WEEK”

WHEREAS, public works professionals are the behind-the-scenes employees who focus on infrastructure, facilities and services that are of vital importance to our community, and their work is essential to the public health, quality of life, safety and well-being of the people of the City of American Canyon; and

WHEREAS, the City of American Canyon’s infrastructure, facilities and services could not be provided and maintained without the efforts of our public works professionals; and

WHEREAS, the City of American Canyon Public Works and Maintenance and Utilities Department work forces are a diverse, hard-working group of dedicated first responders - including engineers, supervisors, lead workers, maintenance workers, mechanics, technicians, and water and wastewater operators - who are responsible for maintaining, improving and protecting our City’s streets, creeks, water treatment, wastewater treatment, public buildings, parks, public landscaping, and structures and facilities essential for the sustainability of American Canyon; and

WHEREAS, it is in the public interest for the residents, students, business owners and community leaders in the City of American Canyon to understand the vital importance of public works, and to support the success of public works programs in our community; and

WHEREAS, the year 2022 marks the 62nd annual National Public Works Week sponsored by the American Public Works Association it is the pleasure of the City of American Canyon to again join with the APWA to recognize and commend all public works professionals in the City of American Canyon and throughout the State of California; and

NOW, THEREFORE, be it resolved that I, Leon Garcia, Mayor of the City of American Canyon, on behalf of the American Canyon City Council, do hereby proclaim this week, May 15 through May 21, 2022, as “**National Public Works Week**” in the City of American Canyon and call upon all residents to recognize and give thanks for all of the contributions the City’s public works professionals make every day to our health, safety, comfort, and quality of life.

Dated: May 17, 2022

Leon Garcia, Mayor

CITY OF AMERICAN CANYON PROCLAMATION



Acknowledging May as Asian and Native Hawaiian/Pacific Islander Heritage Month

WHEREAS, this May, during Asian American and Native Hawaiian/Pacific Islander Heritage Month, we recognize the history and achievements of Asian Americans, Native Hawaiians, and Pacific Islanders (AANHPIs) across our Nation. We reflect on the tradition of leadership, resilience, and courage shown by AANHPI communities, and recommit to the struggle for AANHPI equity.

WHEREAS, Asian Americans, and Native Hawaiians, and Pacific Islanders make our Nation more vibrant through diversity of cultures, languages, and religions. There is no single story of the AANHPI experience, but rather a diversity of contributions that enrich America's culture and society and strengthen the United States' role as a global leader. The American story as we know it would be impossible without the strength, contributions, and legacies of AANHPIs who have helped build and unite this country in each successive generation.

WHEREAS, despite the strength shown and successes achieved, AANHPI communities face systemic barriers to economic justice, health equity, educational attainment, and personal safety. We recognize the heightened fear felt by many Asian American communities in the wake of increasing rates of anti-Asian harassment and violence. We will continue to stand shoulder to shoulder with AANHPI citizens of our community in condemning, denouncing, and preventing these acts of violence. We will continue to look for opportunities to heal together and fight against all racism.

WHEREAS, we affirm that Asian Americans, Native Hawaiians, and Pacific Islanders make our community stronger. We urge our friends, neighbors and people in our community to join us this month in celebrating AANHPI history, people, and cultures.

NOW, THEREFORE, I, Mayor Leon Garcia, on behalf of the City of American Canyon, do hereby proclaim May, 2022 as Asian American and Native Hawaiian/Pacific Islander Heritage Month. I call upon the people of American Canyon to learn more about the history of Asian Americans, Native Hawaiians, and Pacific Islanders, and to observe this month with appropriate programs and activities.

Dated: May 17, 2022

Leon Garcia, Mayor

**CITY OF AMERICAN CANYON
REGULAR CITY COUNCIL MEETING**

ACTION MINUTES

May 3, 2022

PUBLIC ADDRESS – CLOSED SESSION 5:30 P.M.

5:30 P.M. CLOSED SESSION

- 1. Conference with Real Property Negotiator: Authorized pursuant to Government Code section 54956.8. Property: APN 058-320-015 (Right of Way at Napa Junction Road)
Agency Negotiator: Jason Holley, City Manager Negotiating
Parties: City of American Canyon and Napa Valley Unified School District
Under Negotiation: Terms of Acquisition of Property**
- 2. Conference with Legal Counsel – Anticipated Litigation Pursuant to Government Code Section 54956.9 (d)(2). Two Matters.**

6:30 P.M. OPEN SESSION - REGULAR MEETING

CALL TO ORDER

The meeting was called to order at 6:45 p.m.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

MEETING ANNOUNCEMENT

ROLL CALL

Present: Mayor Leon Garcia, Councilmember Mark Joseph, Councilmember David Oro, Councilmember Pierre Washington

Absent: None

REPORT ON CLOSED SESSION/CONFIRMATION OF REPORTABLE ACTION

City Attorney William Ross provided an oral report upon return from closed session. Closed session commenced at 5:30 p.m. Closed session recessed at 6:30 p.m. with the intention of reconvening after the open session. A written report will be provided.

PROCLAMATIONS AND PRESENTATIONS

3. Proclamation recognizing May as Water Safety Month.

Mayor Garcia announced the proclamation.

4. Proclamation recognizing May as National Bike Month.

Mayor Garcia announced the proclamation. It was accepted by Kara Venor of the Napa Valley Bike Coalition.

5. Proclamation recognizing May 1 - May 7, 2022, as Professional Municipal Clerk's Week.

Mayor Garcia announced the proclamation. City Clerk Taresa Geilfuss accepted it on behalf of the Office of the City Clerk.

6. Proclamation recognizing May as Mental Health Awareness Month.

Mayor Garcia announced the proclamation.

7. Receive a presentation from the Napa County Animal Shelter.

Council received a presentation from Leigh Sharp, Napa County Deputy Director of Public Works - General Services and Katie Ribardiere, Animal Shelter Manager. Mayor Garcia called for public comments. Written comments: Rose Maldonado, Rose Negrete, Tammy Wong, Chris James, Michelle Leighty. Oral comments: Rose Negrete was called to speak; Michelle Leighty was called to speak; Tammy Wong was called to speak; Justin Hamilton Hole was called to speak; Rose Negrete spoke again; Jamie Holder was called to speak. The public comments period was closed.

PUBLIC COMMENTS - ITEMS NOT ON THE AGENDA

Mayor Garcia called for public comments. Written comments: Rose Maldonado, Rose Negrete, Tammy Wong, Chris James, Michelle Leighty, Karina Servente, Karen Brorby. Oral comments: Rick Hess was called to speak; Jamie Holder was called to speak; Beth Marcus was called to speak; Brian Lopez was called to speak; Justin Hamilton Hole was called to speak; Karen Fritz was called to speak; Silvia Regalado-Zachlod was called to speak. The public comments period was closed.

AGENDA CHANGES

There were no changes to the agenda.

CONSENT CALENDAR

Action: Motion to adopt the Consent Calendar made by Councilmember David Oro, seconded by Councilmember Pierre Washington, and CARRIED by roll call vote.

Ayes: Mayor Leon Garcia, Councilmember Mark Joseph, Councilmember David Oro, Councilmember Pierre Washington

Nays: None

Abstain: None

Absent: Vice Mayor Mariam Aboudamous (excused.)

8. Minutes of April 19, 2022

Action: Approved the minutes of the April 19, 2022, City Council meeting.

9. Report upon Return from Closed Session - April 19, 2022

Action: Approved the Report Upon Return from Closed Session for the meeting of April 19, 2022.

10. AB 481 Military Equipment Ordinance

Action: Waived second reading, read by title only, and adopted Ordinance 2022-03 establishing a Military Equipment Use Policy Pursuant to AB 481 for the American Canyon Police Department.

11. Oat Hill Multifamily Residential Project – Final Maps and Agreements

Action: Adopted Resolution 2022-32 taking the following actions in conjunction with the Oat Hill Multifamily Residential Project (“Project”): Approving a two Final Maps to subdivide sub-divide the Property for development of 291 residential units and associated amenities on Parcels A and B and to accept the referenced dedications offered thereon, approving a Subdivision Improvement Agreement 2022-49 for the Project; and approving a Fee Credit Reimbursement Agreement 2022-50 for the Project.

PUBLIC HEARINGS

There were no Public Hearing items.

BUSINESS

12. Enhanced Solid Waste Services and Rates (SB 1383)

Council received a staff report from Public Works Director Erica Ahman Smithies, who introduced Derek Nelson, General Manager of Vallejo Recology who shared a presentation. Mayor Garcia called for public comments. Written comments: none. Oral comments Beth Marcus was called to speak; Sindy Biederman was called to speak; Justin Hamilton Hole was called to speak. The public comments period was closed.

Action: Council provided direction regarding enhanced solid waste services and rates required by SB 1383.

13. Award Construction Contract for the Eucalyptus Sidewalk Gap Closure Project (TR19-0400)

Council received a staff report from Public Works Director Erica Ahman Smithies. Mayor Garcia called for public comments. Sindy Beiderman was called to speak. The public comments period was closed.

Action: Motion to adopt Resolution 2022-33 taking the following actions in conjunction with the Eucalyptus Sidewalk Gap Closure Project: Increase the Eucalyptus Sidewalk Gap Closure Project Budget (TR19-0400) by \$40,000 to \$315,000; award construction contract

2022-51 to FJ & I Engineering, Inc. in the amount of \$219,186; and authorize the Public Works Director to approve Contract Change Orders in an aggregate amount not to exceed the Project Budget.

made by Councilmember Mark Joseph, seconded by Councilmember Pierre Washington, and CARRIED by roll call vote.

Ayes: Mayor Leon Garcia, Councilmember Mark Joseph, Councilmember David Oro, Councilmember Pierre Washington

Nays: None

Abstain: None

Absent: Vice Mayor Mariam Aboudamous (excused)

14. Residential Recycled Water Delivery Program

Council received a staff report from Maintenance & Utilities Director Felix Hernandez, III with Pam Philips, (title). Mayor Garcia called for public comments. Written comments: none. Oral comments: Beth Marcus was called to speak. The public comments period was closed.

Action: Motion to adopt Adopt Resolution 2022-34 authorizing the City Manager to enter into agreement 2022-52 with American Tank & Water Hauling in the amount not to exceed \$194,000 to administer the Residential Recycled Water Delivery Program. made by Councilmember David Oro, seconded by Councilmember Mark Joseph, and CARRIED by roll call vote.

Ayes: Mayor Leon Garcia, Councilmember Mark Joseph, Councilmember David Oro, Councilmember Pierre Washington

Nays: None

Abstain: None

Absent: Vice Mayor Mariam Aboudamous

MANAGEMENT AND STAFF ORAL REPORTS

Maintenance & Utilities Director Felix Hernandez, III, Communications Manager Jen Kansanback, and Parks & Recreation Director Alexandra Ikeda and Public Works Director Erica Ahman Smithies announced items of community interest.

MAYOR/COUNCIL COMMENTS, COMMITTEE REPORTS, AND FUTURE AGENDA ITEMS

15. City Council Committee Report - Councilmember Mark Joseph

16. City Council Committee Report - Councilmember Pierre Washington

Mayor Garcia provided his report orally.

Councilmembers commented on items of interest.

Future agenda items:

Items of council concern were identified and follow up steps were provided by City Manager Jason Holley.

ADJOURNMENT

Meeting adjourned to closed session at 9:55 p.m.

CERTIFICATION

Respectfully Submitted,

Taresa Geilfuss, City Clerk



TITLE

AB361 In Person and Remote Teleconferenced Meetings - May 17, 2022 - June 17, 2022

RECOMMENDATION

Adopt a Resolution reaffirming that, due to the continuing COVID-19 Pandemic, a local emergency exists, re-ratifying the Proclamation of a State of Emergency by Governor Newsom on March 4, 2020, and authorizing in-person and remote teleconferenced meetings of legislative and advisory bodies of the City of American Canyon for the period of April 19, 2022 to May 19, 2022 pursuant to the Ralph M. Brown Act.

CONTACT

William D. Ross, City Attorney

BACKGROUND & ANALYSIS

Because of the COVID-19 Pandemic, the City Council, as well as the City Planning Commission and Board of Directors of the American Canyon Fire Protection District, have been conducting meetings via Zoom teleconference, as allowed by Executive Order N-29-20. However, the Executive Order expired on September 30, 2021.

Assembly Bill 361, which was approved at by the Governor on September 16, 2021, allows local agencies such as the City to continue to meet by Zoom or other teleconferencing methods, provided that certain conditions are met.

The effect of Executive Order N-29-20 was to suspend certain provisions of the Ralph M. Brown Open Meeting Act (Government Code Section 54950 et seq.), which only allowed remote teleconference participation by City Council Members through a posting process at each teleconferenced member's location, with agenda provisions indicating that each teleconferenced location be accessible to the public.

Enclosed is a Resolution which would comply with the provisions of AB 361 to allow continued Zoom meetings of the City Council, while also allowing the conducting of in-person meetings. This "hybrid" style of meeting continues to promote social distancing by allowing members of the Council, City Staff, and members of the public to participate in the manner in which they feel most safe, thereby promoting public participation while simultaneously protecting vulnerable members of the public,

such as those with compromised immune systems.

The ability to continue to meet by Zoom, even in conjunction with Open Meetings, can be accomplished by the City Council provided that monthly resolutions as amended are enacted with provisions referencing appropriate confirmation of declared emergencies are described.

Stated plainly, the City Council will have to enact a "361 Resolution" at least every 30 days to allow the Zoom teleconferencing procedure to continue.

Changes to the first page of the City Council Agendas were made beginning October 2021, as the means for the public to participate via continued Zoom teleconference will have to be described consistent with the AB 361 procedures rather than the now-expired Executive Order N-29-20.

These changes indicate that, pursuant to this authority, members of the public and members of the City Council may continue to participate by Zoom video/teleconferencing, or alternatively participate in person at the designated physical meeting location.

COUNCIL PRIORITY PROGRAMS AND PROJECTS

Not applicable.

FISCAL IMPACT

None.

ENVIRONMENTAL REVIEW

15378(b) - The action is not a "Project" subject to the California Environmental Quality Act ("CEQA") because it does not qualify as a "Project" under Public Resources Code Sections 21065 and 21080 and in Section 15378(b) of Title 14 of the California Code of Regulations.

ATTACHMENTS:

[1. Resolution AB361](#)

RESOLUTION NO. 2022-_____

A RESOLUTION OF THE CITY OF AMERICAN CANYON CITY COUNCIL REAFFIRMING THAT A LOCAL EMERGENCY EXISTS, RE-RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY GOVERNOR NEWSOM ON MARCH 4, 2020, AND AUTHORIZING IN-PERSON AND REMOTE TELECONFERENCED MEETINGS OF LEGISLATIVE AND ADVISORY BODIES OF THE CITY OF AMERICAN CANYON FOR THE PERIOD OF APRIL 19, 2022 – MAY 19, 2022 PURSUANT TO THE RALPH M. BROWN ACT

WHEREAS, the City of American Canyon (“City”) is committed to preserving and nurturing public access and participation in meetings of the American Canyon City Council (“City Council”), Council committees, Planning Commission, and all other advisory, elected and appointed committees and commissions (“City Decision Making Bodies”); and,

WHEREAS, all meetings of the City’s legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend, participate, and watch the City’s legislative bodies conduct their business; and,

WHEREAS, the Brown Act, Government Code section 54953(e), makes provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and,

WHEREAS, a required condition for such teleconference meetings is that a state of emergency be declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and,

WHEREAS, that proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the City’s boundaries, caused by natural, technological, or human-caused disasters; and,

WHEREAS, that proclamation also requires that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body meeting in person would present imminent risks to the health and safety of attendees; and,

WHEREAS, emergency conditions exist in the City, specifically, a State of Emergency has been proclaimed by Governor Newsom on March 4, 2020, proclaiming a State of Emergency to exist in California as a result of the threat of COVID-19; and,

WHEREAS, during the COVID-19 pandemic, the City Council has conducted remote, teleconferenced meetings consistent with the Governor’s Executive Orders promoting social distancing;

WHEREAS, consistent with AB 361, as a condition of extending the use of the provisions found in section 54953(e), the City Council must reconsider the circumstances of the state of emergency that exists in the City, and the City Council has done so; and,

WHEREAS, in response to COVID-19, the Governor of the State of California issued a Proclamation of a State of Emergency in response to COVID-19 on March 4, 2020, and issued Executive Order N-25-20 on March 12, 2020 proclaiming temporary amendments to State law and regulations related thereto; and

WHEREAS, on March 16, 2020 the City’s Director of Emergency Services issued a Proclamation of a Local Emergency by the City of American Canyon Director of Emergency Services and Acknowledgement of a State Proclamation Declaring of a State of Emergency and Acknowledgement of a Federal Proclamation Declaring of a National Emergency (P2020-001) (the “Proclamation”); and

WHEREAS, due to the emergence of new variants of COVID-19, such as Delta Variant, followed by the surging Omicron Variant of COVID-19, not all members of the public may feel safe to participate personally at in-person meetings; and,

WHEREAS, the City Council has determined that conducting “hybrid” style meetings with the option for members of the public and members of the City Council to attend either virtually or in person would allow participation in a manner in which individuals feel most safe, thereby promoting public participation while simultaneously promoting social distancing and protecting vulnerable members of the public, such as those with compromised immune systems ; and,

WHEREAS, as a consequence of the local emergency, the City Council does hereby find that City Decision Making Bodies shall conduct their meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and that such legislative bodies shall comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of section 54953; and,

WHEREAS, the City is providing teleconference access via a conference phone-line number to the meetings to ensure public access.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF AMERICAN CANYON DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Affirmation that Local Emergency Exists. The City Council hereby proclaims that a local emergency continues to exist throughout the City, and the surging of Delta and Omicron Variants of COVID-19 would present an imminent risk to meeting in person.

Section 3. Re-Ratification of the Governor’s Proclamation of a State of Emergency. The City Council hereby re-ratifies the Governor’s Proclamation of State of Emergency issued on March 4, 2020.

Section 4. Remote Teleconference Meetings. City Decision Making Bodies and City Staff are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution, including conducting open and public teleconferenced meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

Section 5. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective until such time as the City Council adopts a subsequent Resolution in accordance with Government Code section 54953(e)(3) to extend the time during which City Decision Making Bodies may continue to conduct teleconferenced meetings without compliance with paragraph (3) of subdivision (b) of section 54953.

PASSED, APPROVED and ADOPTED at a regularly scheduled meeting of the American Canyon City Council held on the 19th day of April 2022, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Leon Garcia, Mayor

ATTEST:

APPROVED AS TO FORM

Taresa Geilfuss, City Clerk

William D. Ross, City Attorney



TITLE

Mower Purchase Parks Maintenance

RECOMMENDATION

Adopt a Resolution approving the purchase of a new RC MOWER TK -52XP for Parks Maintenance in an amount not to exceed \$65,000

CONTACT

Felix Hernandez, III, Maintenance and Utilities Director

Brian Materne, Superintendent

BACKGROUND & ANALYSIS

The City's Park Maintenance Division maintains Parks and Open Space, along riparian areas and fields within the City. The division uses a combination of mechanical and hand mowing in these areas. Some of the conditions in these areas are steep slopes and thick brush along roadways and creeks, limiting the use of a larger pieces of equipment, thus staff is required to perform weed abatement, mowing, and maintenance by hand. The mower is remote control and will allow staff to safely access steep areas and maneuver under the ground-mounted solar panel areas. This equipment will help the maintenance function be more efficient and reduce the risk of injury to staff by minimizing staff exposure to steep slopes and thick brush along roadways.

Purchasing this piece of equipment will enable Parks Maintenance staff to improve the efficiency and productivity needed to maintain the open fields and riparian areas at the level of service the City residents and City Council expects from staff.

COUNCIL PRIORITY PROGRAMS AND PROJECTS

Infrastructure: "Develop and maintain infrastructure resources to support sustainable growth."

FISCAL IMPACT

The FY21/22 fiscal budget includes funds for this equipment purchase in account 100-40-540-46120, Vehicles, in the amount of \$65,000.

ENVIRONMENTAL REVIEW

15378(b) - The action is not a "Project" subject to the California Environmental Quality Act ("CEQA") because it does not qualify as a "Project" under Public Resources Code Sections 21065 and 21080 and in Section 15378(b) of Title 14 of the California Code of Regulations.

ATTACHMENTS:

1. [Resolution RC Mowers TK-52XP](#)
2. [Owen RC Mower Quote](#)

RESOLUTION NO. 2022-_____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF AMERICAN CANYON APPROVING
THE PURCHASE OF APPROVING THE PURCHASE OF A NEW RC MOWERS TK -52XP FOR
PARKS MAINTENANCE IN AN AMOUNT NOT TO EXCEED \$65,000**

WHEREAS, the City of American Canyon Parks Maintenance Division maintains parks and open space within the city; and

WHEREAS, the Parks Maintenance Division uses hand mowing in steep slopes, around creeks and areas too small for the larger mowers; and

WHEREAS, the new RC Mowers TK-52XP is a remote control mower it will enable staff to access steep areas in a safer manner; and

WHEREAS, the Parks Maintenance Division would work more efficiently and safer with a remote control mower in these areas;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of American Canyon hereby authorize the City Manager to approve the purchase of the RC Mower TK-52XP in the amount not to exceed \$65,000.

PASSED, APPROVED and ADOPTED at a regularly scheduled meeting of the City Council of the City of American Canyon held on the 17th day of May, 2022, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Leon Garcia, Mayor

ATTEST:

Taresa Geilfuss, City Clerk

William D. Ross, City Attorney



TITLE

3rd Quarter Investment Report for the City and Fire District

RECOMMENDATION

Receive and file the City and Fire District's Treasurer's Report for the month ended March 31, 2022.

CONTACT

Lincoln Bogard, Finance Director/Treasurer

BACKGROUND & ANALYSIS

The City's Investment Policy requires; the Treasurer to submit a quarterly investment report to the City Council. The report ([Attachment 1](#)) for the quarter ended March 31, 2022 includes investment transactions for both the City and Fire District. The report shows the City's cash and investment book balance, including debt reserves and unspent proceeds, was \$67,018,802. The Fire District's book balance was \$6,118,023.

- The City's diversified portfolio includes \$36.86 million invested in the California State Treasurer's Office Local Agency Investment Fund (LAIF) and \$23.88 million managed by Chandler Asset Management. The funds managed by Chandler are invested in U.S. Treasury Notes, Federal Agency Securities, Asset Backed Securities, U.S. Corporate Notes, Supranational Securities, and FDIC insured Corporate Notes. The City is considering whether to move more investments to Chandler in the coming months and is currently developing an investment strategy to maximize returns within Investment Policy parameters. The lower market value to book value is due to the rising interest rate environment. That is an unrealized number, since the City normally holds investments to maturity. The increasing rate environment also offers an opportunity to invest to achieve higher returns.
- The Fire District maintains cash and investment accounts separately from the City. The book value of the District's total portfolio is \$6.11 million. All cash not needed to meet the current operational requirements of the Fire District is invested with Local Agency Investment Fund (LAIF).

COUNCIL PRIORITY PROGRAMS AND PROJECTS

Organizational Effectiveness: "Deliver exemplary government services."

FISCAL IMPACT

The recommended action will have no impact on the city's budget.

ENVIRONMENTAL REVIEW

Not Applicable

ATTACHMENTS:

1. [3rd Quarter Investment Report for the City and Fire District](#)

**Investment Report
For the Month Ended
March 31, 2022**



City of American Canyon

| <u>Operating and Capital Funds</u> | <u>Book Value</u> | <u>Market Value</u> | <u>Book Yield</u> ⁽¹⁾ | <u>% of Portfolio</u> |
|------------------------------------|-------------------|---------------------|----------------------------------|-----------------------|
| Cash - Petty | \$ 2,400 | \$ 2,400 | | 0.00% |
| Cash - Westamerica Bank | \$ 1,598,221 | \$ 1,598,221 | | 2.57% |
| Local Agency Investment Fund | 36,865,191 | 36,450,588 | 0.32% | 59.17% |
| Asset Backed Securities | 1,902,516 | 1,864,060 | 0.98% | 3.05% |
| Federal Agency Securities | 5,211,359 | 5,067,796 | 1.49% | 8.37% |
| Collateral Mortgage Obligations | 158,781 | 151,713 | 0.72% | 0.25% |
| Corporate Notes | 5,750,366 | 5,548,156 | 1.77% | 9.23% |
| Money Market Fund | 119,666 | 119,666 | 0.01% | 0.19% |
| Negotiable CD | 1,350,012 | 1,341,544 | 0.23% | 2.17% |
| Supranational | 804,142 | 759,659 | 0.56% | 1.29% |
| U.S. Treasury Notes | 8,536,253 | 8,200,152 | 1.09% | 13.70% |
| TOTAL OPERATING CASH | 62,298,906 | 61,103,955 | | 100.00% |

Debt Reserves and Proceeds

| | | | | |
|--|------------------|------------------|--|--|
| Debt Service Reserves | | | | |
| 602 - American Canyon Road | 433,964 | 433,964 | | |
| 601 - 2004 Reassessment | - | - | | |
| 603 - CFD | 3,083,650 | 3,083,650 | | |
| BofA (Engie) - Cash | | | | |
| 440 - Governmental Engie Debt Service | 64,597 | 64,597 | | |
| 515 - Water Debt Service | 155,893 | 155,893 | | |
| 545 - Wastewater Debt Service | 376,002 | 376,002 | | |
| Capital Reserve | | | | |
| 601 - 2004 Reassessment | 314,893 | 314,893 | | |
| 360 - AmCyn Road East | 290,896 | 290,896 | | |
| TOTAL DEBT & CAPITAL RESERVES | 4,719,896 | 4,719,896 | | |

TOTAL CASH AND INVESTMENTS - CITY \$ 67,018,802 \$ 65,823,851

(1) The weighted average yield as operating and capital funds for the month ended 3/31/22 was 0.66%.

**Investment Report
For the Month Ended
March 31, 2022**



American Canyon Fire Protection District

| Description | <u>Book Value</u> | <u>Market Value</u> | <u>Book Yield</u> ⁽²⁾ | <u>% of Portfolio</u> |
|--|---------------------|---------------------|----------------------------------|-----------------------|
| Cash - Westamerica Bank | \$ 289,930 | 289,930 | | 4.74% |
| BofA (Engie) - Cash | 36,189 | 36,189 | | 0.59% |
| Local Agency Investment Fund | 5,791,904 | 5,791,904 | 0.32% | 94.67% |
| TOTAL CASH AND INVESTMENTS - FIRE | \$ 6,118,023 | \$ 6,118,023 | | 100.00% |

(2) The weighted average yield for the month ended 3/31/22 was 0%.

The investments, as shown above, are in conformance with the Investment Policy or bond agreements
There are sufficient funds to meet the City's budgeted financial obligations for the next six months.

Respectfully submitted,

Lincoln Bogard
Finance Director/Treasurer



PMIA/LAIF Performance Report as of 04/15/22



PMIA Average Monthly Effective Yields⁽¹⁾

| | |
|-----|-------|
| Mar | 0.365 |
| Feb | 0.278 |
| Jan | 0.234 |

Quarterly Performance Quarter Ended 03/31/22

| | |
|--|---------------------|
| LAIF Apportionment Rate ⁽²⁾ : | 0.32 |
| LAIF Earnings Ratio ⁽²⁾ : | 0.00000875657176851 |
| LAIF Fair Value Factor ⁽¹⁾ : | 0.988753538 |
| PMIA Daily ⁽¹⁾ : | 0.42% |
| PMIA Quarter to Date ⁽¹⁾ : | 0.29% |
| PMIA Average Life ⁽¹⁾ : | 310 |

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 03/31/22 \$207.9 billion

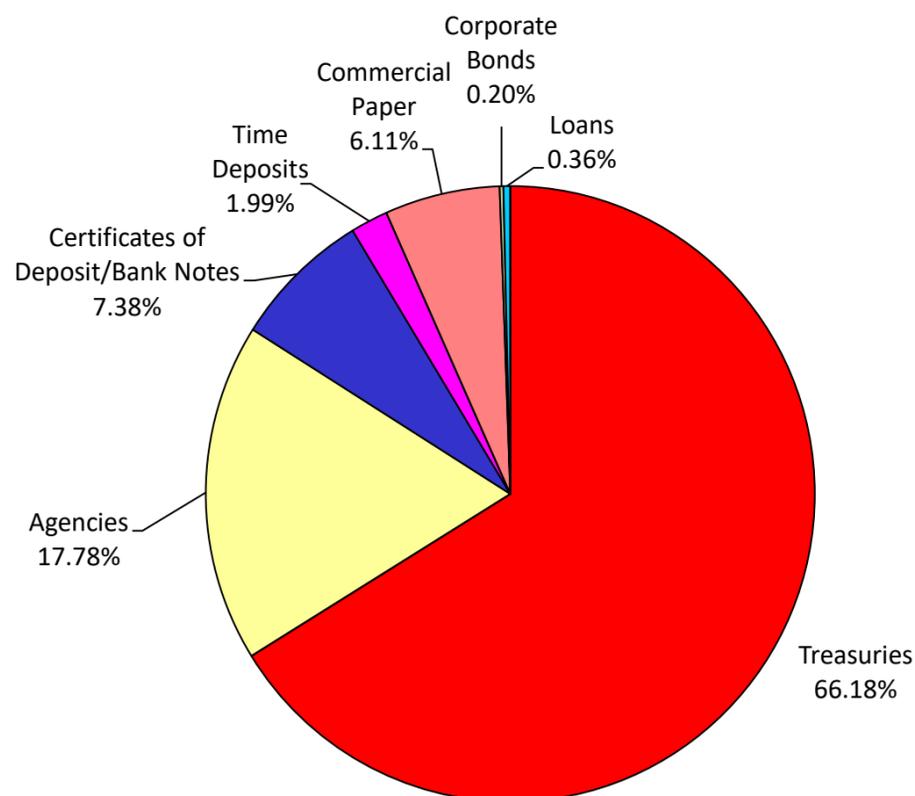


Chart does not include \$5,704,000.00 in mortgages, which equates to 0.003%. Percentages may not total 100% due to rounding.

Daily rates are now available here. [View PMIA Daily Rates](#)

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller

City of American Canyon

Period Ending March 31, 2022

CHANDLER ASSET MANAGEMENT, INC. | 800.317.4747 | www.chandlerasset.com



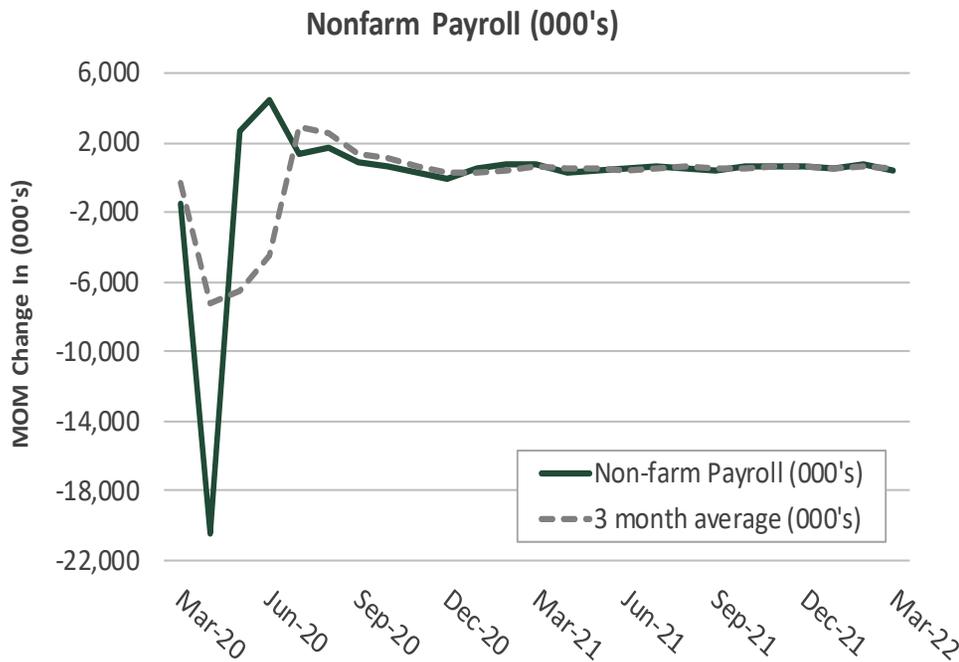
| | |
|------------------|---------------------------|
| SECTION 1 | Economic Update |
| SECTION 2 | Account Profile |
| SECTION 3 | Portfolio Holdings |
| SECTION 4 | Transactions |

Section 1 | Economic Update

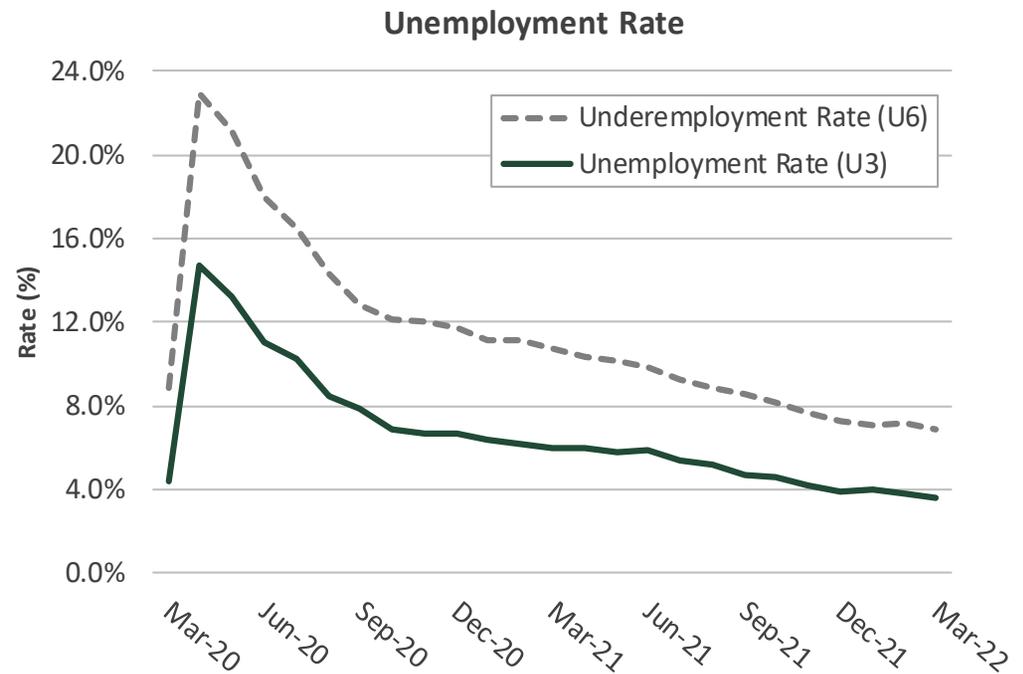
Economic Update

- The Russian invasion into Ukraine and resulting Western sanctions on Russia have fueled volatility in financial markets. The latest escalation has exacerbated inflationary pressures, particularly in energy and commodities, and has caused tightening conditions in financial markets. While consumer spending and economic growth remain strong, we believe an extended conflict in Eastern Europe along with elevated energy prices increases the risk of an economic slowdown later this year. While we expect the Fed to tighten monetary policy, the FOMC has very little margin for error as it attempts to combat inflation without pushing the economy into a recession. Over the near-term, we expect financial market volatility to remain elevated and conditions to remain tighter with heightened geopolitical risk, supply chain bottlenecks and persistent inflation, and the Fed's pivot to less accommodative monetary policy.
- The Federal Open Market Committee (FOMC) raised the federal funds rate by 0.25% at their March 16th meeting to a target range of 0.25% to 0.50%. The Federal Reserve also ended their bond-buying program as expected in March, which included the purchase of treasury and agency mortgage-backed securities. Fed Chair Powell suggested that balance sheet runoff could begin as early as their next meeting in May, sooner than previously anticipated, and that the pace of the unwind will likely be faster than in the previous quantitative tightening cycle. The dot plot favors six additional rate hikes in 2022, which implies a 25 basis point rate hike at each remaining meeting this year, but the Fed hasn't ruled out incorporating one or more 50 basis point hikes to address inflation. The FOMC's Summary of Economic Projections forecasts higher Personal Consumption Expenditure (PCE) inflation this year at 4.3% and a lower growth rate of 2.8% real GDP. We are anticipating additional rates hikes by the Fed this year, but we do not believe that monetary policy is on a pre-set course and expect the Fed's policy adjustments will depend on developments in the economy.
- In March, yields increased dramatically and the curve continued to flatten. The 2-year Treasury yield increased 90 basis points to 2.34%, the 5-year Treasury yield increased 74 basis points to 2.46%, and the 10-year Treasury yield increased 51 basis points to 2.34%. The spread between the 2-year and 10-year Treasury yield declined to zero at March month-end versus 40 basis points at February month-end and 158 basis points one year ago. While the flat yield curve bears watching over the longer run, the spread between 3-month and 10-year treasuries is still steep at about 185 basis points, which indicates likely economic growth in the coming year.

Employment



Source: US Department of Labor

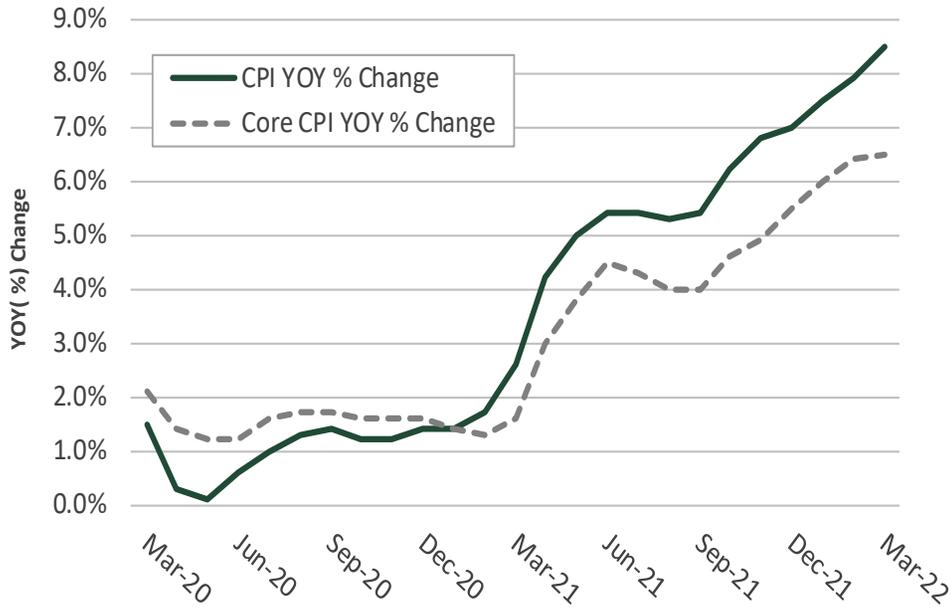


Source: US Department of Labor

The U.S. economy added 431,000 jobs in March, with upward revisions from the prior months totaling 95,000. Trends in employment remain strong, with the three-month moving average payrolls at 561,000 and the six-month moving average at 600,000. Job gains were broad based in March, led by leisure and hospitality and professional and business services. The unemployment rate fell to 3.6% from 3.8%, the lowest level since February 2020. The labor participation rate increased marginally to 62.4% in March from 62.3% in February but remains lower than the pre-pandemic level of 63.4%. The U-6 underemployment rate, which includes those who are marginally attached to the labor force and employed part time for economic reasons, fell to 6.9% in March from 7.2% in February, declining below its pre-pandemic level of 7.0% in February 2020. Wage growth accelerated in March, with average hourly earnings rising 5.6% from 5.2% year-over-year. As more participants enter the labor force, wage inflation dynamics should start to moderate, helping to lower the current elevated inflation readings.

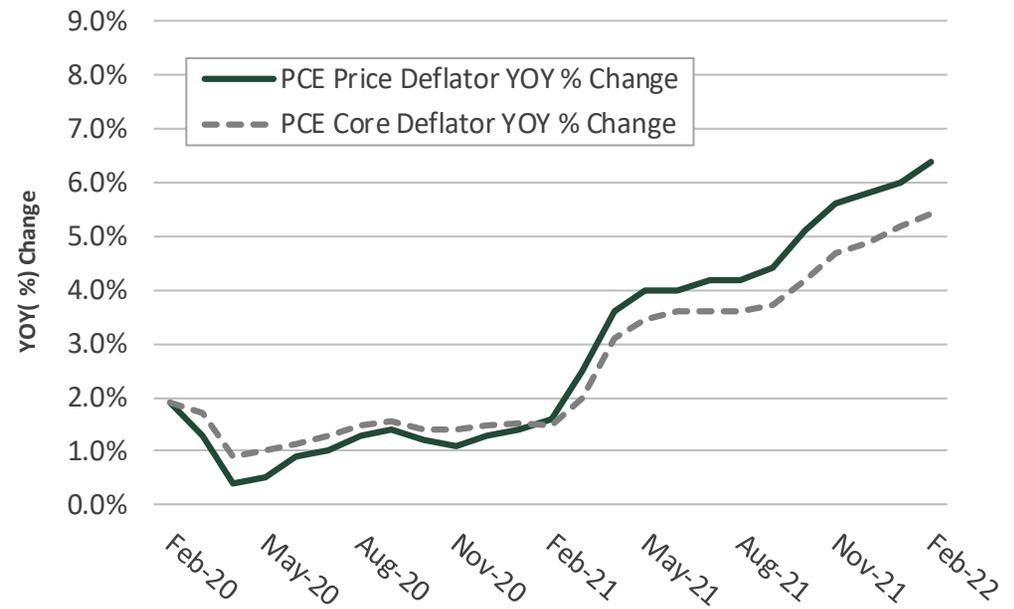
Inflation

Consumer Price Index (CPI)



Source: US Department of Labor

Personal Consumption Expenditures (PCE)

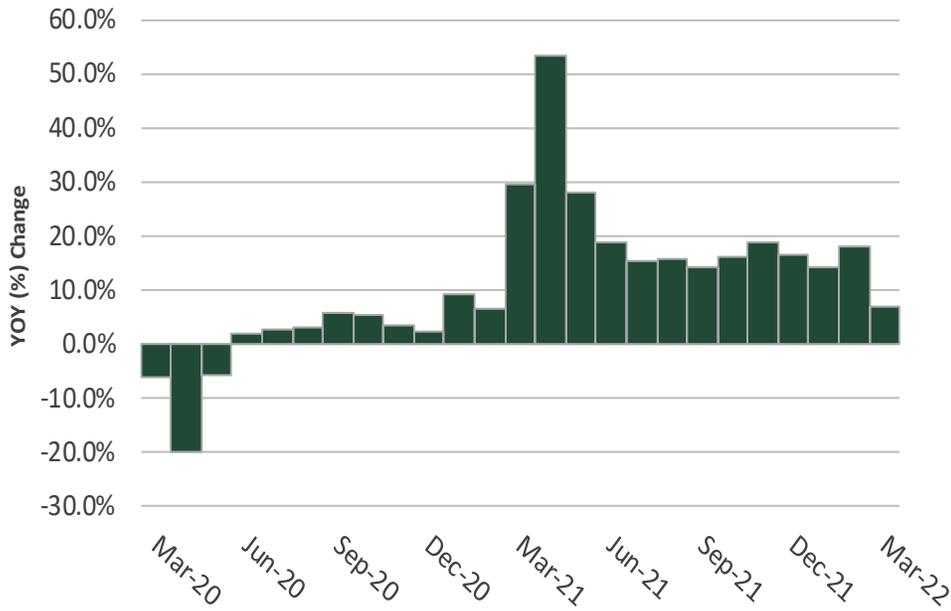


Source: US Department of Commerce

Although U.S. consumer prices rose less than expected in March, inflation remained elevated at a 40-year high. The Consumer Price Index (CPI) was up 8.5% year-over-year in March, versus up 7.9% year-over-year in February. Core CPI (CPI less food and energy) was up 6.5% year-over-year in March, versus up 6.4% year-over-year in February. Gasoline costs drove about half of the monthly increase, while food was also a sizable contributor. Used vehicle prices declined (although remaining firm), resulting in lower than forecast core increases for the month. The Personal Consumption Expenditures (PCE) index was up 6.4% year-over-year in February, up from 6.0% in January. Core PCE was up 5.4% year-over-year in February, versus up 5.2% in January. Current inflation readings continue to run well above the Fed’s longer-run target of around 2.0%. While gas prices have started to decline in recent weeks in part due to COVID lockdowns in China, we believe pricing pressures may remain elevated longer than anticipated as a result of the conflict in Europe.

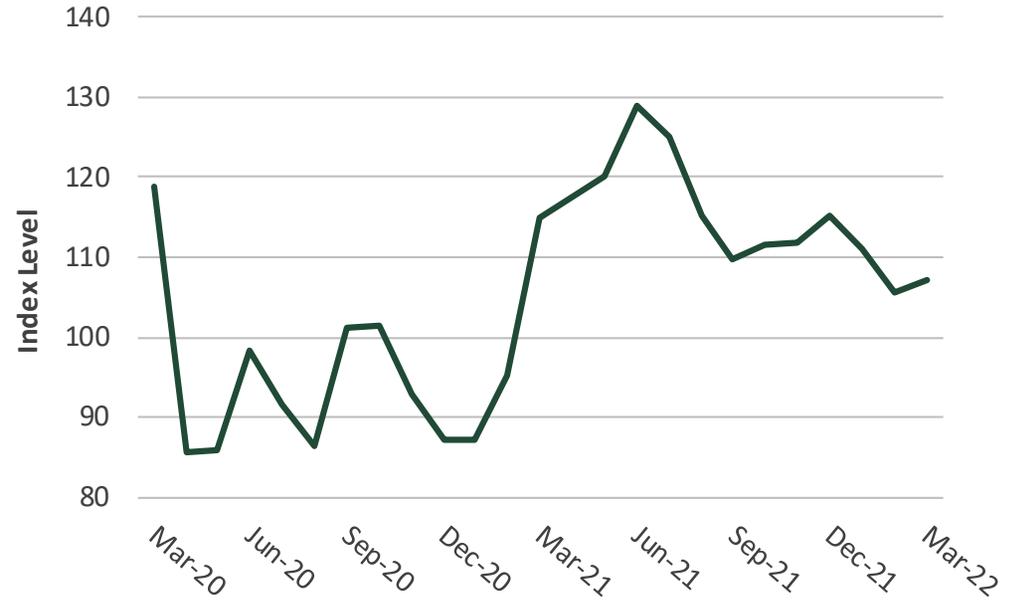
Consumer

Retail Sales YOY % Change



Source: US Department of Commerce

Consumer Confidence



Source: The Conference Board

Retail sales edged higher in March, but there are signs that higher gas prices are impacting discretionary spending. On a year-over-year basis, retail sales were up 6.9% in March versus up 18.2% in February. On a month-over-month basis, retail sales moderated, rising 0.5% in March versus an upwardly revised increase of 0.8% in February. Excluding vehicles and gas, retail sales were up just 0.2% month-over-month. Gains in March were driven primarily by gasoline purchases, while e-commerce and vehicle sales declined. Although inflation threatens to put a dent in expected growth, we believe high levels of consumer savings along with improvement in the health situation and continued improvement in the labor market should provide a healthy tailwind for consumer spending. The Consumer Confidence index rebounded to 107.2 in March following declines in January and February, primarily driven by positive assessments of employment. However, while consumers' evaluations of the present situation was strong, future expectations have been deteriorating.

Economic Activity

Leading Economic Indicators (LEI)



Source: The Conference Board

Chicago Fed National Activity Index (CFNAI)

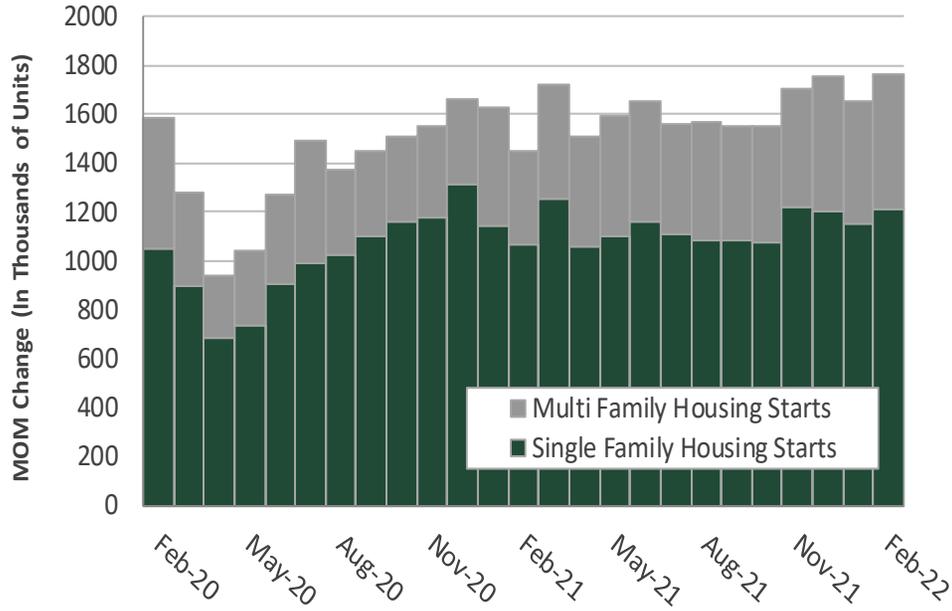


Source: Federal Reserve Bank of Chicago

The Conference Board’s Leading Economic Index (LEI) increased 0.3% month-over-month in February, following a 0.5% downwardly revised decline in January. On a year-over-year basis, the LEI was up 7.6% in February versus up 7.3% in January. The Conference Board acknowledged that the data do not fully reflect the impact of the Russian invasion of Ukraine on global supply chain issues, shortages, and the resulting soaring prices, which could result in slower than expected growth in the first half of the year. Meanwhile, the Chicago Fed National Activity Index (CFNAI) fell to 0.51 in February from a downwardly revised 0.59 in January. On a 3-month moving average basis, the CFNAI declined to 0.35 in February, while January was revised downward to 0.37.

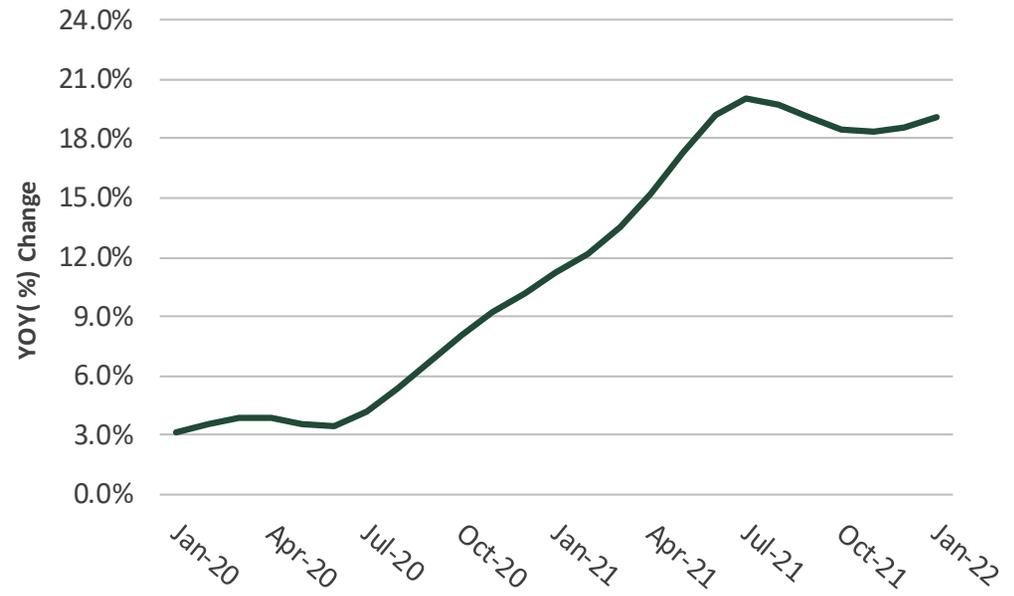
Housing

Housing Starts



Source: US Department of Commerce

S&P/Case-Shiller 20 City Composite Home Price Index



Source: S&P

Total housing starts rebounded 6.8% to an annual rate of 1,769,000 in February. Single-family starts increased 5.7%, and multi-family starts increased 9.3%, month-over-month. On a year-over-year basis, total housing starts were up 22.3% in February driven by multi-family starts. According to the Case-Shiller 20-City home price index, home prices were up 19.1% year-over-year in January versus up 18.6% year-over-year in December, suggesting tight supply may be continuing to support prices. Rising mortgage rates and affordability could be headwinds to further price growth.

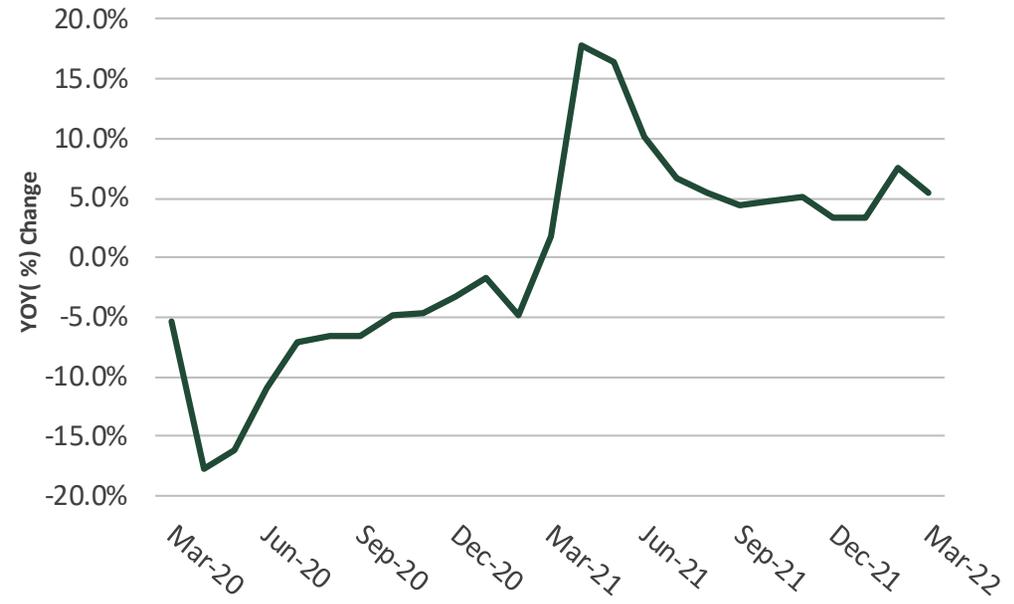
Manufacturing

Institute of Supply Management Purchasing Manager Index



Source: Institute for Supply Management

Industrial Production



Source: Federal Reserve

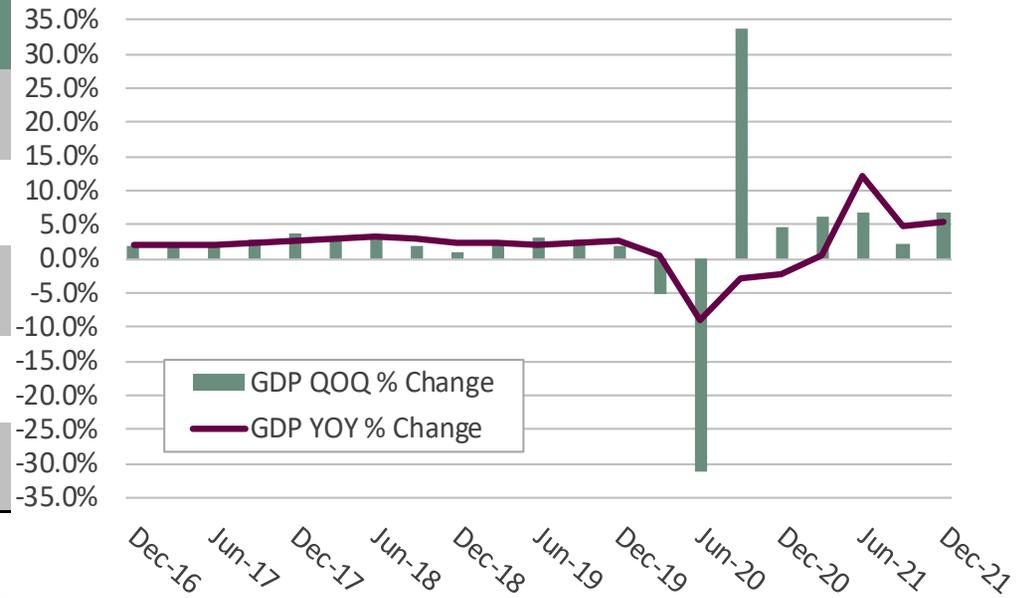
The Institute for Supply Management (ISM) manufacturing index fell to an 18-month low of 57.1 in March from 58.6 in February due to surging energy and commodities prices triggered by Russia's invasion of Ukraine. Readings above 50.0 are indicative of expansion in the manufacturing sector. On a month-over-month basis, the Industrial Production index rose 0.9% in March, following an upwardly revised 0.9% increase in February. Capacity utilization rose to 78.3% in March, up from 77.7% in February. Although capacity utilization remains below its longer-run average of 79.6%, it is running above the pre-pandemic level of 76.3%.

Gross Domestic Product (GDP)

| Components of GDP | 3/21 | 6/21 | 9/21 | 12/21 |
|--|-------------|-------------|-------------|-------------|
| Personal Consumption Expenditures | 7.4% | 7.9% | 1.4% | 1.8% |
| Gross Private Domestic Investment | -0.4% | -0.7% | 2.1% | 5.8% |
| Net Exports and Imports | -1.6% | -0.2% | -1.3% | -0.2% |
| Federal Government Expenditures | 0.8% | -0.4% | -0.4% | -0.3% |
| State and Local (Consumption and Gross Investment) | 0.0% | 0.0% | 0.5% | -0.2% |
| Total | 6.3% | 6.7% | 2.3% | 6.9% |

Source: US Department of Commerce

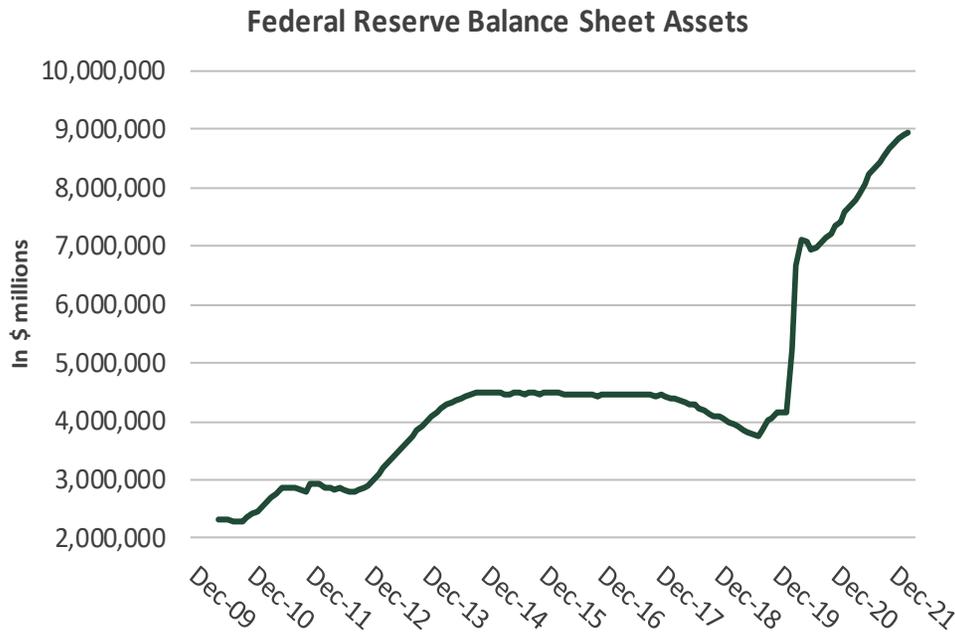
Gross Domestic Product (GDP)



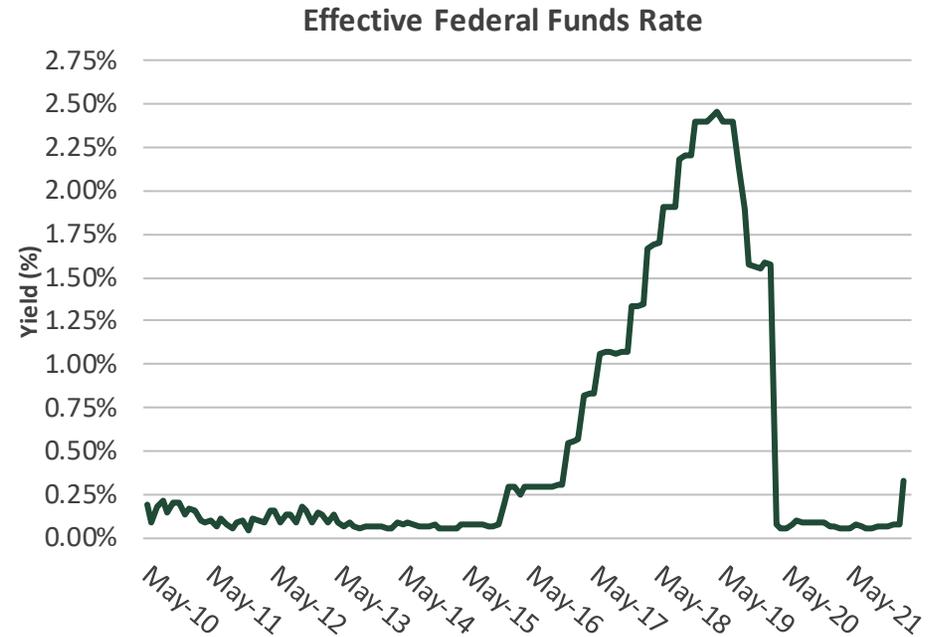
Source: US Department of Commerce

According to the third estimate, fourth quarter GDP grew at an annualized rate of 6.9%, revised slightly downward from the second estimate of 7.0%. Economic growth reaccelerated in the fourth quarter after slowing to a pace of 2.3% growth in the third quarter, bringing overall GDP growth for 2021 to 5.7%. The most significant contributor to fourth quarter growth was inventory build, potentially reflecting some easing in supply chain disruptions. The fourth-quarter's build will make for a tough comparison in the first quarter. The consensus estimate calls for 1.0% GDP growth in the first quarter, 3.0% growth in the current quarter, and 3.2% growth for 2022.

Federal Reserve



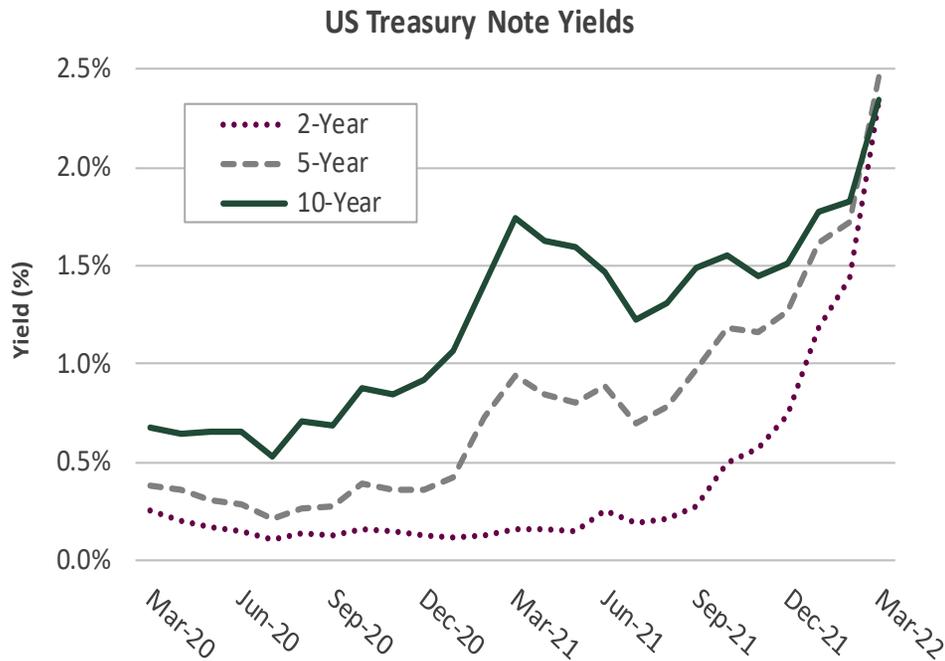
Source: Federal Reserve



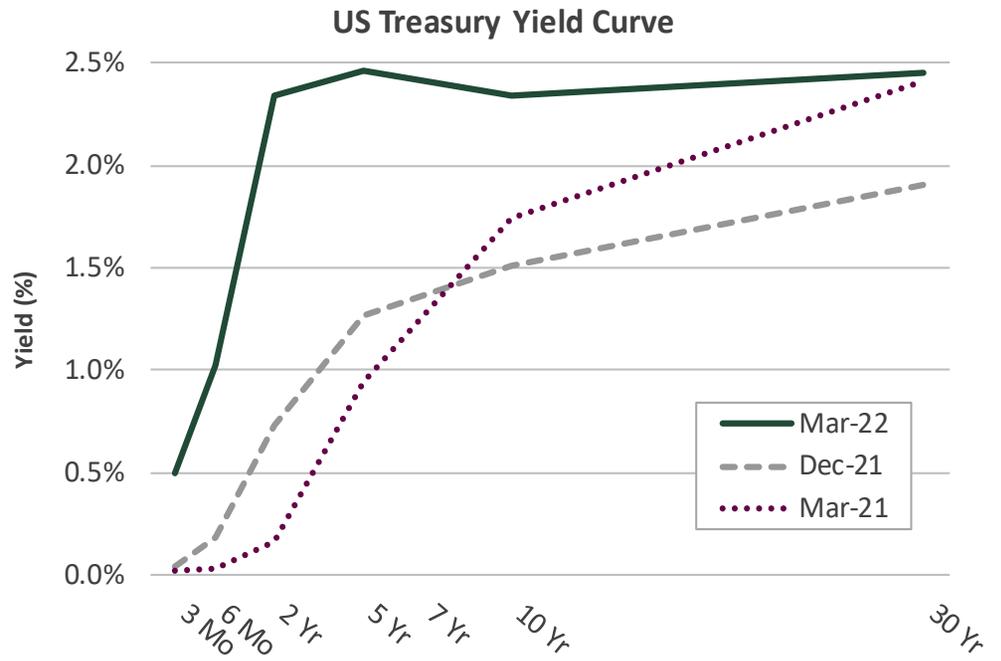
Source: Bloomberg

As expected the Federal Open Market Committee (FOMC) raised the federal funds rate by 0.25% at their March meeting to a target range of 0.25% to 0.50%. This was the first increase since 2018, after two years of holding the federal funds rates near zero to insulate the economy from the impacts of the pandemic. The Federal Reserve (Fed) also ended their bond-buying program as expected in March, which grew the balance sheet to about \$8.9 trillion. Fed Chair Powell suggested that balance sheet runoff could begin as early as their next meeting in May, sooner than previously anticipated, and that the pace of the unwind will likely be faster than in the previous quantitative tightening cycle. The dot plot favors six additional rate hikes in 2022, which implies a 25 basis point rate hike at each remaining meeting this year, but the Fed hasn't ruled out incorporating one or more 50 basis point hikes to address inflation. The FOMC's Summary of Economic Projections forecasts higher Personal Consumption Expenditure (PCE) inflation this year at 4.3% and a lower growth rate of 2.8% real GDP.

Bond Yields



Source: Bloomberg



Source: Bloomberg

At the end of March, the 2-year Treasury yield was 217 basis points higher, and the 10-Year Treasury yield was about 60 basis points higher, year-over-year. The spread between the 2-year Treasury yield and 10-year Treasury yield declined to zero at March month-end compared to the average historical spread (since 2003) of about 130 basis points. While the flat yield curve bears watching over the longer run, the spread between 3-month and 10-year treasuries is still steep at about 185 basis points, which indicates likely economic growth in the coming year.



Section 2 | Account Profile

Investment Objectives

The investment objectives of the City of American Canyon are first, to provide safety of principal to ensure the preservation of capital in the overall portfolio; second, to provide sufficient liquidity to meet all operating requirements; and third, to earn a commensurate rate of return consistent with the constraints imposed by the safety and liquidity objectives.

Chandler Asset Management Performance Objective

The performance objective for the portfolio is to earn a total rate of return over a market cycle that equals or exceeds the market index, the ICE BofA 1-5 Year US Treasury & Agency Index.

Strategy

In order to achieve these objectives, the portfolio invests in high quality fixed income securities consistent with the investment policy and California Government Code.

City of American Canyon

Assets managed by Chandler Asset Management are in full compliance with state law and with the City's investment policy.

| Category | Standard | Comment |
|--|--|----------|
| U.S. Treasuries | No Limitation; Full faith and credit of the U.S. are pledged for the payment of principal and interest | Complies |
| Federal Agencies | 30% max per Agency/GSE issuer; 20% max agency callable securities; Federal agency or U.S. government-sponsored enterprise obligations, participations, or other instruments, including those issued by or fully guaranteed as to principal and interest by federal agencies or U.S. government-sponsored enterprises. | Complies |
| Supranational Obligations | "AA" rating category or better by a NRSRO; 30% max; 10% max per issuer; USD denominated senior or unsecured unsubordinated obligations; Issued or unconditionally guaranteed by IBRD, IFC, IADB | Complies |
| Municipal Securities (CA, Other States) | "A" rating category or better by a NRSRO; 30% max; 5% max per issuer; Obligations of the City, State of California and any local agency within the state; Bonds of any of the other 49 states in addition to California; Including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the state, by any state, or by a department, board, agency, or authority of the local agency, authority of any of the other 49 states, in addition to California. | Complies |
| Corporate Medium Term Notes | "A" rating category or better by a NRSRO; 30% max; 5% max per issuer; Issuer is a corporation organized and operating within the U.S. or by depository institutions licensed by the U.S. or any state and operating within the U.S | Complies |
| Asset-Backed, Mortgage-Backed, Mortgage Pass-Through Securities, Collateralized Mortgage Obligations | "AA" rating category or better by a NRSRO; 20% max (combined ABS/MBS/CMO); 5% max per Asset-Backed or Commercial Mortgage security issuer; From issuers not defined in US Treasury and Federal Agencies sections of the Allowable Investments section of the policy | Complies |
| Negotiable Certificates of Deposit (NCD) | The amount of NCD insured up to the FDIC limit does not require any credit ratings; Any amount above FDIC insured limit must be issued by institutions with "A-1" short-term debt rating or better by a NRSRO; or "A" long-term rating category or better by a NRSRO; 30% max (combined with CDARS); 5% max per issuer; Issued by a nationally or state-chartered bank, or a federal or state association, a state or federal credit union, or by a federally-licensed or state-licensed branch of a foreign bank. | Complies |
| Certificate of Deposit Placement Service (CDARS) | 30% max (combination of Certificates of Deposit, including CDARS) | Complies |
| FDIC Insured Time Deposits (Non-negotiable & Collateralized CD/TD) | 20% max combined FDIC & Collateralized CD/TD; Non-Negotiable Certificates of Deposit in state or federally chartered banks, savings and loans, or credit unions; For FDIC insured CDs, the amount per institution is limited to maximum covered under FDIC; CDs in excess of insured amounts are fully collateralized with securities in accordance with California law | Complies |
| Collateralized Bank Deposits | City's deposits with financial institutions will be collateralized with pledged securities per California Government Code | Complies |
| Banker's Acceptances | "A-1" short-term debt rated or better by a NRSRO; or "A" long-term debt rating category or better by a NRSRO; 40% max; 5% max per issuer; 180 days max maturity | Complies |
| Commercial Paper | 25% max; 5% max per issuer; 270 days maturity; 10% maximum of the outstanding commercial paper of any single issuer; Issued by an entity that meets all of the following conditions in either (a) or (b): a. Securities issued by corporations: (i) organized and operating within the U.S. with assets > \$500 million; (ii) "A-1" rated or better by a NRSRO; (iii) "A" rating or better by a NRSRO, if issuer has debt obligations. b. Securities issued by other entities: (i) organized within the U.S. as a special purpose corporation, trust, or limited liability company; (ii) must have program-wide credit enhancements including, but not limited to, overcollateralization, letters of credit, or a surety bond; (iii) rated "A-1" or better by a NRSRO. | Complies |

City of American Canyon

Assets managed by Chandler Asset Management are in full compliance with state law and with the City's investment policy.

| Category | Standard | Comment |
|---|---|----------|
| Money Market Mutual Funds | Registered with SEC under Investment Company Act of 1940 and issued by diversified management companies and meet either of the following criteria: (i) Highest rating by two NRSROs; or (ii) Retained an investment adviser registered or exempt from SEC registration with > 5 years experience managing money market mutual funds with AUM >\$500 million; 20% max combined Money Market Mutual Funds and Mutual Funds; 20% max per Money Market Mutual Fund | Complies |
| Mutual Funds | Invest in securities as authorized under CGC, Section 53601 (a) to (k) and (m) to (q) inclusive and meet either of the following criteria: (i) Highest rating by two NRSROs; or (ii) Retained an investment adviser registered or exempt from SEC registration with > 5 years experience investing in securities authorized by CGC, Section 53601 and with AUM >\$500 million; 20% max combined Money Market Mutual Funds and Mutual Funds; 10% max per Mutual Fund | Complies |
| Local Agency Investment Fund (LAIF) | Maximum amount permitted by LAIF; Not used by investment adviser | Complies |
| Local Government Investment Pools (LGIP) | No issuer limitation for LGIP; Other LGIPS permitted by the City; Not used by investment adviser | Complies |
| Repurchase Agreements | 1 year max maturity; 102% collateralized; Not used by investment adviser | Complies |
| Minimum Budgeted Operating Expenditures in Short Term Investments | Minimum 6 months of budgeted operating expenditures in short term investments to provide sufficient liquidity for expected disbursements | Complies |
| Max Per Issuer | 5% max per issuer unless otherwise specified in the policy | Complies |
| Maximum Maturity | 5 years maximum maturity, except as otherwise stated in the policy | Complies |

City of American Canyon

| | 03/31/22 | | 12/31/21 |
|----------------------------------|------------|------------|------------|
| | Benchmark* | Portfolio | Portfolio |
| Average Maturity (yrs) | 2.62 | 2.73 | 2.75 |
| Average Modified Duration | 2.53 | 2.49 | 2.55 |
| Average Purchase Yield | n/a | 1.26% | 1.24% |
| Average Market Yield | 2.30% | 2.35% | 0.91% |
| Average Quality** | AAA | AA/Aa1 | AA/Aa1 |
| Total Market Value | | 23,118,388 | 23,849,530 |

*ICE BofA 1-5 Yr US Treasury & Agency Index

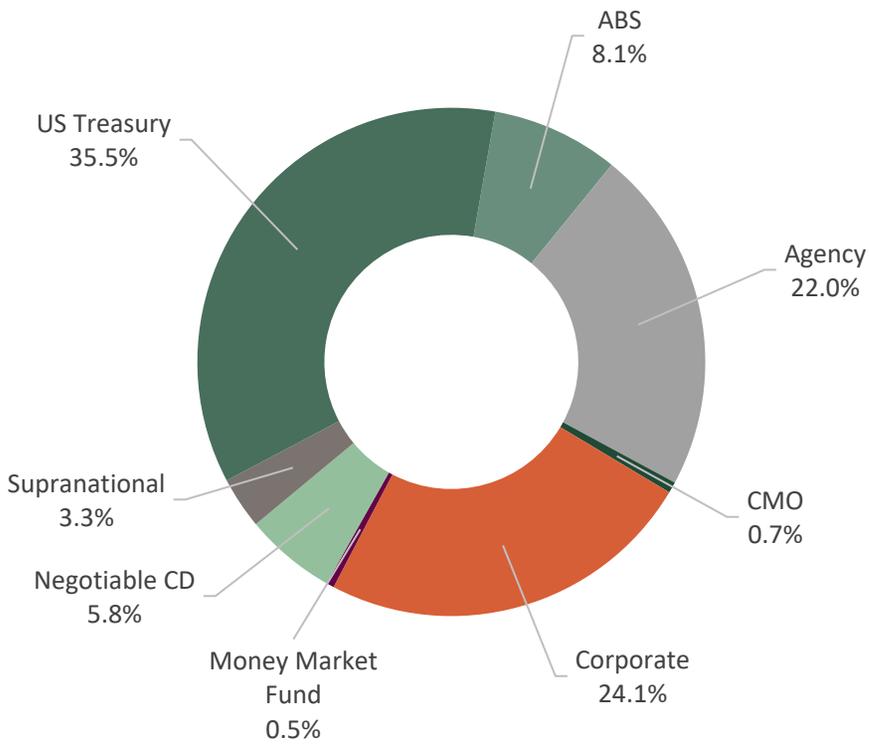
**Benchmark is a blended rating of S&P, Moody's, and Fitch. Portfolio is S&P and Moody's respectively.

Sector Distribution

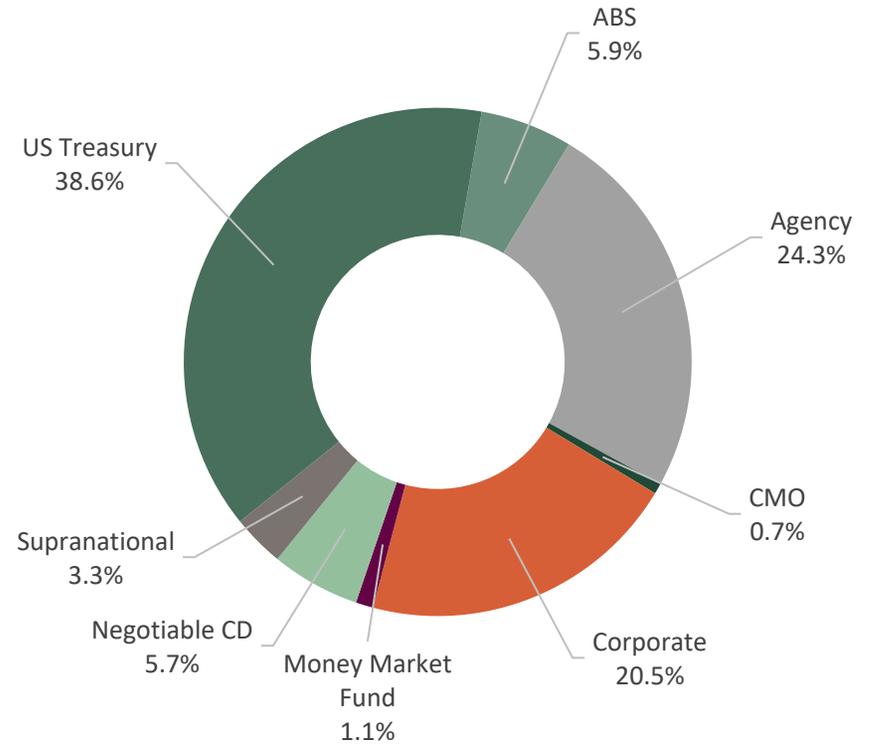
As of March 31, 2022

City of American Canyon

March 31, 2022



December 31, 2021



City of American Canyon – Account #10130

| Issue Name | Investment Type | % Portfolio |
|---------------------------------------|-------------------|-------------|
| Government of United States | US Treasury | 35.54% |
| Federal National Mortgage Association | Agency | 8.62% |
| Federal Home Loan Bank | Agency | 7.87% |
| Federal Home Loan Mortgage Corp | Agency | 4.75% |
| Bank of Nova Scotia Houston | Negotiable CD | 1.94% |
| MUFG Bank Ltd/NY | Negotiable CD | 1.94% |
| Svenska Handelsbanken NY | Negotiable CD | 1.94% |
| Hyundai Auto Receivables | ABS | 1.85% |
| Berkshire Hathaway | Corporate | 1.81% |
| Intl Bank Recon and Development | Supranational | 1.74% |
| JP Morgan Chase & Co | Corporate | 1.73% |
| Bank of America Corp | Corporate | 1.64% |
| Apple Inc | Corporate | 1.64% |
| Qualcomm Inc | Corporate | 1.56% |
| Inter-American Dev Bank | Supranational | 1.55% |
| Royal Bank of Canada | Corporate | 1.44% |
| Honda ABS | ABS | 1.43% |
| United Health Group Inc | Corporate | 1.42% |
| Toyota Motor Corp | Corporate | 1.41% |
| Honda Motor Corporation | Corporate | 1.33% |
| Bank of Montreal Chicago | Corporate | 1.26% |
| Morgan Stanley | Corporate | 1.24% |
| Toronto Dominion Holdings | Corporate | 1.23% |
| Charles Schwab Corp/The | Corporate | 1.11% |
| John Deere ABS | ABS | 1.04% |
| Toyota ABS | ABS | 0.94% |
| Bank of New York | Corporate | 0.88% |
| Chubb Corporation | Corporate | 0.88% |
| Exxon Mobil Corp | Corporate | 0.85% |
| Wal-Mart Stores | Corporate | 0.76% |
| Federal Farm Credit Bank | Agency | 0.75% |
| GM Financial Automobile Leasing Trust | ABS | 0.68% |
| Federal Home Loan Mortgage Corp | CMO | 0.66% |
| Target Corp | Corporate | 0.57% |
| Amazon.com Inc | Corporate | 0.56% |
| Verizon Owner Trust | ABS | 0.53% |
| BMW Vehicle Lease Trust | ABS | 0.53% |
| First American Govt Oblig Fund | Money Market Fund | 0.52% |

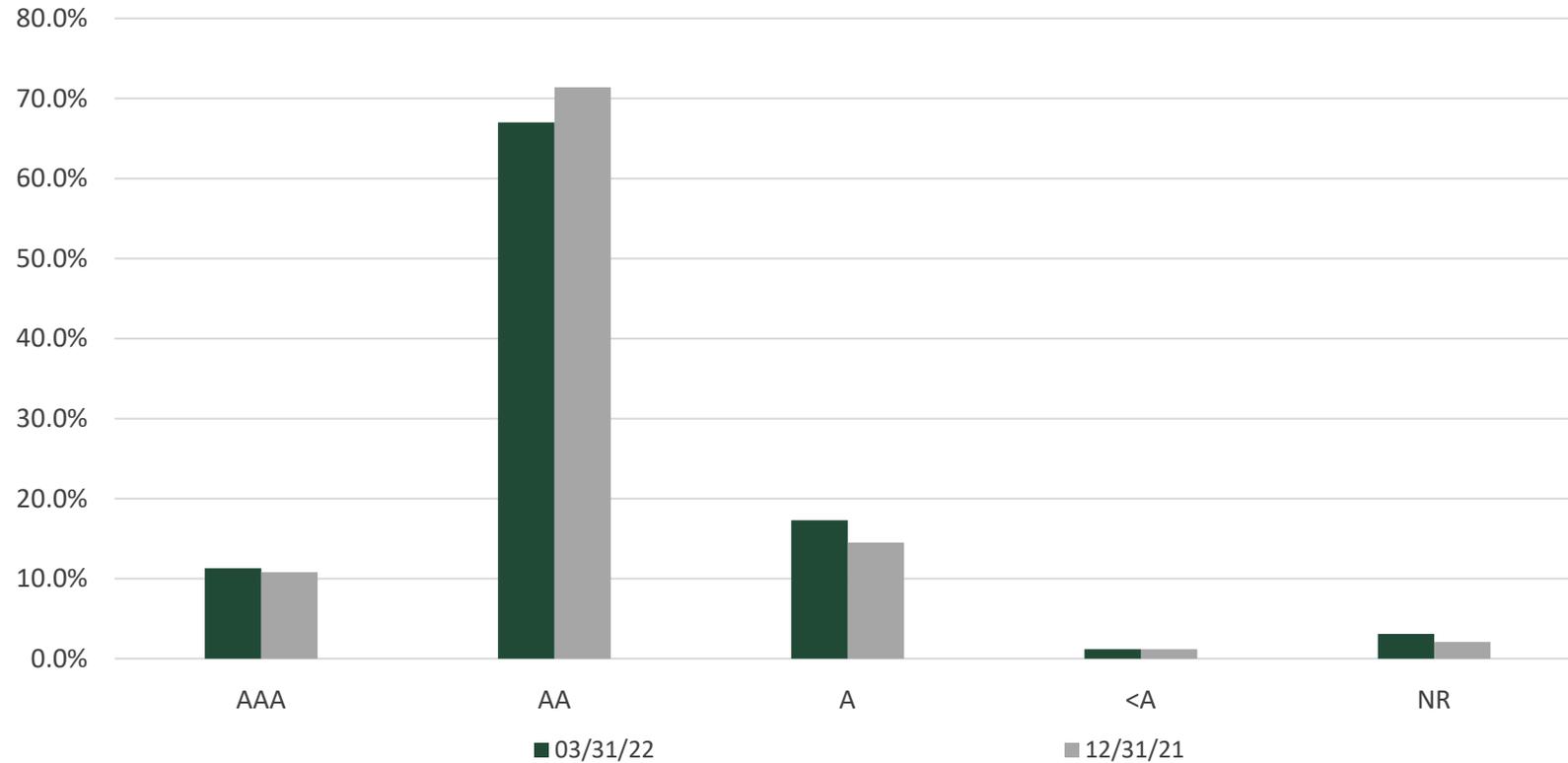
City of American Canyon – Account #10130

| Issue Name | Investment Type | % Portfolio |
|--|-----------------|----------------|
| GM Financial Securitized Term Auto Trust | ABS | 0.46% |
| Mercedes-Benz Auto Lease Trust | ABS | 0.34% |
| State Street Bank | Corporate | 0.33% |
| Merck & Company | Corporate | 0.33% |
| Nissan ABS | ABS | 0.27% |
| Salesforce.com Inc | Corporate | 0.15% |
| TOTAL | | 100.00% |

Quality Distribution

As of March 31, 2022

City of American Canyon
March 31, 2022 vs. December 31, 2021



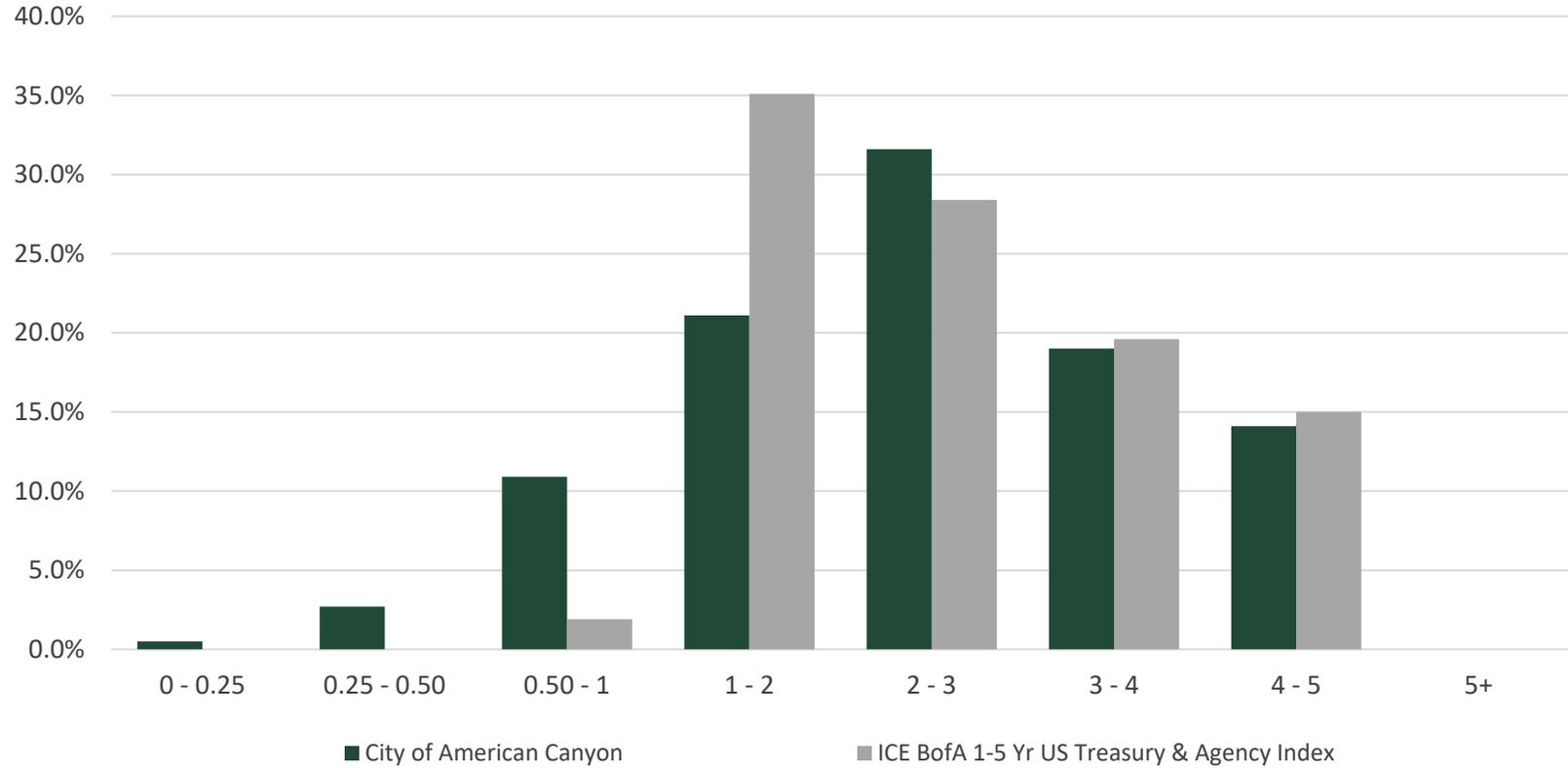
| | AAA | AA | A | <A | NR |
|----------|-------|-------|-------|------|------|
| 03/31/22 | 11.3% | 67.0% | 17.3% | 1.2% | 3.1% |
| 12/31/21 | 10.8% | 71.4% | 14.5% | 1.2% | 2.1% |

Source: S&P Ratings

Duration Distribution

As of March 31, 2022

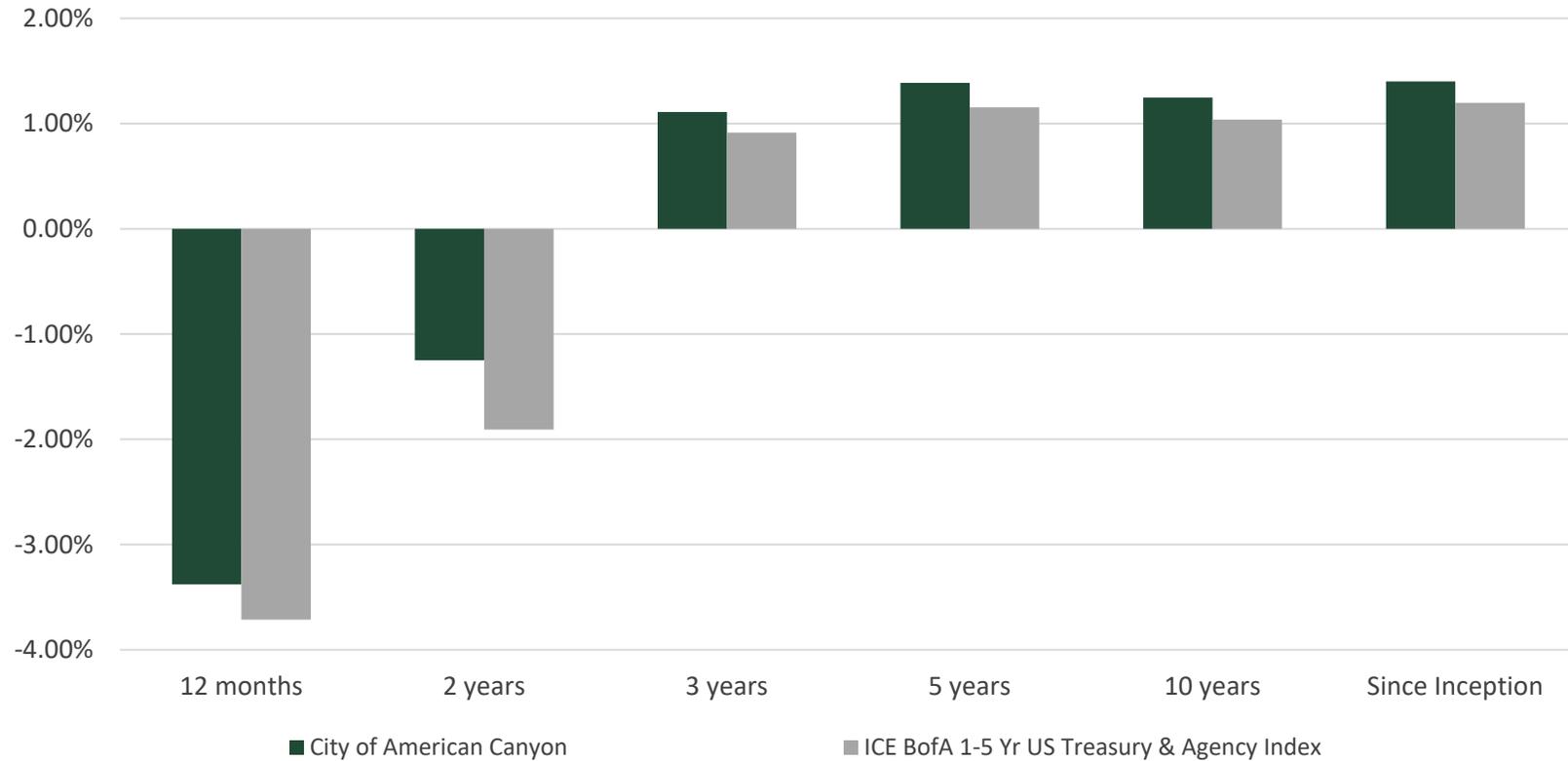
**City of American Canyon
Portfolio Compared to the Benchmark**



| | 0 - 0.25 | 0.25 - 0.50 | 0.50 - 1 | 1 - 2 | 2 - 3 | 3 - 4 | 4 - 5 | 5+ |
|------------|----------|-------------|----------|-------|-------|-------|-------|------|
| Portfolio | 0.5% | 2.7% | 10.9% | 21.1% | 31.6% | 19.0% | 14.1% | 0.0% |
| Benchmark* | 0.0% | 0.0% | 1.9% | 35.1% | 28.4% | 19.6% | 15.0% | 0.0% |

*ICE BofA 1-5 Yr US Treasury & Agency Index

City of American Canyon
Total Rate of Return Annualized Since Inception June 30, 2010



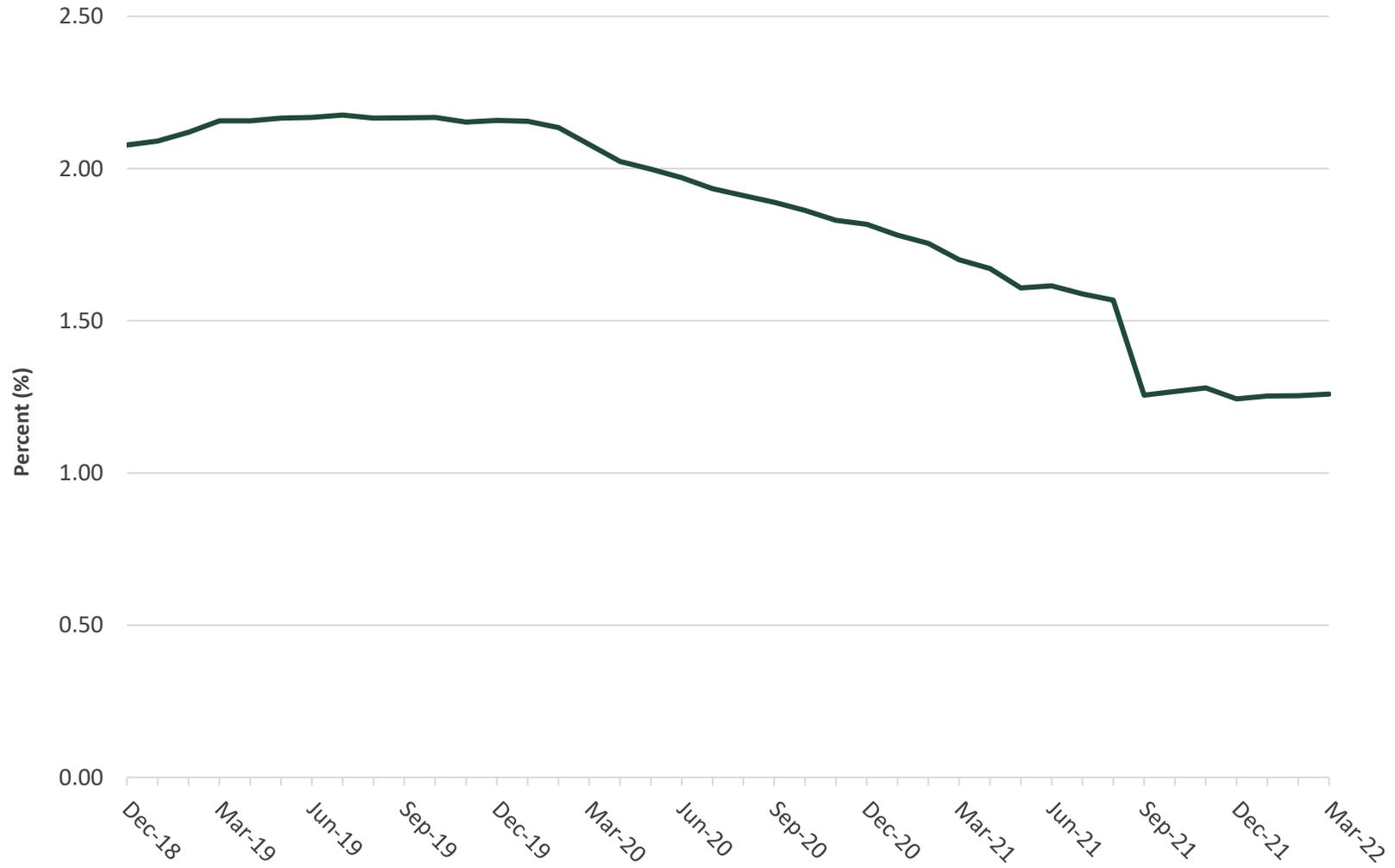
| TOTAL RATE OF RETURN | <i>Annualized</i> | | | | | | |
|--|-------------------|------------------|----------------|----------------|----------------|-----------------|------------------------|
| | 3 months | 12 months | 2 years | 3 years | 5 years | 10 years | Since Inception |
| City of American Canyon | -3.06% | -3.38% | -1.25% | 1.11% | 1.39% | 1.25% | 1.40% |
| ICE BofA 1-5 Yr US Treasury & Agency Index | -3.16% | -3.71% | -1.91% | 0.91% | 1.15% | 1.04% | 1.20% |

Total rate of return: A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending value; it includes interest earnings, realized and unrealized gains and losses in the portfolio.

Historical Average Purchase Yield

As of March 31, 2022

City of American Canyon
Purchase Yield as of 03/31/22 = 1.26%





Section 3 | Portfolio Holdings

Holdings Report

As of March 31, 2022

City of American Canyon - Account #10130

| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|------------|---|-----------------|-----------------------------|--------------------------|----------------------|------------------------------|-------------------------|--------------------|----------------------|
| ABS | | | | | | | | | |
| 43813RAC1 | Honda Auto Receivables 2020-1 A3 1.610% Due 04/22/2024 | 41,048.99 | 02/19/2020 1.62% | 41,040.95 41,045.00 | 99.93 1.74% | 41,020.58 18.36 | 0.18% (24.42) | Aaa / NR AAA | 2.06 0.53 |
| 89232HAC9 | Toyota Auto Receivable Own 2020-A A3 1.660% Due 05/15/2024 | 109,510.29 | 06/17/2020 0.68% | 112,034.15 110,881.95 | 100.08 1.47% | 109,599.65 80.79 | 0.47% (1,282.30) | Aaa / AAA NR | 2.13 0.45 |
| 65479JAD5 | Nissan Auto Receivables Owner 2019-C A3 1.930% Due 07/15/2024 | 61,259.63 | 10/16/2019 1.94% | 61,256.39 61,258.06 | 100.19 1.42% | 61,378.29 52.55 | 0.27% 120.23 | Aaa / AAA NR | 2.29 0.38 |
| 89237VAB5 | Toyota Auto Receivables Trust 2020-C A3 0.440% Due 10/15/2024 | 68,770.77 | 07/21/2020 0.44% | 68,765.47 68,767.58 | 99.08 2.02% | 68,136.02 13.45 | 0.29% (631.56) | Aaa / AAA NR | 2.55 0.58 |
| 43813KAC6 | Honda Auto Receivables Trust 2020-3 A3 0.370% Due 10/18/2024 | 90,000.00 | 09/22/2020 0.38% | 89,986.78 89,993.12 | 98.74 2.13% | 88,868.61 12.03 | 0.38% (1,124.51) | NR / AAA AAA | 2.55 0.71 |
| 47787NAC3 | John Deere Owner Trust 2020-B A3 0.510% Due 11/15/2024 | 20,742.34 | 07/14/2020 0.52% | 20,739.18 20,740.72 | 98.89 2.22% | 20,511.48 4.70 | 0.09% (229.24) | Aaa / NR AAA | 2.63 0.65 |
| 58769KAD6 | Mercedes-Benz Auto Lease Trust 2021-B A3 0.400% Due 11/15/2024 | 80,000.00 | 06/22/2021 0.40% | 79,993.96 79,995.75 | 97.45 2.42% | 77,963.12 14.22 | 0.34% (2,032.63) | NR / AAA AAA | 2.63 1.27 |
| 09690AAC7 | BMW Vehicle Lease Trust 2021-2 A3 0.330% Due 12/26/2024 | 50,000.00 | 09/08/2021 0.34% | 49,994.84 49,996.07 | 97.49 2.43% | 48,743.70 2.75 | 0.21% (1,252.37) | Aaa / NR AAA | 2.74 1.20 |
| 92290BAA9 | Verizon Owner Trust 2020-B A 0.470% Due 02/20/2025 | 125,000.00 | 08/04/2020 0.48% | 124,973.75 124,983.23 | 98.62 2.09% | 123,271.75 17.95 | 0.53% (1,711.48) | Aaa / NR AAA | 2.90 0.86 |
| 36265MAC9 | GM Financial Auto Lease Trust 2022-1 A3 1.900% Due 03/20/2025 | 160,000.00 | 02/15/2022 1.91% | 159,998.62 159,998.68 | 98.80 2.58% | 158,075.20 92.89 | 0.68% (1,923.48) | Aaa / NR AAA | 2.97 1.78 |
| 05601XAC3 | BMW Vehicle Lease Trust 2022-1 A3 1.100% Due 03/25/2025 | 75,000.00 | 01/11/2022 1.11% | 74,988.79 74,989.80 | 97.51 2.72% | 73,134.68 13.75 | 0.32% (1,855.12) | NR / AAA AAA | 2.99 1.55 |
| 44891RAC4 | Hyundai Auto Receivables Trust 2020-C A3 0.380% Due 05/15/2025 | 90,000.00 | 10/20/2020 0.39% | 89,979.27 89,988.22 | 98.22 2.31% | 88,400.61 15.20 | 0.38% (1,587.61) | NR / AAA AAA | 3.13 0.92 |
| 89240BAC2 | Toyota Auto Receivables Owners 2021-A A3 0.260% Due 05/15/2025 | 40,000.00 | 02/02/2021 0.27% | 39,992.58 39,995.32 | 98.10 2.26% | 39,241.16 4.62 | 0.17% (754.16) | Aaa / NR AAA | 3.13 0.95 |
| 47788UAC6 | John Deere Owner Trust 2021-A A3 0.360% Due 09/15/2025 | 60,000.00 | 03/02/2021 0.37% | 59,988.47 59,991.86 | 96.85 2.79% | 58,109.46 9.60 | 0.25% (1,882.40) | Aaa / NR AAA | 3.46 1.30 |
| 44933LAC7 | Hyundai Auto Receivables Trust 2021-A A3 0.380% Due 09/15/2025 | 75,000.00 | 04/20/2021 0.38% | 74,992.11 74,994.51 | 97.50 2.34% | 73,124.93 12.67 | 0.32% (1,869.58) | NR / AAA AAA | 3.46 1.29 |
| 44934KAC8 | Hyundai Auto Receivables Trust 2021-B A3 0.380% Due 01/15/2026 | 150,000.00 | 07/20/2021 0.39% | 149,966.89 149,974.03 | 96.72 2.54% | 145,073.25 25.33 | 0.63% (4,900.78) | NR / AAA AAA | 3.80 1.53 |
| 43815GAC3 | Honda Auto Receivables Trust 2021-4 A3 0.880% Due 01/21/2026 | 80,000.00 | 11/16/2021 0.89% | 79,983.14 79,984.96 | 96.82 2.58% | 77,458.40 19.56 | 0.34% (2,526.56) | Aaa / NR AAA | 3.81 1.89 |

Holdings Report

As of March 31, 2022

City of American Canyon - Account #10130

| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|------------------|---|---------------------|-----------------------------|--|----------------------|--------------------------------------|------------------------------------|--------------------------------|----------------------------|
| 47789QAC4 | John Deere Owner Trust 2021-B A3 0.520% Due 03/16/2026 | 70,000.00 | 07/13/2021 0.52% | 69,993.76 69,994.95 | 95.82 2.82% | 67,073.86 16.18 | 0.29% (2,921.09) | Aaa / NR AAA | 3.96 1.85 |
| 44935FAD6 | Hyundai Auto Receivables Trust 2021-C A3 0.740% Due 05/15/2026 | 55,000.00 | 11/09/2021 0.75% | 54,987.72 54,989.16 | 96.10 2.82% | 52,854.89 18.09 | 0.23% (2,134.27) | NR / AAA AAA | 4.13 1.90 |
| 43815BAC4 | Honda Auto Receivables Trust 2022-1 A3 1.880% Due 05/15/2026 | 125,000.00 | 02/15/2022 1.89% | 124,981.20 124,981.79 | 98.21 2.68% | 122,761.88 104.44 | 0.53% (2,219.91) | Aaa / AAA NR | 4.13 2.26 |
| 362554AC1 | GM Financial Securitized Term 2021-4 A3 0.680% Due 09/16/2026 | 60,000.00 | 10/13/2021 0.68% | 59,998.47 59,998.67 | 96.60 2.67% | 57,958.26 17.00 | 0.25% (2,040.41) | Aaa / AAA NR | 4.47 1.73 |
| 47787JAC2 | John Deere Owner Trust 2022-A A3 2.320% Due 09/16/2026 | 95,000.00 | 03/10/2022 2.34% | 94,978.99 94,979.25 | 98.70 2.91% | 93,768.04 91.83 | 0.41% (1,211.21) | Aaa / NR AAA | 4.47 2.22 |
| 448977AD0 | Hyundai Auto Receivables Trust 2022-A A3 2.220% Due 10/15/2026 | 70,000.00 | 03/09/2022 2.23% | 69,997.31 69,997.35 | 98.75 2.79% | 69,127.10 64.75 | 0.30% (870.25) | NR / AAA AAA | 4.55 2.21 |
| 380146AC4 | GM Financial Auto Receivables 2022-1 A3 1.260% Due 11/16/2026 | 50,000.00 | 01/11/2022 1.27% | 49,995.66 49,995.92 | 96.81 3.09% | 48,405.55 26.25 | 0.21% (1,590.37) | NR / AAA AAA | 4.63 1.76 |
| TOTAL ABS | | 1,901,332.02 | 0.98% | 1,903,608.45 1,902,515.95 | 2.41% | 1,864,060.47 748.96 | 8.07% (38,455.48) | Aaa / AAA Aaa | 3.33 1.38 |
| Agency | | | | | | | | | |
| 3135G0T94 | FNMA Note 2.375% Due 01/19/2023 | 300,000.00 | 03/28/2018 2.70% | 295,641.00 299,273.09 | 100.66 1.53% | 301,994.10 1,425.00 | 1.31% 2,721.01 | Aaa / AA+ AAA | 0.81 0.79 |
| 3137EAEN5 | FHLMC Note 2.750% Due 06/19/2023 | 300,000.00 | 07/16/2018 2.88% | 298,254.00 299,568.84 | 100.96 1.95% | 302,870.40 2,337.50 | 1.32% 3,301.56 | Aaa / AA+ AAA | 1.22 1.19 |
| 3135G05G4 | FNMA Note 0.250% Due 07/10/2023 | 185,000.00 | 07/08/2020 0.32% | 184,602.25 184,831.09 | 97.85 1.97% | 181,015.84 104.06 | 0.78% (3,815.25) | Aaa / AA+ AAA | 1.28 1.26 |
| 313383YJ4 | FHLB Note 3.375% Due 09/08/2023 | 450,000.00 | Various 3.04% | 456,704.50 452,005.86 | 101.85 2.06% | 458,318.70 970.31 | 1.99% 6,312.84 | Aaa / AA+ NR | 1.44 1.40 |
| 3130A0F70 | FHLB Note 3.375% Due 12/08/2023 | 325,000.00 | Various 2.74% | 334,479.75 328,250.47 | 101.82 2.27% | 330,909.15 3,442.97 | 1.45% 2,658.68 | Aaa / AA+ AAA | 1.69 1.62 |
| 3130A1XJ2 | FHLB Note 2.875% Due 06/14/2024 | 320,000.00 | Various 1.96% | 333,798.40 326,093.11 | 101.01 2.40% | 323,237.76 2,734.44 | 1.41% (2,855.35) | Aaa / AA+ NR | 2.21 2.11 |
| 3133EKVV4 | FFCB Note 1.850% Due 07/26/2024 | 175,000.00 | 08/13/2019 1.65% | 176,689.80 175,791.63 | 99.08 2.26% | 173,394.20 584.55 | 0.75% (2,397.43) | Aaa / AA+ AAA | 2.32 2.25 |
| 3130A2UW4 | FHLB Note 2.875% Due 09/13/2024 | 200,000.00 | 10/10/2019 1.58% | 212,202.00 206,077.26 | 101.05 2.43% | 202,106.20 287.50 | 0.88% (3,971.06) | Aaa / AA+ AAA | 2.46 2.35 |
| 3135G0W66 | FNMA Note 1.625% Due 10/15/2024 | 150,000.00 | 11/08/2019 1.80% | 148,755.00 149,357.78 | 98.07 2.41% | 147,105.15 1,123.96 | 0.64% (2,252.63) | Aaa / AA+ AAA | 2.55 2.45 |

Holdings Report

As of March 31, 2022

City of American Canyon - Account #10130

| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|---------------------|--|---------------------|-----------------------------|--|----------------------|---|--------------------------------------|--------------------------------|----------------------------|
| 3135G0X24 | FNMA Note 1.625% Due 01/07/2025 | 325,000.00 | Various 1.19% | 331,637.25 328,803.88 | 97.73 2.48% | 317,625.75 1,232.29 | 1.38% (11,178.13) | Aaa / AA+ AAA | 2.78 2.67 |
| 3137EAEPO | FHLMC Note 1.500% Due 02/12/2025 | 365,000.00 | 02/13/2020 1.52% | 364,718.95 364,838.61 | 97.29 2.49% | 355,107.04 745.21 | 1.54% (9,731.57) | Aaa / AA+ AAA | 2.87 2.77 |
| 3130A4CH3 | FHLB Note 2.375% Due 03/14/2025 | 300,000.00 | 03/19/2020 1.18% | 317,331.00 310,265.28 | 99.84 2.43% | 299,527.80 336.46 | 1.30% (10,737.48) | Aaa / AA+ AAA | 2.96 2.83 |
| 3130AJHU6 | FHLB Note 0.500% Due 04/14/2025 | 210,000.00 | 06/04/2020 0.53% | 209,721.12 209,825.66 | 94.37 2.43% | 198,186.87 487.08 | 0.86% (11,638.79) | Aaa / AA+ AAA | 3.04 2.97 |
| 3135G03U5 | FNMA Note 0.625% Due 04/22/2025 | 145,000.00 | 04/22/2020 0.67% | 144,701.30 144,817.08 | 94.55 2.49% | 137,092.72 400.26 | 0.59% (7,724.36) | Aaa / AA+ AAA | 3.06 2.99 |
| 3135G04Z3 | FNMA Note 0.500% Due 06/17/2025 | 360,000.00 | 06/17/2020 0.54% | 359,254.80 359,520.77 | 93.84 2.51% | 337,811.04 520.00 | 1.46% (21,709.73) | Aaa / AA+ AAA | 3.22 3.14 |
| 3137EAEU9 | FHLMC Note 0.375% Due 07/21/2025 | 190,000.00 | 07/21/2020 0.48% | 189,053.80 189,373.87 | 93.36 2.48% | 177,379.63 138.54 | 0.77% (11,994.24) | Aaa / AA+ AAA | 3.31 3.24 |
| 3135G05X7 | FNMA Note 0.375% Due 08/25/2025 | 305,000.00 | 08/25/2020 0.47% | 303,572.60 304,028.05 | 93.18 2.48% | 284,212.42 114.38 | 1.23% (19,815.63) | Aaa / AA+ AAA | 3.41 3.34 |
| 3137EAEX3 | FHLMC Note 0.375% Due 09/23/2025 | 280,000.00 | 09/23/2020 0.44% | 279,157.20 279,412.72 | 92.94 2.51% | 260,221.08 23.33 | 1.13% (19,191.64) | Aaa / AA+ AAA | 3.48 3.41 |
| 3135G06G3 | FNMA Note 0.500% Due 11/07/2025 | 300,000.00 | 11/09/2020 0.57% | 298,926.00 299,223.84 | 93.23 2.48% | 279,680.40 600.00 | 1.21% (19,543.44) | Aaa / AA+ AAA | 3.61 3.52 |
| TOTAL Agency | | 5,185,000.00 | 1.49% | 5,239,200.72 5,211,358.89 | 2.30% | 5,067,796.25 17,607.84 | 22.00% (143,562.64) | Aaa / AA+ Aaa | 2.45 2.38 |
| CMO | | | | | | | | | |
| 3137BFE98 | FHLMC K041 A2 3.171% Due 10/25/2024 | 150,000.00 | 07/01/2021 0.72% | 161,355.47 158,780.79 | 101.14 2.62% | 151,713.30 396.38 | 0.66% (7,067.49) | Aaa / AAA AAA | 2.57 2.36 |
| TOTAL CMO | | 150,000.00 | 0.72% | 161,355.47 158,780.79 | 2.62% | 151,713.30 396.38 | 0.66% (7,067.49) | Aaa / AAA Aaa | 2.57 2.36 |
| Corporate | | | | | | | | | |
| 084670BR8 | Berkshire Hathaway Callable Note Cont 1/15/2023 2.750% Due 03/15/2023 | 200,000.00 | 04/20/2018 3.28% | 195,276.00 199,079.53 | 100.70 1.85% | 201,402.20 244.44 | 0.87% 2,322.67 | Aa2 / AA A+ | 0.96 0.78 |
| 58933YAF2 | Merck & Co Note 2.800% Due 05/18/2023 | 75,000.00 | 10/26/2018 3.41% | 73,074.00 74,522.27 | 100.82 2.06% | 75,613.80 775.83 | 0.33% 1,091.53 | A1 / A+ A+ | 1.13 1.10 |
| 931142EK5 | Wal-Mart Stores Callable Note Cont 5/26/2023 3.400% Due 06/26/2023 | 135,000.00 | Various 3.41% | 134,964.95 134,991.34 | 101.75 1.86% | 137,359.26 1,211.25 | 0.60% 2,367.92 | Aa2 / AA AA | 1.24 1.12 |

Holdings Report

As of March 31, 2022

City of American Canyon - Account #10130

| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|-----------|--|-----------------|-----------------------------|--------------------------|----------------------|------------------------------|-------------------------|--------------------|----------------------|
| 06406RAJ6 | Bank of NY Mellon Corp Note 3.450% Due 08/11/2023 | 200,000.00 | 08/24/2018 | 200,306.00 | 101.38 | 202,757.00 | 0.88% | A1 / A | 1.36 |
| | | | | 200,084.07 | 2.41% | 958.33 | 2,672.93 | AA- | 1.32 |
| 808513AY1 | Charles Schwab Corp Callable Note Cont 1/1/2024 3.550% Due 02/01/2024 | 180,000.00 | 02/19/2019 | 182,914.20 | 101.73 | 183,108.96 | 0.80% | A2 / A | 1.84 |
| | | | | 181,082.74 | 2.53% | 1,065.00 | 2,026.22 | A | 1.68 |
| 06051GHF9 | Bank of America Corp Callable Note 1X 3/5/2023 3.550% Due 03/05/2024 | 190,000.00 | 03/06/2019 | 190,991.80 | 100.70 | 191,328.67 | 0.83% | A2 / A- | 1.93 |
| | | | | 190,382.80 | 2.33% | 487.14 | 945.87 | AA- | 1.86 |
| 037833CU2 | Apple Inc Callable Note Cont 3/11/2024 2.850% Due 05/11/2024 | 225,000.00 | 05/17/2019 | 226,332.00 | 100.90 | 227,015.10 | 0.99% | Aaa / AA+ | 2.12 |
| | | | | 225,565.20 | 2.37% | 2,493.75 | 1,449.90 | NR | 1.87 |
| 023135BW5 | Amazon.com Inc Note 0.450% Due 05/12/2024 | 135,000.00 | 05/10/2021 | 134,802.90 | 96.43 | 130,177.94 | 0.56% | A1 / AA | 2.12 |
| | | | | 134,861.17 | 2.19% | 234.56 | (4,683.23) | AA- | 2.08 |
| 02665WCZ2 | American Honda Finance Note 2.400% Due 06/27/2024 | 200,000.00 | 07/10/2019 | 199,166.00 | 99.38 | 198,757.00 | 0.87% | A3 / A- | 2.24 |
| | | | | 199,623.50 | 2.69% | 1,253.33 | (866.50) | A | 2.15 |
| 79466LAG9 | Salesforce.com Inc Callable Note Cont 7/15/2022 0.625% Due 07/15/2024 | 35,000.00 | 06/29/2021 | 34,982.15 | 95.83 | 33,539.24 | 0.15% | A2 / A+ | 2.29 |
| | | | | 34,986.42 | 2.51% | 46.18 | (1,447.18) | NR | 2.24 |
| 46647PAU0 | JP Morgan Chase & Co Callable Note 1X 7/23/2023 3.797% Due 07/23/2024 | 200,000.00 | 09/12/2019 | 210,574.00 | 101.19 | 202,373.60 | 0.88% | A2 / A- | 2.32 |
| | | | | 205,036.37 | 2.44% | 1,434.42 | (2,662.77) | AA- | 2.20 |
| 02665WEA5 | American Honda Finance Note 1.500% Due 01/13/2025 | 110,000.00 | 01/11/2022 | 109,913.10 | 96.44 | 106,082.35 | 0.46% | A3 / A- | 2.79 |
| | | | | 109,919.28 | 2.84% | 357.50 | (3,836.93) | A | 2.69 |
| 00440EAS6 | Chubb INA Holdings Inc Note 3.150% Due 03/15/2025 | 200,000.00 | 02/24/2021 | 218,428.00 | 101.17 | 202,343.60 | 0.88% | A3 / A | 2.96 |
| | | | | 213,453.19 | 2.73% | 280.00 | (11,109.59) | A | 2.80 |
| 30231GBH4 | Exxon Mobil Corp Callable Note Cont 2/19/2025 2.992% Due 03/19/2025 | 195,000.00 | 01/20/2021 | 212,735.25 | 100.60 | 196,171.56 | 0.85% | Aa2 / AA- | 2.97 |
| | | | | 207,661.36 | 2.77% | 194.48 | (11,489.80) | NR | 2.75 |
| 06367WB85 | Bank of Montreal Note 1.850% Due 05/01/2025 | 205,000.00 | 03/24/2021 | 210,750.25 | 96.21 | 197,234.19 | 0.86% | A2 / A- | 3.09 |
| | | | | 209,325.17 | 3.15% | 1,580.21 | (12,090.98) | AA- | 2.94 |
| 037833DT4 | Apple Inc Callable Note Cont 4/11/2025 1.125% Due 05/11/2025 | 155,000.00 | 09/16/2021 | 156,643.00 | 95.59 | 148,170.70 | 0.64% | Aaa / AA+ | 3.12 |
| | | | | 156,404.40 | 2.61% | 678.13 | (8,233.70) | NR | 3.01 |
| 747525AF0 | Qualcomm Inc Callable Note Cont 2/20/2025 3.450% Due 05/20/2025 | 350,000.00 | Various | 385,138.10 | 101.99 | 356,956.95 | 1.56% | A2 / A | 3.14 |
| | | | | 375,265.93 | 2.78% | 4,393.96 | (18,308.98) | NR | 2.92 |
| 61747YEA9 | Morgan Stanley Callable Note Cont 5/30/2024 0.790% Due 05/30/2025 | 300,000.00 | Various | 299,941.80 | 95.08 | 285,239.11 | 1.24% | A1 / BBB+ | 3.17 |
| | | | | 299,942.73 | 2.42% | 796.58 | (14,703.62) | A | 3.09 |
| 78015K7H1 | Royal Bank of Canada Note 1.150% Due 06/10/2025 | 350,000.00 | Various | 349,710.00 | 94.49 | 330,708.35 | 1.44% | A1 / A | 3.20 |
| | | | | 349,563.37 | 2.97% | 1,241.05 | (18,855.02) | AA- | 3.08 |
| 857477BR3 | State Street Bank Callable Note Cont 2/6/2025 1.746% Due 02/06/2026 | 80,000.00 | 02/02/2022 | 80,000.00 | 96.44 | 77,148.64 | 0.33% | A1 / A | 3.86 |
| | | | | 80,000.00 | 2.80% | 209.52 | (2,851.36) | AA- | 3.67 |

Holdings Report

As of March 31, 2022

City of American Canyon - Account #10130

| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|--------------------------------|---|---------------------|-----------------------------|--|----------------------|---|--------------------------------------|--------------------------------|----------------------------|
| 46647PBK1 | JP Morgan Chase & Co Callable Note Cont 4/22/2025 2.083% Due 04/22/2026 | 200,000.00 | 09/16/2021 1.38% | 206,378.00 205,643.10 | 96.61 2.99% | 193,221.80 1,839.98 | 0.84% (12,421.30) | A2 / A- AA- | 4.06 3.82 |
| 91324PEC2 | United Health Group Inc Callable Note Cont 4/15/2026 1.150% Due 05/15/2026 | 350,000.00 | Various 1.43% | 345,778.05 346,047.05 | 93.05 2.95% | 325,657.86 1,520.56 | 1.42% (20,389.19) | A3 / A+ A | 4.13 3.96 |
| 89236TJK2 | Toyota Motor Credit Corp Note 1.125% Due 06/18/2026 | 350,000.00 | Various 1.15% | 349,529.80 349,585.82 | 92.90 2.93% | 325,162.60 1,126.57 | 1.41% (24,423.22) | A1 / A+ A+ | 4.22 4.05 |
| 06051GJD2 | Bank of America Corp Callable Note Cont 6/19/2025 1.319% Due 06/19/2026 | 200,000.00 | 09/16/2021 1.27% | 200,670.00 200,595.38 | 93.83 2.91% | 187,661.40 747.43 | 0.81% (12,933.98) | A2 / A- AA- | 4.22 4.04 |
| 06368FAC3 | Bank of Montreal Note 1.250% Due 09/15/2026 | 100,000.00 | 09/23/2021 1.39% | 99,311.00 99,381.65 | 91.93 3.21% | 91,930.30 55.56 | 0.40% (7,451.35) | A2 / A- AA- | 4.46 4.27 |
| 931142ERO | Wal-Mart Stores Callable Note Cont 08/17/2026 1.050% Due 09/17/2026 | 40,000.00 | 09/08/2021 1.09% | 39,924.40 39,932.51 | 93.10 2.70% | 37,239.32 16.33 | 0.16% (2,693.19) | Aa2 / AA AA | 4.47 4.31 |
| 89114TZN5 | Toronto-Dominion Bank Note 1.950% Due 01/12/2027 | 300,000.00 | 01/25/2022 2.11% | 297,689.85 297,771.49 | 94.70 3.15% | 284,097.91 1,283.75 | 1.23% (13,673.58) | A1 / A AA- | 4.79 4.49 |
| 87612EBM7 | Target Corp Callable Note Cont 12/15/2026 1.950% Due 01/15/2027 | 135,000.00 | 01/19/2022 1.99% | 134,770.50 134,778.96 | 96.72 2.69% | 130,567.14 489.94 | 0.57% (4,211.82) | A2 / A A | 4.80 4.51 |
| 808513BY0 | Charles Schwab Corp Callable Note Cont 2/3/2027 2.450% Due 03/03/2027 | 75,000.00 | 03/01/2022 2.47% | 74,919.00 74,920.29 | 97.21 3.06% | 72,909.75 142.92 | 0.32% (2,010.54) | A2 / A A | 4.93 4.58 |
| 084664CZ2 | Berkshire Hathaway Callable Note Cont 2/15/2027 2.300% Due 03/15/2027 | 220,000.00 | 03/07/2022 2.30% | 219,958.20 219,958.59 | 98.28 2.67% | 216,219.52 224.89 | 0.94% (3,739.07) | Aa2 / AA A+ | 4.96 4.64 |
| TOTAL Corporate | | 5,690,000.00 | 1.77% | 5,775,572.30 5,750,365.68 | 2.68% | 5,548,155.82 27,383.59 | 24.12% (202,209.86) | A1 / A+ A+ | 3.13 2.97 |
| Money Market Fund | | | | | | | | | |
| 31846V203 | First American Govt Obligation Fund Class Y | 119,665.60 | Various 0.01% | 119,665.60 119,665.60 | 1.00 0.01% | 119,665.60 0.00 | 0.52% 0.00 | Aaa / AAA AAA | 0.00 0.00 |
| TOTAL Money Market Fund | | 119,665.60 | 0.01% | 119,665.60 | 0.01% | 119,665.60 0.00 | 0.52% 0.00 | Aaa / AAA Aaa | 0.00 0.00 |
| Negotiable CD | | | | | | | | | |
| 06417MRL1 | Bank of Nova Scotia Houston Yankee CD 0.200% Due 09/21/2022 | 450,000.00 | 09/24/2021 0.20% | 449,999.98 449,999.99 | 99.44 1.37% | 447,464.25 480.00 | 1.94% (2,535.74) | P-1 / A-1 F-1+ | 0.48 0.47 |

Holdings Report

As of March 31, 2022

City of American Canyon - Account #10130

| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|----------------------------|--|---------------------|-----------------------------|--------------------------|----------------------|--|------------------------------------|--------------------------------|----------------------------|
| 86959RTW0 | Svenska Handelsbanken NY Yankee CD 0.255% Due 10/14/2022 | 450,000.00 | 10/15/2021 0.25% | 450,022.69 450,012.22 | 99.32 1.50% | 446,957.10 535.50 | 1.94% (3,055.12) | P-1 / A-1+ F-1+ | 0.54 0.54 |
| 55380TXG0 | MUFG Bank Yankee CD 0.250% Due 10/20/2022 | 450,000.00 | 10/08/2021 0.25% | 450,000.00 450,000.00 | 99.36 1.39% | 447,122.70 546.88 | 1.94% (2,877.30) | P-1 / A-1 F-1 | 0.56 0.55 |
| TOTAL Negotiable CD | | 1,350,000.00 | 0.23% | 1,350,012.21 | 1.42% | 1,341,544.05 1,562.38 | 5.81% (8,468.16) | Aaa / AA+ Aaa | 0.52 0.52 |
| Supranational | | | | | | | | | |
| 4581X0DZ8 | Inter-American Dev Bank Note 0.500% Due 09/23/2024 | 375,000.00 | 09/15/2021 0.52% | 374,722.50 374,770.61 | 95.31 2.46% | 357,401.25 41.67 | 1.55% (17,369.36) | Aaa / AAA NR | 2.48 2.43 |
| 459058JBO | Intl. Bank Recon & Development Note 0.625% Due 04/22/2025 | 180,000.00 | 04/15/2020 0.70% | 179,303.40 179,573.88 | 94.43 2.53% | 169,982.10 496.88 | 0.74% (9,591.78) | Aaa / AAA NR | 3.06 2.99 |
| 459058JL8 | Intl. Bank Recon & Development Note 0.500% Due 10/28/2025 | 250,000.00 | 10/21/2020 0.52% | 249,717.50 249,797.95 | 92.91 2.59% | 232,275.75 531.25 | 1.01% (17,522.20) | Aaa / AAA AAA | 3.58 3.49 |
| TOTAL Supranational | | 805,000.00 | 0.56% | 804,142.44 | 2.52% | 759,659.10 1,069.80 | 3.29% (44,483.34) | Aaa / AAA Aaa | 2.95 2.88 |
| US Treasury | | | | | | | | | |
| 912828M49 | US Treasury Note 1.875% Due 10/31/2022 | 300,000.00 | Various 2.35% | 293,663.08 299,218.45 | 100.38 1.21% | 301,148.41 2,361.87 | 1.31% 1,929.96 | Aaa / AA+ AAA | 0.59 0.57 |
| 9128284D9 | US Treasury Note 2.500% Due 03/31/2023 | 350,000.00 | Various 2.73% | 346,310.55 349,255.86 | 100.76 1.73% | 352,652.30 23.91 | 1.53% 3,396.44 | Aaa / AA+ AAA | 1.00 0.99 |
| 912828R69 | US Treasury Note 1.625% Due 05/31/2023 | 200,000.00 | 05/30/2018 2.67% | 190,289.06 197,739.79 | 99.71 1.88% | 199,421.80 1,089.29 | 0.87% 1,682.01 | Aaa / AA+ AAA | 1.17 1.14 |
| 91282CCD1 | US Treasury Note 0.125% Due 05/31/2023 | 500,000.00 | 09/23/2021 0.22% | 499,238.28 499,472.75 | 98.00 1.87% | 489,980.50 209.48 | 2.12% (9,492.25) | Aaa / AA+ AAA | 1.17 1.16 |
| 91282CCU3 | US Treasury Note 0.125% Due 08/31/2023 | 500,000.00 | 09/16/2021 0.22% | 499,101.56 499,348.54 | 97.34 2.04% | 486,679.50 54.35 | 2.11% (12,669.04) | Aaa / AA+ AAA | 1.42 1.40 |
| 912828U57 | US Treasury Note 2.125% Due 11/30/2023 | 300,000.00 | Various 2.56% | 294,125.00 297,981.91 | 99.92 2.17% | 299,754.00 2,136.67 | 1.31% 1,772.09 | Aaa / AA+ AAA | 1.67 1.62 |
| 912828V80 | US Treasury Note 2.250% Due 01/31/2024 | 150,000.00 | 03/28/2019 2.21% | 150,304.69 150,115.40 | 99.96 2.27% | 149,935.50 559.39 | 0.65% (179.90) | Aaa / AA+ AAA | 1.84 1.78 |
| 912828WJ5 | US Treasury Note 2.500% Due 05/15/2024 | 200,000.00 | 06/10/2019 1.91% | 205,515.63 202,374.79 | 100.28 2.36% | 200,554.60 1,892.27 | 0.88% (1,820.19) | Aaa / AA+ AAA | 2.13 2.04 |
| 91282CCX7 | US Treasury Note 0.375% Due 09/15/2024 | 850,000.00 | Various 0.49% | 846,996.10 847,517.60 | 95.09 2.45% | 808,263.30 147.25 | 3.50% (39,254.30) | Aaa / AA+ AAA | 2.46 2.42 |

Holdings Report

As of March 31, 2022

City of American Canyon - Account #10130

| CUSIP | Security Description | Par Value/Units | Purchase Date Book Yield | Cost Value Book Value | Mkt Price Mkt YTM | Market Value Accrued Int. | % of Port. Gain/Loss | Moody/S&P Fitch | Maturity Duration |
|---|---|----------------------|-----------------------------|--|----------------------|--|---------------------------------------|--------------------------------|----------------------------|
| 912828YH7 | US Treasury Note 1.500% Due 09/30/2024 | 450,000.00 | Various 1.65% | 446,798.83 448,349.92 | 97.73 2.44% | 439,769.70 18.45 | 1.90% (8,580.22) | Aaa / AA+ AAA | 2.50 2.43 |
| 9128283J7 | US Treasury Note 2.125% Due 11/30/2024 | 225,000.00 | 12/12/2019 1.76% | 228,875.98 227,081.15 | 99.11 2.47% | 222,996.15 1,602.51 | 0.97% (4,085.00) | Aaa / AA+ AAA | 2.67 2.56 |
| 912828J27 | US Treasury Note 2.000% Due 02/15/2025 | 400,000.00 | 03/04/2020 0.72% | 424,921.88 414,487.22 | 98.69 2.47% | 394,765.60 994.48 | 1.71% (19,721.62) | Aaa / AA+ AAA | 2.88 2.77 |
| 912828ZC7 | US Treasury Note 1.125% Due 02/28/2025 | 500,000.00 | Various 0.64% | 508,781.26 506,940.74 | 96.22 2.48% | 481,094.00 489.13 | 2.08% (25,846.74) | Aaa / AA+ AAA | 2.92 2.84 |
| 91282CAZ4 | US Treasury Note 0.375% Due 11/30/2025 | 275,000.00 | 12/28/2020 0.38% | 274,924.80 274,943.97 | 92.55 2.51% | 254,525.43 345.64 | 1.10% (20,418.54) | Aaa / AA+ AAA | 3.67 3.59 |
| 91282CBC4 | US Treasury Note 0.375% Due 12/31/2025 | 650,000.00 | Various 0.71% | 640,784.38 641,920.22 | 92.45 2.49% | 600,945.15 612.75 | 2.60% (40,975.07) | Aaa / AA+ AAA | 3.76 3.68 |
| 91282CBT7 | US Treasury Note 0.750% Due 03/31/2026 | 650,000.00 | Various 0.90% | 645,357.42 646,198.79 | 93.36 2.50% | 606,861.45 13.32 | 2.63% (39,337.34) | Aaa / AA+ AAA | 4.00 3.90 |
| 91282CCP4 | US Treasury Note 0.625% Due 07/31/2026 | 350,000.00 | Various 1.04% | 343,220.70 343,862.80 | 92.40 2.48% | 323,394.40 362.57 | 1.40% (20,468.40) | Aaa / AA+ AAA | 4.34 4.23 |
| 91282CCW9 | US Treasury Note 0.750% Due 08/31/2026 | 1,000,000.00 | Various 0.88% | 993,638.68 994,303.27 | 92.81 2.48% | 928,125.01 652.17 | 4.02% (66,178.26) | Aaa / AA+ AAA | 4.42 4.29 |
| 91282CDG3 | US Treasury Note 1.125% Due 10/31/2026 | 700,000.00 | Various 1.28% | 694,789.06 695,140.02 | 94.18 2.48% | 659,285.20 3,306.63 | 2.87% (35,854.82) | Aaa / AA+ AAA | 4.59 4.40 |
| TOTAL US Treasury | | 8,550,000.00 | 1.09% | 8,527,636.94 8,536,253.19 | 2.30% | 8,200,152.00 16,872.13 | 35.54% (336,101.19) | Aaa / AA+ Aaa | 2.88 2.80 |
| TOTAL PORTFOLIO | | 23,750,997.62 | 1.26% | 23,880,805.55 23,833,094.75 | 2.35% | 23,052,746.59 65,641.08 | 100.00% (780,348.16) | Aa1 / AA Aaa | 2.73 2.49 |
| TOTAL MARKET VALUE PLUS ACCRUALS | | | | | | 23,118,387.67 | | | |



Section 4 | Transactions

Transaction Ledger

As of March 31, 2022

City of American Canyon - Account #10130

December 31, 2021 through March 31, 2022

| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------|-----------------|-----------|------------|--|---------|----------------|------------|-------------------|--------------|-----------|
| ACQUISITIONS | | | | | | | | | | |
| Purchase | 01/13/2022 | 02665WEA5 | 110,000.00 | American Honda Finance Note 1.5% Due: 01/13/2025 | 99.921 | 1.53% | 109,913.10 | 0.00 | 109,913.10 | 0.00 |
| Purchase | 01/19/2022 | 05601XAC3 | 75,000.00 | BMW Vehicle Lease Trust 2022-1 A3 1.1% Due: 03/25/2025 | 99.985 | 1.11% | 74,988.79 | 0.00 | 74,988.79 | 0.00 |
| Purchase | 01/19/2022 | 380146AC4 | 50,000.00 | GM Financial Auto Receivables 2022-1 A3 1.26% Due: 11/16/2026 | 99.991 | 1.27% | 49,995.66 | 0.00 | 49,995.66 | 0.00 |
| Purchase | 01/24/2022 | 87612EBM7 | 135,000.00 | Target Corp Callable Note Cont 12/15/2026 1.95% Due: 01/15/2027 | 99.830 | 1.99% | 134,770.50 | 0.00 | 134,770.50 | 0.00 |
| Purchase | 01/27/2022 | 89114TZN5 | 195,000.00 | Toronto-Dominion Bank Note 1.95% Due: 01/12/2027 | 99.259 | 2.11% | 193,555.05 | 158.44 | 193,713.49 | 0.00 |
| Purchase | 01/27/2022 | 89114TZN5 | 105,000.00 | Toronto-Dominion Bank Note 1.95% Due: 01/12/2027 | 99.176 | 2.13% | 104,134.80 | 85.31 | 104,220.11 | 0.00 |
| Purchase | 02/07/2022 | 857477BR3 | 80,000.00 | State Street Bank Callable Note Cont 2/6/2025 1.746% Due: 02/06/2026 | 100.000 | 1.75% | 80,000.00 | 0.00 | 80,000.00 | 0.00 |
| Purchase | 02/23/2022 | 36265MAC9 | 160,000.00 | GM Financial Auto Lease Trust 2022-1 A3 1.9% Due: 03/20/2025 | 99.999 | 1.91% | 159,998.62 | 0.00 | 159,998.62 | 0.00 |
| Purchase | 02/23/2022 | 43815BAC4 | 125,000.00 | Honda Auto Receivables Trust 2022-1 A3 1.88% Due: 05/15/2026 | 99.985 | 1.89% | 124,981.20 | 0.00 | 124,981.20 | 0.00 |
| Purchase | 03/03/2022 | 808513BY0 | 75,000.00 | Charles Schwab Corp Callable Note Cont 2/3/2027 2.45% Due: 03/03/2027 | 99.892 | 2.47% | 74,919.00 | 0.00 | 74,919.00 | 0.00 |
| Purchase | 03/15/2022 | 084664CZ2 | 220,000.00 | Berkshire Hathaway Callable Note Cont 2/15/2027 2.3% Due: 03/15/2027 | 99.981 | 2.30% | 219,958.20 | 0.00 | 219,958.20 | 0.00 |
| Purchase | 03/16/2022 | 448977AD0 | 70,000.00 | Hyundai Auto Receivables Trust 2022-A A3 2.22% Due: 10/15/2026 | 99.996 | 2.23% | 69,997.31 | 0.00 | 69,997.31 | 0.00 |

Transaction Ledger

As of March 31, 2022

City of American Canyon - Account #10130

December 31, 2021 through March 31, 2022

| Transaction Type | Settlement Date | CUSIP | Quantity | Security Description | Price | Acq/Disp Yield | Amount | Interest Pur/Sold | Total Amount | Gain/Loss |
|---------------------------|-----------------|-----------|---------------------|---|---------|----------------|---------------------|-------------------|---------------------|-----------------|
| Purchase | 03/16/2022 | 47787JAC2 | 95,000.00 | John Deere Owner Trust 2022-A A3 2.32% Due: 09/16/2026 | 99.978 | 2.34% | 94,978.99 | 0.00 | 94,978.99 | 0.00 |
| Subtotal | | | 1,495,000.00 | | | | 1,492,191.22 | 243.75 | 1,492,434.97 | 0.00 |
| TOTAL ACQUISITIONS | | | 1,495,000.00 | | | | 1,492,191.22 | 243.75 | 1,492,434.97 | 0.00 |
| DISPOSITIONS | | | | | | | | | | |
| Sale | 01/21/2022 | 912828L57 | 250,000.00 | US Treasury Note 1.75% Due: 09/30/2022 | 100.906 | 0.43% | 252,265.63 | 1,358.17 | 253,623.80 | 2,797.71 |
| Sale | 01/26/2022 | 313378CR0 | 225,000.00 | FHLB Note 2.25% Due: 03/11/2022 | 100.271 | 0.08% | 225,609.75 | 1,898.44 | 227,508.19 | 508.51 |
| Sale | 02/17/2022 | 3135G0T45 | 300,000.00 | FNMA Note 1.875% Due: 04/05/2022 | 100.222 | 0.21% | 300,666.00 | 2,062.50 | 302,728.50 | 709.25 |
| Sale | 03/09/2022 | 912828L57 | 300,000.00 | US Treasury Note 1.75% Due: 09/30/2022 | 100.551 | 0.76% | 301,652.34 | 2,307.69 | 303,960.03 | 2,171.75 |
| Sale | 03/14/2022 | 912828M49 | 100,000.00 | US Treasury Note 1.875% Due: 10/31/2022 | 100.621 | 0.88% | 100,621.09 | 694.06 | 101,315.15 | 903.62 |
| Subtotal | | | 1,175,000.00 | | | | 1,180,814.81 | 8,320.86 | 1,189,135.67 | 7,090.84 |
| TOTAL DISPOSITIONS | | | 1,175,000.00 | | | | 1,180,814.81 | 8,320.86 | 1,189,135.67 | 7,090.84 |

Important Disclosures

As of March 31, 2022

2022 Chandler Asset Management, Inc, An Independent Registered Investment Adviser.

Information contained herein is confidential. Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

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This report is provided for informational purposes only and should not be construed as a specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of publication, but may become outdated or superseded at any time without notice. Any opinions or views expressed are based on current market conditions and are subject to change. This report may contain forecasts and forward-looking statements which are inherently limited and should not be relied upon as indicator of future results. Past performance is not indicative of future results. This report is not intended to constitute an offer, solicitation, recommendation or advice regarding any securities or investment strategy and should not be regarded by recipients as a substitute for the exercise of their own judgment.

Fixed income investments are subject to interest, credit and market risk. Interest rate risk: the value of fixed income investments will decline as interest rates rise. Credit risk: the possibility that the borrower may not be able to repay interest and principal. Low rated bonds generally have to pay higher interest rates to attract investors willing to take on greater risk. Market risk: the bond market in general could decline due to economic conditions, especially during periods of rising interest rates.

Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody's and Fitch respectively.

ICE BofA 1-5 Yr US Treasury & Agency Index

The ICE BofA 1-5 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion for sovereigns and \$250 million for agencies.



TITLE

Water Meter Purchase

RECOMMENDATION

Adopt a Resolution approving the purchase of water meters from Aqua-Metric Sales, Co. in an amount not to exceed \$75,000

CONTACT

Felix Hernandez, III, Maintenance and Utilities Director

Dominic Patrick, Water Systems Manager

BACKGROUND & ANALYSIS

Staff intends to replace water meters ranging from ¾" to 6" and ancillary components in FY 2021/22 through the on-going meter replacement program. This will allow staff to upgrade these meters that are reaching their end of useful life in conjunction with the implementation of the Automated Meter Infrastructure (AMI) Project, which will result in near real-time consumption data being available for customers. The project cost of these meters is \$75,000.

Aqua-Metric Sales, Co. (AMS/Thirkettle) is the sole-source supplier of our water meters, both for replacement meters and for new installations. In 2020 AMS/Thirkettle became the new Northern California representative for Sensus, the vendor selected by the City in 2004.

COUNCIL PRIORITY PROGRAMS AND PROJECTS

Infrastructure: "Develop and maintain infrastructure resources to support sustainable growth."

FISCAL IMPACT

There are sufficient funds appropriated for FY 2021/22 in the Water Enterprise Fund in the Budget Line Item 510-50-565-43130 (Water Meters) to cover these expenditures.

ENVIRONMENTAL REVIEW

15378(b) - The action is not a "Project" subject to the California Environmental Quality Act ("CEQA") because it does not qualify as a "Project" under Public Resources Code Sections 21065 and 21080 and in Section 15378(b) of Title 14 of the California Code of Regulations.

ATTACHMENTS:

1. Resolution - FY2021-22 Water Meter Purchase

RESOLUTION NO. 2022-_____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF AMERICAN CANYON APPROVING
THE PURCHASE OF WATER METERS FROM AQUA-METRIC SALES, CO. IN AN AMOUNT
NOT TO EXCEED \$75,000**

WHEREAS, the City of American Canyon has an ongoing water meter replacement program to replace old meters in various sizes to more accurately read and record flow measurement; and ancillary components that are in need of replacement in FY 2021-22, at an estimated cost of \$75,000; and

WHEREAS, the City Council approved the sole-source purchase of Sensus water meters and ancillary components in February 2004; and

WHEREAS, In 2020 Aqua-Metric Sales, Co. (AMS/Thirkettle) became the new Northern California representative for Sensus and is the sole-source supplier of our water meters, both for replacement meters and for new installations; and

WHEREAS, there are sufficient funds appropriated for FY 2021/22 in the Water Enterprise Fund, account number 510-50-565-43130 (Water Meters), to cover these expenditures; and

WHEREAS, authorizing an open purchase order will expedite the purchase and delivery of water meters throughout the year, as needed.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of American Canyon hereby approves the purchase of water meters from Aqua-Metric Sales, Co. in an amount not to exceed \$75,000.

PASSED, APPROVED and ADOPTED at a regularly scheduled meeting of the City Council of the City of American Canyon held on the 17th day of May 2022, by the following vote:

- AYES:
- NOES:
- ABSTAIN:
- ABSENT:

Leon Garcia, Mayor

ATTEST:

APPROVED AS TO FORM:

Taresa Geilfuss, City Clerk

William D. Ross, City Attorney



TITLE

Proposed Fiscal Year 2022-23 Budget

RECOMMENDATION

Review Proposed Fiscal Year 2022-23 Budget and discuss Key Performance Indicators.

CONTACT

Lincoln Bogard, Finance Director

BACKGROUND & ANALYSIS

Since mid-January, staff has been actively developing the City's Fiscal Year 2022-23 Budget. The prolonged and unpredictable nature of the COVID-19 Pandemic, along with heightened inflationary pressures and economic uncertainty, have required staff to adapt its budget process and re-evaluate the City's financial situation. To engage the City Council and our residents in this process, staff presented a Budget Workshop on April 5, 2022. Since then, additional revenues and expenditures have been identified. Staff has also identified additional savings due to purchase orders not being expended and additional salary savings due to vacancies this fiscal year.

The April 5 Workshop focused primarily on the General Fund because it most directly impacts the City's discretionary revenues and expenditures. This report today provides the City Council with a summary of all City Funds – and an update to the newly incorporated projections for the General Fund. The City's overall Budget is comprised of *Governmental Funds* such as General Fund, Special Revenue Funds, Capital Projects Funds, and Debt Service Funds; *Enterprise Funds* such as Water Enterprise Fund, Wastewater Enterprise Fund, and Recycled Water Enterprise Fund; and *Internal Service Funds*, such as Building Maintenance, Fleet, Information Technology, and Legal Services.

The "Proposed Budget" will be presented to City Council on May 17 and the "Final Budget" will be adopted by Council on June 21. Despite the new projected savings, the General Fund is still currently anticipating a shortfall. Absent additional changes, the Final Budget will utilize unassigned fund balance to make up this shortfall.

The Fiscal Year 2022-23 Budget appropriations for all funds is approximately \$85.8M (an increase of 19.7% or approximately \$14.1M from the Fiscal Year 2021-22 Adopted Budget), with General Fund appropriations of approximately \$26.1M (an increase of 6.7% or approximately \$1.6M). [Attachment](#)

1 shows the overall budget categories at their aggregate levels.

General Fund

General Fund Revenues total approximately \$25.1M. Property Taxes are expecting a 3.8% increase due to the strong real estate market in 2021. Sales Taxes are estimated to continue to grow by at \$85k next FY; however, the Circle K gas station/convenience store is expected to increase Sales Tax by an additional \$50k to \$60k annually. Transient Occupancy Taxes (TOT) from the 3 existing hotels are expected to remain strong in the coming fiscal year (approximately \$1.5M). Additional hotels (Home to Suites, Hampton Inn, and Watson Ranch) are planned to be under construction in the coming years and once complete, the result is expected to double TOT revenue. We are expecting other taxes such as to Cardroom Tax (\$450k) and Franchise Fees (\$900k) to return to pre-pandemic levels. Most of these estimates are based on consultant analysis of economic performance. The remainder of the revenues are budgeted conservatively and will be reassessed as more information becomes available. If no updates are obtained before the Final Budget is presented to Council for adoption in June, we will reassess trends during the midyear budget amendment process.

General Fund Expenditures total approximately \$26.1M. Expenditures include reinstatement of vacant positions frozen during the pandemic, growth in personnel costs anticipated by ongoing labor negotiations, projected step increases for eligible employees, and increased costs for CalPERS Retirement and Other Post Employment Benefits. Non-personnel expenditures include increased staffing for Sheriff Contract for Police Services, contributions to the Internal Service Fund budgets for Fleet and Information Technology, increased insurance and contractual services costs, as well as the resumption of all Parks and Recreation services.

The Budget includes increasing the General Fund Reserve by approximately \$163k. The Capital Projects Reserve will achieve target funding of \$2 million in Fiscal Year 2021-22 and the Economic Development Reserve is already funded to its \$1 million target.

To address the expected shortfall, staff currently proposes to use approximately \$1.0 M in Unassigned Fund Balance. This result will reduce the ending balance for FY 2022-23 to approximately \$2.3M. Staff will continue to refine the Final Budget further prior to recommending adoption by City Council in June.

FY 2022-23 Capital Improvement Program

The current funding for ongoing projects is primarily from restricted Governmental Funds sources, as well as Enterprise Funds, where appropriate. City Council recently appropriated \$4.38M of the \$4.89M of American Rescue Plan Act (ARPA) funding that will also be combined with the preceding sources to provide the approved improvements. The City is in its final year of its 5-year Capital Improvement Plan (CIP) and staff will bringing a new CIP to Council on June 21.

Water Enterprise Fund

Water Fund proposed revenue is \$10.2M. Water Fund proposed expenditure is \$10.7M. The

shortfall will be funded from unrestricted net position. A rate study is currently underway to identify future needs and resources, which will be brought to Council for consideration.

Wastewater Enterprise Fund

Wastewater Fund proposed revenue is \$4.7M. Wastewater Fund proposed expenditure is \$6.8M. This fund continues to be structurally imbalanced this year, as \$2.1M of unrestricted net position is being used to fund expenditures. Again, a rate study is currently underway to identify future needs and resources, which will be brought to Council for consideration.

Recycled Water Enterprise Fund

This was a newly created fund as of FY 2020-21 and is now reported as a separate enterprise fund in our financial statements. Recycled Water is a key aspect of our water supply system – and as such – it was appropriate to create a separate enterprise fund separate from the Water and Wastewater Enterprise Funds. The proposed operating fund revenue totals \$130k and proposed expenditures total \$816k. Currently, no employees reside in this fund and we moved assets, liabilities and net positions to the newly created fund in Fiscal Year 2020-21. No rate studies have been completed for Recycled Water to date and it is included in the one currently underway to identify future needs and resources, which will be brought to Council for consideration.

Internal Services Funds (ISF)

The City has maintained four internal service funds to support city services: Building Maintenance, Fleet, Information Technology, and Legal Services. The goal of any ISF is to breakeven over time. Fund Balances are allowable if there is a plan to use those resources to fulfill the objective of the fund, such as Information Technology infrastructure and fleet replacements. Total ISF funding for FY 2022-23 is budgeted to increase by \$1.5M. Approximately, \$420k of that is to resolve negative net position issues in some ISF funds. This large increase is also due to a change in what items are considered to be ISF eligible. For example, historically, if an item would fit but was for the benefit of only one of two departments, those departments would budget outside of the ISFs. Now, we are including them here to remove some of the large fluctuations from year to year.

Debt Service

The City maintains total debt of \$12.2M (June 30, 2021) – with annual debt service payments of \$1.4M in FY 2021-22 and \$1.9M in FY 2022-23 across a number of funding sources, excluding non-financed long-term liabilities such as compensated absences, claims and judgments, net pension liability, and other post employment benefits. General Fund debt service is decreasing by \$1,645 in FY 2022-23 to \$134k. This is primarily due to the final payments on the gymnasium used by the Boys and Girls Club – 2012 Lease Revenue debt will be paid in Fiscal Year 2021-22. The General Fund portion of the ENGIE project debt service (15.9%) is a new obligation in the Debt Service Fund.

Looking towards the Future

As a result of the pandemic, the City re-invented how it delivers services to our residents and businesses. A critical and necessary change was the creation of a Virtual City Hall - American Canyon

is open for business; we are just open differently than before.

Projected growth in American Canyon will increase our property tax base, which accounts for over half of the City's discretionary income. New residential develop will likely increase sales tax revenues to help pay for City services. There is also 3 proposed new hotels that would supplement TOT revenues and a new Circle K, which expected to open in early 2023, which will increase sales and gas taxes.

When the pandemic began, the City was projecting a significant structural deficit. The initial impact of the pandemic was not as significant as expected, but the aftereffects are still lingering and causing some concerns. Our projections for Fiscal Year 2022-23 continue to evolve with the increasing inflationary pressures that are partially an impact of the COVID-19 Pandemic response and the economic uncertainty resulting from the conflict between Russia and Ukraine. The Federal Reserve has raised target overnight rates from 0.25% to 1.00% in the last 90 days, with more increase forecast in 2023. Along with increased fuel costs and food costs, overall borrowing is becoming more expensive.

Additionally, the City is in the midst of contract negotiations with its rep[resented] employees. The Proposed Budget includes assumptions also include Cost of Living Adjustments and Step Increases inline with historical actuals.

Currently, the Proposed Budget brings many services back to pre-pandemic levels. Staff continues to refine the 10-Year Budget Forecast, which will be incorporated in Final Budget in June. Thereafter staff will continue to develop a more dynamic and robust Long-Term Financial Forecast (LTFF). The LTFF will identify the depth and duration of this shortfall and to identify ways to alleviate it. We are already looking to identify additional grants and other reoccurring revenue sources that may help offset the impact.

Next Steps

Staff will provide the City Council with a Recommended Fiscal Year 2021-22 Budget for adoption on June 21, 2022.

COUNCIL PRIORITY PROGRAMS AND PROJECTS

Organizational Effectiveness: "Deliver exemplary government services."

FISCAL IMPACT

There is no fiscal impact for this item. It states current expected budget for Fiscal Year 2022-23 and upon adoption of the Recommended Budget in June will allow spending up to approved appropriation levels.

ENVIRONMENTAL REVIEW

Not applicable.

ATTACHMENTS:

1. Summary of General Fund Revenues, Expenditures, and Fund Balances

Proposed Budget General Fund Revenues and Expenditures and Trends

| REVENUES | 2017-18 Actuals | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Actuals | 2021-22 Budget | 2022-23 Budget | 2023-24 Budget | 2024-25 Budget |
|---|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|----------------------|----------------------|
| PROPERTY TAX | 9,778,187.00 | 10,552,090.00 | 11,140,203.00 | 11,348,828.00 | 12,072,082.00 | 12,530,624.00 | 13,063,176.00 | 13,585,703.00 |
| SALES TAX | 2,800,575.00 | 2,710,944.00 | 2,463,610.00 | 2,848,230.00 | 2,681,142.00 | 3,016,000.00 | 3,116,000.00 | 3,216,000.00 |
| TRANSIENT OCCUPANCY TAX | 1,593,331.00 | 1,548,920.00 | 1,140,969.00 | 885,394.00 | 1,514,746.00 | 1,553,893.00 | 1,709,282.00 | 1,965,675.00 |
| OTHER TAXES | 657,300.00 | 688,897.00 | 382,440.00 | 319,570.00 | 413,347.00 | 439,958.00 | 468,061.00 | 496,417.00 |
| <i>TOTAL TAX REVENUES</i> | 14,829,393.00 | 15,500,851.00 | 15,127,222.00 | 15,402,022.00 | 16,681,317.00 | 17,540,475.00 | 18,356,519.00 | 19,263,794.00 |
| FRANCHISE FEES | 738,064.00 | 750,990.00 | 784,698.00 | 814,696.00 | 872,778.00 | 913,000.00 | 945,865.00 | 980,624.00 |
| LICENSES AND PERMITS | 565,919.00 | 218,405.00 | 308,107.00 | 362,504.00 | 361,804.00 | 475,900.00 | 499,695.00 | 524,680.00 |
| FINES, FORFEITURES, AND PENALTIES | 79,428.00 | 139,272.00 | 60,068.00 | 70,242.00 | 60,113.00 | 68,130.00 | 74,943.00 | 78,690.00 |
| INTERGOVERNMENTAL | 60,934.00 | 290,984.00 | 61,093.00 | 82,743.00 | 53,000.00 | 58,723.00 | 57,500.00 | 57,500.00 |
| CHARGES FOR SERVICES | 2,162,656.00 | 1,825,774.00 | 944,836.00 | 1,164,863.00 | 1,527,759.00 | 2,000,920.00 | 2,131,638.00 | 2,246,263.00 |
| INVESTMENT EARNINGS (INTEREST AND RENTS) | 210,046.00 | 987,814.00 | 1,070,610.00 | 92,279.00 | 416,633.00 | 455,034.00 | 482,656.00 | 514,055.00 |
| MISCELLANEOUS | 548,623.00 | 715,515.00 | 480,117.00 | 371,166.00 | 689,664.00 | 566,141.00 | 450,082.00 | 450,082.00 |
| <i>TOTAL OPERATING REVENUES</i> | 4,365,670.00 | 4,928,754.00 | 3,709,528.00 | 2,958,493.00 | 3,981,751.00 | 4,537,848.00 | 4,642,379.00 | 4,851,893.00 |
| TRANSFERS IN - INTERFUND FOR SUPPORT SERVICES | 1,183,700.00 | 1,313,800.00 | 1,385,500.00 | 1,486,363.00 | 1,612,900.00 | 1,925,651.00 | 2,021,934.00 | 2,123,030.00 |
| TRANSFERS IN - GASOLINE TAX | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 |
| TRANSFERS IN - CAPITAL PROJECTS | 161,102.00 | 520,292.00 | 371,030.00 | 472,950.00 | 398,346.00 | 140,000.00 | 140,000.00 | 140,000.00 |
| TRANSFERS IN - OTHER | 51,217.00 | 300,800.00 | 183,654.00 | 373,200.00 | 545,000.00 | 698,000.00 | 698,000.00 | 698,000.00 |
| <i>TOTAL TRANSFERS IN</i> | 1,696,018.00 | 2,434,892.00 | 2,240,184.00 | 2,632,513.00 | 2,856,246.00 | 3,063,651.00 | 3,159,934.00 | 3,261,030.00 |
| TOTAL REVENUES | 20,891,081.00 | 22,864,498.00 | 21,076,934.00 | 20,993,029.00 | 23,519,314.00 | 25,141,974.00 | 26,158,832.00 | 27,376,718.00 |
| EXPENDITURES | | | | | | | | |
| SALARIES | 4,852,526.00 | 4,680,995.00 | 5,090,516.00 | 4,392,433.00 | 5,207,638.00 | 6,097,333.00 | 6,332,869.00 | 6,569,197.00 |
| BENEFITS | 1,152,180.00 | 1,231,393.00 | 1,204,813.00 | 1,292,298.00 | 1,485,540.00 | 1,452,987.00 | 1,482,047.00 | 1,511,688.00 |
| RETIREMENT (CalPERS) | 610,070.00 | 659,567.00 | 731,134.00 | 730,520.00 | 866,099.00 | 939,363.00 | 1,014,512.00 | 1,075,382.00 |
| RETIREE MEDICAL (OPEB) | 413,918.00 | 312,405.00 | 287,655.00 | 476,347.00 | 485,900.00 | 515,781.00 | 557,043.00 | 584,896.00 |
| <i>TOTAL PERSONNEL</i> | 7,028,694.00 | 6,884,359.00 | 7,314,118.00 | 6,891,598.00 | 8,045,177.00 | 9,005,463.00 | 9,386,471.00 | 9,741,163.00 |
| SUPPLIES AND SERVICES | 5,211,845.00 | 5,578,997.00 | 4,620,694.00 | 3,658,525.00 | 6,560,134.00 | 6,739,127.00 | 6,441,957.00 | 6,319,518.00 |
| INTERNAL SERVICE FEES | 1,086,200.00 | 1,230,500.00 | 363,500.00 | 1,443,200.00 | 1,598,000.00 | 2,063,779.00 | 1,857,401.00 | 1,764,531.00 |
| DEBT SERVICE | 896,300.00 | 792,769.00 | 473,159.00 | 54,670.00 | 135,381.00 | 133,736.00 | 505,589.00 | 507,098.00 |
| SHERIFF CONTRACT | 6,029,430.00 | 6,210,313.00 | 6,751,165.00 | 6,778,700.00 | 7,224,381.00 | 7,666,071.00 | 8,051,071.00 | 8,292,603.00 |
| UTILITES | 445,103.00 | 441,740.00 | 492,072.00 | 469,878.00 | 594,409.00 | 613,338.00 | 629,656.00 | 646,989.00 |
| CAPITAL OUTLAY | 49,043.00 | 23,712.00 | 103,432.00 | 29,107.00 | 371,285.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| MISCELLANEOUS | (65,700.00) | (236,059.00) | (36,680.00) | (45,807.00) | (57,100.00) | (55,927.00) | (55,927.00) | (55,927.00) |
| <i>TOTAL NON-PERSONNEL</i> | 13,652,221.00 | 14,041,972.00 | 12,767,341.00 | 12,388,273.00 | 16,426,490.00 | 17,178,124.00 | 17,447,747.00 | 17,492,812.00 |
| TRANSFERS OUT - CAPITAL PROJECTS | 69,274.00 | 136,057.00 | 524,912.00 | 0.01 | 67,790.00 | - | - | - |
| TRANSFERS OUT - OTHER | - | - | 38,666.00 | 299,646.00 | - | - | - | - |
| <i>TOTAL TRANSFERS OUT</i> | 69,274.00 | 136,057.00 | 563,579.00 | 299,646.00 | 67,790.00 | - | - | - |
| TOTAL EXPENDITURES | 20,750,190.00 | 21,062,387.00 | 20,645,038.00 | 19,579,518.00 | 24,539,457.00 | 26,183,587.00 | 26,834,218.00 | 27,233,975.00 |
| Revenues Less Expenditures | 140,891.00 | 1,802,111.00 | 431,896.00 | 1,413,511.00 | (1,020,143.00) | (1,041,613.00) | (675,386.00) | 142,742.00 |
| Total Fund Balance | 8,557,106.00 | 10,359,217.00 | 10,791,113.00 | 12,204,624.00 | 11,184,481.00 | 10,142,868.00 | 9,467,482.00 | 9,610,224.00 |

Proposed Budget Special Revenue Funds Revenues and Expenditures and Trends

| REVENUES | 2017-18 Actuals | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Actuals | 2021-22 Budget | 2022-23 Budget | 2023-24 Budget | 2024-25 Budget |
|--|---------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| PROPERTY TAX | 583,065.00 | 581,237.00 | 637,547.00 | 668,114.00 | 690,172.00 | 640,500.00 | 659,715.00 | 679,506.00 |
| SALES TAX | 361,497.00 | 9,434,516.00 | 1,731,038.00 | 1,218,056.00 | 1,177,379.00 | 1,600,000.00 | 1,400,000.00 | 1,500,000.00 |
| <i>TOTAL TAX REVENUES</i> | 944,562.00 | 10,015,753.00 | 2,368,585.00 | 1,886,169.00 | 1,867,551.00 | 2,240,500.00 | 2,059,715.00 | 2,179,506.00 |
| LICENSES AND PERMITS | - | - | - | - | 5,000.00 | - | - | - |
| INTERGOVERNMENTAL | 1,118,904.00 | 2,830,048.00 | 1,744,147.00 | 4,544,174.00 | 19,314,842.00 | 10,534,087.00 | 10,534,087.00 | 10,534,087.00 |
| CHARGES FOR SERVICES | - | - | 100,000.00 | 2,342.00 | 454.00 | 39,444.00 | 39,444.00 | 39,444.00 |
| INVESTMENT EARNINGS (INTEREST AND RENTS) | 47,941.00 | 192,943.00 | 242,413.00 | 72,179.00 | 139,624.00 | 86,649.00 | 102,679.00 | 121,915.00 |
| MISCELLANEOUS | 78,110.00 | 37,823.00 | 12,540.00 | 494,094.00 | 40,480.00 | - | - | - |
| <i>TOTAL OPERATING REVENUES</i> | 1,244,956.00 | 3,060,814.00 | 2,099,100.00 | 5,112,789.00 | 19,500,400.00 | 10,660,180.00 | 10,676,210.00 | 10,695,446.00 |
| TRANSFERS IN - OTHER | - | - | - | 232,146.00 | - | - | - | - |
| TOTAL REVENUES | 2,189,518.00 | 13,076,567.00 | 4,467,685.00 | 7,231,105.00 | 21,367,951.00 | 12,900,680.00 | 12,735,925.00 | 12,874,952.00 |
| EXPENDITURES | | | | | | | | |
| SUPPLIES AND SERVICES | 444,825.00 | 1,081,227.00 | 480,590.00 | 455,710.00 | 2,140,401.00 | 1,243,500.00 | 1,243,500.00 | 1,243,500.00 |
| DEBT SERVICE | 300,000.00 | - | - | - | - | - | - | - |
| UTILITIES | 184,401.00 | 116,794.00 | 102,788.00 | 115,704.00 | 159,961.00 | 130,614.00 | 134,411.00 | 138,411.00 |
| <i>TOTAL NON-PERSONNEL</i> | 929,226.00 | 1,198,021.00 | 583,378.00 | 571,414.00 | 2,300,362.00 | 1,374,114.00 | 1,377,911.00 | 1,381,911.00 |
| TRANSFERS OUT - CAPITAL PROJECTS | 1,436,296.00 | 1,268,375.00 | 1,484,049.00 | 4,705,952.00 | 18,260,000.00 | 14,329,968.00 | 14,329,968.00 | 14,329,968.00 |
| TRANSFERS OUT - OTHER | 546,675.00 | 984,739.00 | 642,630.00 | 832,321.00 | 1,068,346.00 | 998,000.00 | 998,000.00 | 998,000.00 |
| <i>TOTAL TRANSFERS OUT</i> | 1,982,971.00 | 2,253,114.00 | 2,126,679.00 | 5,538,274.00 | 19,328,346.00 | 15,327,968.00 | 15,327,968.00 | 15,327,968.00 |
| TOTAL EXPENDITURES | 2,912,197.00 | 3,451,135.00 | 2,710,057.00 | 6,109,688.00 | 21,628,708.00 | 16,702,082.00 | 16,705,879.00 | 16,709,879.00 |
| Revenues Less Expenditures | (722,679.00) | 9,625,432.00 | 1,757,628.00 | 1,121,417.00 | (260,757.00) | (3,801,402.00) | (3,969,954.00) | (3,834,927.00) |
| Total Fund Balance | 809,820.00 | 10,435,252.00 | 12,192,880.00 | 13,314,297.00 | 13,053,540.00 | 9,252,138.00 | 5,282,184.00 | 1,447,257.00 |

Proposed Budget Capital Projects Funds Revenues and Expenditures and Trends

| TOTAL REVENUES | 2017-18 Actuals | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Actuals | 2021-22 Budget | 2022-23 Budget | 2023-24 Budget | 2024-25 Budget |
|--|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| CHARGES FOR SERVICES | 6,019,393.00 | 681,838.00 | 2,702,106.00 | 1,666,282.00 | 1,361,704.00 | 7,505,894.00 | 7,505,894.00 | 7,505,894.00 |
| INVESTMENT EARNINGS (INTEREST AND RENTS) | 70,202.00 | 166,629.00 | 160,035.00 | 41,200.00 | 47,953.00 | 42,342.00 | 50,810.00 | 60,972.00 |
| MISCELLANEOUS | 20,000.00 | 159,685.00 | 91,898.00 | 11,059.00 | 3,138.00 | - | - | - |
| <i>TOTAL OPERATING REVENUES</i> | 6,109,595.00 | 1,008,152.00 | 2,954,040.00 | 1,718,542.00 | 1,412,795.00 | 7,548,236.00 | 7,556,704.00 | 7,566,866.00 |
| TRANSFERS IN - GASOLINE TAX | 1,289.00 | 142,887.00 | (33,531.00) | - | - | - | - | - |
| TRANSFERS IN - CAPITAL PROJECTS | 1,671,899.00 | 1,538,534.00 | 2,132,940.00 | 6,419,788.00 | 22,049,565.00 | 16,066,231.00 | 16,066,231.00 | 16,066,231.00 |
| TRANSFERS IN - OTHER | 23,477.00 | 161,419.00 | 542,959.00 | 0.01 | - | - | - | - |
| <i>TOTAL TRANSFERS IN</i> | 1,696,664.00 | 1,842,840.00 | 2,642,367.00 | 6,419,788.00 | 22,049,565.00 | 16,066,231.00 | 16,066,231.00 | 16,066,231.00 |
| TOTAL REVENUES | 7,806,260.00 | 2,850,993.00 | 5,596,407.00 | 8,138,330.00 | 23,462,360.00 | 23,614,467.00 | 23,622,935.00 | 23,633,097.00 |
| EXPENDITURES | | | | | | | | |
| SUPPLIES AND SERVICES | 307,262.00 | 119,360.00 | 1,373,121.00 | 132,000.00 | 2,447,482.00 | 185,001.00 | 385,001.00 | 385,001.00 |
| DEBT SERVICE | - | - | 286,977.00 | 284,024.00 | - | - | - | - |
| CAPITAL OUTLAY | 1,764,275.00 | 1,837,531.00 | 2,642,367.00 | 6,181,988.00 | 20,582,568.00 | 16,606,625.00 | 16,606,625.00 | 16,606,625.00 |
| <i>TOTAL NON-PERSONNEL</i> | 2,071,537.00 | 1,956,891.00 | 4,302,465.00 | 6,598,012.00 | 23,030,050.00 | 16,791,626.00 | 16,991,626.00 | 16,991,626.00 |
| TRANSFERS OUT - CAPITAL PROJECTS | 1,427,384.00 | 1,075,117.00 | 633,406.00 | 487,409.00 | 1,116,575.00 | 1,365,270.00 | 1,365,270.00 | 1,365,270.00 |
| TRANSFERS OUT - OTHER | - | 212,500.00 | 162,500.00 | 237,800.00 | - | - | - | - |
| <i>TOTAL TRANSFERS OUT</i> | 1,427,384.00 | 1,287,617.00 | 795,906.00 | 725,209.00 | 1,116,575.00 | 1,365,270.00 | 1,365,270.00 | 1,365,270.00 |
| TOTAL EXPENDITURES | 3,498,922.00 | 3,244,508.00 | 5,098,371.00 | 7,323,222.00 | 24,146,625.00 | 18,156,896.00 | 18,356,896.00 | 18,356,896.00 |
| Revenues Less Expenditures | 4,307,338.00 | (393,515.00) | 498,036.00 | 815,108.00 | (684,265.00) | 5,457,571.00 | 5,266,039.00 | 5,276,201.00 |
| Total Fund Balance | 7,459,165.00 | 7,065,650.00 | 7,563,686.00 | 8,378,794.00 | 7,694,529.00 | 13,152,100.00 | 18,418,139.00 | 23,694,340.00 |

Proposed Budget Debt Service Funds Revenues and Expenditures and Trends

| REVENUES | 2017-18 Actuals | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Actuals | 2021-22 Budget | 2022-23 Budget | 2023-24 Budget | 2024-25 Budget |
|---|-------------------|--------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|
| INVESTMENT EARNINGS (INTEREST AND RENTS) | (2,802.00) | 3,335.00 | (1,128.00) | (172.00) | - | - | - | - |
| MISCELLANEOUS | - | - | - | 5,100,924.00 | - | - | - | - |
| <i>TOTAL OPERATING REVENUES</i> | (2,802.00) | 3,335.00 | (1,128.00) | 5,100,752.00 | - | - | - | - |
| TRANSFERS IN - INTERFUND FOR SUPPORT SERVICES | 896,300.00 | 792,769.00 | 760,136.00 | 338,694.00 | - | - | - | - |
| TRANSFERS IN - OTHER | - | - | - | - | 135,381.00 | 133,737.00 | 505,590.00 | 507,100.00 |
| <i>TOTAL TRANSFERS IN</i> | 896,300.00 | 792,769.00 | 760,136.00 | 338,694.00 | 135,381.00 | 133,737.00 | 505,590.00 | 507,100.00 |
| <i>TOTAL REVENUES</i> | 893,498.00 | 796,104.00 | 759,008.00 | 5,439,446.00 | 135,381.00 | 133,737.00 | 505,590.00 | 507,100.00 |
| EXPENDITURES | | | | | | | | |
| DEBT SERVICE | 896,124.00 | 825,784.00 | 760,136.00 | 4,910,490.00 | 135,381.00 | 133,737.00 | 505,589.00 | 507,099.00 |
| TRANSFERS OUT - OTHER | - | - | - | 463,231.00 | - | - | - | - |
| <i>TOTAL EXPENDITURES</i> | 896,124.00 | 825,784.00 | 760,136.00 | 5,373,721.00 | 135,381.00 | 133,737.00 | 505,589.00 | 507,099.00 |
| Revenues Less Expenditures | (2,626.00) | (29,679.00) | (1,128.00) | 65,725.00 | - | - | 1.00 | 1.00 |
| Total Fund Balance | 29,679.00 | - | (1,128.00) | 64,597.00 | 64,597.00 | 64,597.00 | 64,598.00 | 64,599.00 |

Proposed Budget Water Enterprises Funds Revenues and Expenditures and Trends

| REVENUES | 2017-18 Actuals | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Actuals | 2021-22 Budget | 2022-23 Budget | 2023-24 Budget | 2024-25 Budget |
|--|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|
| FINES, FORFEITURES, AND PENALTIES | 77,173.00 | 81,256.00 | 69,102.00 | - | 101,551.00 | 112,291.00 | 117,906.00 | 123,801.00 |
| INTERGOVERNMENTAL | 7,766.00 | - | 3,676.00 | 3,636.00 | - | - | - | - |
| CHARGES FOR SERVICES | 9,157,361.00 | 7,087,957.00 | 7,675,161.00 | 9,404,079.00 | 9,218,078.00 | 14,591,030.00 | 11,582,356.00 | 11,787,651.00 |
| INVESTMENT EARNINGS (INTEREST AND RENTS) | 165,411.00 | 326,813.00 | 311,733.00 | 1,272,103.00 | 192,398.00 | 173,130.00 | 207,756.00 | 249,307.00 |
| MISCELLANEOUS | 259,400.00 | 210,200.00 | 198,341.00 | 604,979.00 | 142,874.00 | 371,000.00 | 371,000.00 | 371,000.00 |
| <i>TOTAL OPERATING REVENUES</i> | 9,667,111.00 | 7,706,226.00 | 8,258,013.00 | 11,284,797.00 | 9,654,901.00 | 15,247,451.00 | 12,279,017.00 | 12,531,759.00 |
| TRANSFERS IN - CAPITAL PROJECTS | 488,599.00 | 1,291,469.00 | 534,237.00 | 5,686,595.00 | - | - | - | - |
| INTRA-FUND TRANSFERS IN | - | - | - | 587,591.00 | 1,469,643.00 | 85,675.00 | 89,171.00 | 92,812.00 |
| <i>TOTAL TRANSFERS IN</i> | 488,599.00 | 1,291,469.00 | 534,237.00 | 6,274,186.00 | 1,469,643.00 | 85,675.00 | 89,171.00 | 92,812.00 |
| TOTAL REVENUES | 10,155,709.00 | 8,997,695.00 | 8,792,250.00 | 17,558,983.00 | 11,124,544.00 | 15,333,126.00 | 12,368,188.00 | 12,624,571.00 |
| EXPENSES | | | | | | | | |
| SALARIES | 922,056.00 | 861,510.00 | 1,017,524.00 | 922,624.00 | 1,128,275.00 | 1,216,869.00 | 1,265,246.00 | 1,315,553.00 |
| BENEFITS | 258,358.00 | 292,312.00 | 345,149.00 | 446,617.00 | 303,252.00 | 373,686.00 | 381,160.00 | 388,783.00 |
| RETIREMENT (CalPERS) | 123,929.00 | 134,315.00 | 142,735.00 | 160,516.00 | 168,997.00 | 162,738.00 | 175,757.00 | 186,302.00 |
| RETIREE MEDICAL (OPEB) | 52,905.00 | 53,911.00 | 65,897.00 | 146,654.00 | 100,700.00 | 80,882.00 | 87,353.00 | 91,720.00 |
| <i>TOTAL PERSONNEL</i> | 1,357,248.00 | 1,342,047.00 | 1,571,306.00 | 1,676,411.00 | 1,701,224.00 | 1,834,175.00 | 1,909,515.00 | 1,982,358.00 |
| SUPPLIES AND SERVICES | 2,617,629.00 | 2,773,451.00 | 3,089,647.00 | 3,094,249.00 | 5,644,077.00 | 6,485,754.00 | 6,578,713.00 | 6,722,422.00 |
| INTERNAL SERVICE FEES | 261,700.00 | 191,200.00 | 97,500.00 | 178,300.00 | 363,350.00 | 684,874.00 | 616,387.00 | 585,567.00 |
| DEBT SERVICE | 421,142.00 | 431,124.00 | 427,373.00 | 275,989.00 | 307,843.00 | 178,413.00 | 241,598.00 | 274,966.00 |
| UTILITIES | 123,536.00 | 139,116.00 | 135,096.00 | 175,716.00 | 138,400.00 | 98,628.00 | 97,988.00 | 97,362.00 |
| CAPITAL OUTLAY | 513,762.00 | 1,291,469.00 | 539,440.00 | 586,549.00 | 1,631,000.00 | - | - | - |
| MISCELLANEOUS | 763,214.00 | (32,245.00) | 684,332.00 | 805,496.00 | 1,379,800.00 | (136,135.00) | (193,355.00) | (229,862.00) |
| <i>TOTAL NON-PERSONNEL</i> | 4,700,984.00 | 4,794,114.00 | 4,973,387.00 | 5,116,299.00 | 9,464,470.00 | 7,311,534.00 | 7,341,331.00 | 7,450,456.00 |
| TRANSFERS OUT - CAPITAL PROJECTS | 488,599.00 | 469,278.00 | 534,237.00 | 536,601.00 | 2,134,300.00 | 1,411,408.00 | 1,411,408.00 | 1,411,408.00 |
| TRANSFERS OUT - OTHER | 604,300.00 | 622,156.00 | 672,993.00 | 4,504,054.00 | 942,900.00 | 1,002,472.00 | 1,049,596.00 | 1,099,075.00 |
| INTRA-FUND TRANSFERS OUT | - | - | - | 587,590.00 | 1,469,643.00 | 171,350.00 | 89,171.00 | 92,813.00 |
| <i>TOTAL TRANSFERS OUT</i> | 1,092,899.00 | 1,091,435.00 | 1,207,230.00 | 5,628,245.00 | 4,546,843.00 | 2,585,230.00 | 2,550,175.00 | 2,603,296.00 |
| TOTAL EXPENSES | 7,151,131.00 | 7,227,596.00 | 7,751,924.00 | 12,420,955.00 | 15,712,537.00 | 11,730,939.00 | 11,801,021.00 | 12,036,110.00 |
| Revenues Less Expenses | 3,004,579.00 | 1,770,099.00 | 1,040,327.00 | 5,138,028.00 | (4,587,993.00) | 3,602,187.00 | 567,168.00 | 588,461.00 |
| Total Net Position | 32,238,672.00 | 34,008,771.00 | 35,049,098.00 | 40,187,126.00 | 35,599,133.00 | 39,201,320.00 | 39,768,488.00 | 40,356,949.00 |

Proposed Budget Wastewater Enterprises Funds Revenues and Expenditures and Trends

| REVENUES | 2017-18 Actuals | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Actuals | 2021-22 Budget | 2022-23 Budget | 2023-24 Budget | 2024-25 Budget |
|---|----------------------|----------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|
| FINES, FORFEITURES, AND PENALTIES | 56,000.00 | 64,802.00 | 44,943.00 | - | 64,699.00 | 74,350.00 | 78,068.00 | 81,971.00 |
| INTERGOVERNMENTAL | 10,976.00 | 5,430.00 | 5,393.00 | - | - | - | - | - |
| CHARGES FOR SERVICES | 5,946,294.00 | 4,489,068.00 | 4,546,339.00 | 5,070,156.00 | 5,141,139.00 | 7,342,663.00 | 5,626,369.00 | 5,699,345.00 |
| INVESTMENT EARNINGS (INTEREST AND RENTS) | 273,103.00 | 334,159.00 | 305,318.00 | 192,391.00 | 34,352.00 | 19,757.00 | 23,708.00 | 28,450.00 |
| MISCELLANEOUS | 18,767.00 | 9,249.00 | 22,878.00 | 52,451.00 | 20,097.00 | 22,500.00 | 22,500.00 | 22,500.00 |
| <i>TOTAL OPERATING REVENUES</i> | 6,305,140.00 | 4,902,708.00 | 4,924,872.00 | 5,314,998.00 | 5,260,287.00 | 7,459,270.00 | 5,750,645.00 | 5,832,266.00 |
| TRANSFERS IN - INTERFUND FOR SUPPORT SERVICES | 389,500.00 | 389,500.00 | 389,444.00 | - | - | - | - | - |
| TRANSFERS IN - CAPITAL PROJECTS | 1,488,298.00 | 724,229.00 | 659.00 | 57,125.00 | 652,000.00 | 566,678.00 | 566,678.00 | 566,678.00 |
| TRANSFERS IN - OTHER | 334,354.00 | 81,991.00 | - | - | - | - | - | - |
| INTRA-FUND TRANSFERS IN | - | - | - | 3,140,382.00 | 2,482,510.00 | 481,641.00 | 490,074.00 | 498,857.00 |
| <i>TOTAL TRANSFERS IN</i> | 2,212,151.00 | 1,195,720.00 | 390,103.00 | 3,197,507.00 | 3,134,510.00 | 1,048,319.00 | 1,056,752.00 | 1,065,535.00 |
| TOTAL REVENUES | 8,517,292.00 | 6,098,428.00 | 5,314,976.00 | 8,512,505.00 | 8,394,797.00 | 8,507,589.00 | 6,807,397.00 | 6,897,801.00 |
| EXPENSES | | | | | | | | |
| SALARIES | 1,070,778.00 | 1,029,837.00 | 1,085,841.00 | 1,037,860.00 | 1,194,000.00 | 1,442,497.00 | 1,499,869.00 | 1,559,531.00 |
| BENEFITS | 384,409.00 | 303,780.00 | 270,735.00 | 376,555.00 | 281,263.00 | 368,945.00 | 376,324.00 | 383,850.00 |
| RETIREMENT (CalPERS) | 156,471.00 | 168,410.00 | 173,543.00 | 179,676.00 | 204,127.00 | 232,698.00 | 251,314.00 | 266,393.00 |
| RETIREE MEDICAL (OPEB) | 69,996.00 | 69,641.00 | 77,958.00 | 74,459.00 | 100,700.00 | 91,089.00 | 98,376.00 | 103,295.00 |
| <i>TOTAL PERSONNEL</i> | 1,681,653.00 | 1,571,667.00 | 1,608,077.00 | 1,668,550.00 | 1,780,090.00 | 2,135,229.00 | 2,225,883.00 | 2,313,068.00 |
| SUPPLIES AND SERVICES | 668,322.00 | 717,351.00 | 647,897.00 | 689,418.00 | 2,013,578.00 | 2,020,594.00 | 1,970,900.00 | 1,928,940.00 |
| INTERNAL SERVICE FEES | 235,800.00 | 230,600.00 | 115,100.00 | 249,100.00 | 321,250.00 | 642,492.00 | 578,243.00 | 549,331.00 |
| DEBT SERVICE | 1,053,707.00 | 994,911.00 | 1,007,461.00 | 2,258,905.00 | 1,272,656.00 | 962,011.00 | 329,411.00 | 350,262.00 |
| UTILITES | 340,936.00 | 378,339.00 | 323,049.00 | 475,771.00 | 317,458.00 | 326,935.00 | 325,194.00 | 323,496.00 |
| CAPITAL OUTLAY | 1,496,356.00 | 876,023.00 | 4,269.00 | 4,822,678.00 | 3,736,836.00 | 781,678.00 | 781,678.00 | 781,678.00 |
| MISCELLANEOUS | (494,129.00) | (251,812.00) | 637,736.00 | (4,210,761.00) | (910,919.00) | (876,722.00) | (256,232.00) | (281,247.00) |
| <i>TOTAL NON-PERSONNEL</i> | 3,300,992.00 | 2,945,412.00 | 2,735,511.00 | 4,285,111.00 | 6,750,859.00 | 3,856,988.00 | 3,729,194.00 | 3,652,460.00 |
| TRANSFERS OUT - CAPITAL PROJECTS | 252,007.00 | 833,477.00 | 659.00 | 7,637.00 | 60,000.00 | 346,678.00 | 346,678.00 | 346,678.00 |
| TRANSFERS OUT - OTHER | 968,900.00 | 1,086,988.00 | 1,112,839.00 | 1,739,155.00 | 845,000.00 | 1,061,813.00 | 1,110,904.00 | 1,162,449.00 |
| INTRA-FUND TRANSFERS OUT | - | - | - | 3,140,382.00 | 2,482,510.00 | 481,641.00 | 490,074.00 | 498,857.00 |
| <i>TOTAL TRANSFERS OUT</i> | 1,220,907.00 | 1,920,465.00 | 1,113,498.00 | 4,887,174.00 | 3,387,510.00 | 1,890,132.00 | 1,947,656.00 | 2,007,984.00 |
| TOTAL EXPENSES | 6,203,553.00 | 6,437,544.00 | 5,457,086.00 | 10,840,835.00 | 11,918,459.00 | 7,882,349.00 | 7,902,732.00 | 7,973,512.00 |
| Revenues Less Expenses | 2,313,739.00 | (339,116.00) | (142,110.00) | (2,328,330.00) | (3,523,662.00) | 625,240.00 | (1,095,335.00) | (1,075,711.00) |
| Total Net Position | 34,440,723.00 | 34,101,607.00 | 33,959,497.00 | 31,631,167.00 | 28,107,505.00 | 28,732,745.00 | 27,637,410.00 | 26,561,699.00 |

Proposed Budget Recycled Water Enterprises Funds Revenues and Expenditures and Trends

| REVENUES | 2017-18 Actuals | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Actuals | 2021-22 Budget | 2022-23 Budget | 2023-24 Budget | 2024-25 Budget |
|--|-----------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| CHARGES FOR SERVICES | - | - | - | 113,591.00 | 118,795.00 | 124,200.00 | 248,400.00 | 434,700.00 |
| INVESTMENT EARNINGS (INTEREST AND RENTS) | - | - | - | 263.00 | 11,767.00 | 3,468.00 | 4,162.00 | 4,994.00 |
| MISCELLANEOUS | - | - | - | 55,358.00 | - | 1,950.00 | 1,950.00 | 1,950.00 |
| <i>TOTAL OPERATING REVENUES</i> | - | - | - | 169,212.00 | 130,562.00 | 129,618.00 | 254,512.00 | 441,644.00 |
| TRANSFERS IN - CAPITAL PROJECTS | - | - | - | 4,700,294.00 | 820,400.00 | 820,414.00 | 820,414.00 | 820,414.00 |
| TOTAL REVENUES | - | - | - | 4,869,506.00 | 950,962.00 | 950,032.00 | 1,074,926.00 | 1,262,058.00 |
| EXPENSES | | | | | | | | |
| SALARIES | - | - | - | - | - | 19,956.00 | 19,956.00 | 19,956.00 |
| BENEFITS | - | - | - | - | - | 7,647.00 | 7,647.00 | 7,647.00 |
| RETIREMENT (CaIPERS) | - | - | - | - | - | 1,632.00 | 1,632.00 | 1,632.00 |
| RETIREE MEDICAL (OPEB) | - | - | - | - | - | 196.00 | 212.00 | 222.00 |
| <i>TOTAL PERSONNEL</i> | - | - | - | - | - | 29,431.00 | 29,447.00 | 29,458.00 |
| SUPPLIES AND SERVICES | - | - | - | 139.00 | 186,008.00 | 538,100.00 | 549,139.00 | 563,319.00 |
| INTERNAL SERVICE FEES | - | - | - | - | - | 29,555.00 | 26,600.00 | 25,270.00 |
| DEBT SERVICE | - | - | - | 717.00 | 41,300.00 | 55,776.00 | 113,186.00 | 115,169.00 |
| CAPITAL OUTLAY | - | - | - | 53,500.00 | 820,400.00 | 990,414.00 | 990,414.00 | 990,414.00 |
| MISCELLANEOUS | - | - | - | (35,053.00) | - | - | - | - |
| <i>TOTAL NON-PERSONNEL</i> | - | - | - | 19,303.00 | 1,047,708.00 | 1,613,845.00 | 1,679,339.00 | 1,694,172.00 |
| TRANSFERS OUT - CAPITAL PROJECTS | - | - | - | 5,519,721.00 | - | - | - | - |
| TRANSFERS OUT - OTHER | - | - | - | 202,916.00 | - | 22,510.00 | 23,636.00 | 24,817.00 |
| INTRA-FUND TRANSFERS OUT | - | - | - | - | - | - | - | - |
| <i>TOTAL TRANSFERS OUT</i> | - | - | - | 5,722,636.00 | - | 22,510.00 | 23,636.00 | 24,817.00 |
| TOTAL EXPENSES | - | - | - | 5,741,939.00 | 1,047,708.00 | 1,665,786.00 | 1,732,421.00 | 1,748,447.00 |
| Revenues Less Expenses | - | - | - | (872,434.00) | (96,746.00) | (715,754.00) | (657,496.00) | (486,389.00) |
| Total Net Position | - | - | - | (872,433.00) | (775,687.00) | (59,933.00) | 597,563.00 | 1,083,952.00 |

Proposed Budget Internal Service Funds Revenues and Expenditures and Trends

| REVENUES | 2017-18 Actuals | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Actuals | 2021-22 Budget | 2022-23 Budget | 2023-24 Budget | 2024-25 Budget |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| CHARGES FOR SERVICES | 1,583,700.00 | 1,652,300.00 | 576,100.00 | 1,870,600.00 | 2,282,600.00 | 3,420,700.00 | 3,078,630.00 | 3,094,023.00 |
| INVESTMENT EARNINGS (INTEREST AND RENTS) | 694.00 | 23,469.00 | 18,362.00 | 1,483.00 | 680.00 | 916.00 | 1,099.00 | 1,319.00 |
| MISCELLANEOUS | - | 61,189.00 | 212,201.00 | - | 10,900.00 | 375,000.00 | 375,000.00 | 375,000.00 |
| <i>TOTAL OPERATING REVENUES</i> | 1,584,394.00 | 1,736,958.00 | 806,663.00 | 1,872,083.00 | 2,294,180.00 | 3,796,616.00 | 3,454,729.00 | 3,470,342.00 |
| TRANSFERS IN - CAPITAL PROJECTS | 2.00 | - | - | 67,500.00 | - | - | - | - |
| TOTAL REVENUES | 1,584,397.00 | 1,736,958.00 | 806,663.00 | 1,939,583.00 | 2,294,180.00 | 3,796,616.00 | 3,454,729.00 | 3,470,342.00 |
| EXPENSES | | | | | | | | |
| SALARIES | 179,931.00 | 171,786.00 | 202,530.00 | 173,333.00 | 206,693.00 | 259,991.00 | 270,286.00 | 280,991.00 |
| BENEFITS | 62,246.00 | 75,699.00 | 93,239.00 | 93,998.00 | 65,151.00 | 90,173.00 | 91,977.00 | 93,816.00 |
| RETIREMENT (CaPERS) | 25,758.00 | 27,867.00 | 32,587.00 | 34,050.00 | 40,958.00 | 65,322.00 | 70,548.00 | 74,781.00 |
| RETIREE MEDICAL (OPEB) | 11,691.00 | 10,607.00 | 12,326.00 | 21,284.00 | 18,100.00 | 15,980.00 | 17,258.00 | 18,121.00 |
| <i>TOTAL PERSONNEL</i> | 279,627.00 | 285,959.00 | 340,682.00 | 322,664.00 | 330,902.00 | 431,466.00 | 450,069.00 | 467,709.00 |
| SUPPLIES AND SERVICES | 805,073.00 | 722,476.00 | 802,230.00 | 1,102,707.00 | 1,506,143.00 | 1,959,003.00 | 1,959,003.00 | 1,959,003.00 |
| DEBT SERVICE | 56,418.00 | 36,757.00 | 106,601.00 | 117,072.00 | 172,733.00 | 508,731.00 | 522,153.00 | 506,174.00 |
| UTILITES | 46,324.00 | 44,469.00 | 50,282.00 | 62,939.00 | 79,350.00 | 70,137.00 | 71,125.00 | 72,177.00 |
| CAPITAL OUTLAY | 192,716.00 | 245,210.00 | 62,971.00 | 474,382.00 | 470,000.00 | 440,000.00 | 440,000.00 | 440,000.00 |
| MISCELLANEOUS | (20,280.00) | (32,304.00) | 160,691.00 | (319,515.00) | 163,400.00 | (34,675.00) | (35,701.00) | - |
| <i>TOTAL NON-PERSONNEL</i> | 1,080,251.00 | 1,016,609.00 | 1,182,774.00 | 1,437,584.00 | 2,391,626.00 | 2,943,196.00 | 2,956,580.00 | 2,977,355.00 |
| TOTAL EXPENSES | 1,359,877.00 | 1,302,568.00 | 1,523,456.00 | 1,760,249.00 | 2,722,528.00 | 3,374,662.00 | 3,406,648.00 | 3,445,064.00 |
| Revenues Less Expenses | 224,520.00 | 434,390.00 | (716,793.00) | 179,334.00 | (428,348.00) | 421,954.00 | 48,081.00 | 25,278.00 |
| Total Net Position | 1,058,688.00 | 1,493,078.00 | 776,285.00 | 955,619.00 | 527,271.00 | 949,225.00 | 997,306.00 | 1,022,584.00 |

FY 2022-23 Proposed Budget Fund Balance Projection

| Fund Number and Description | June 30, 2021 Fund Balance | FY 2021-22 Estimated Revenues | FY 2021-22 Estimated Expenses | FY 2021-22 Estimated Fund Balance | FY 2022-23 Budgeted Revenues | FY 2022-23 Budgeted Expenses | FY 2022-23 Budgeted Fund Balance |
|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|---|------------------------------------|------------------------------------|--|
| 100 GENERAL FUND | 11,873,229.90 | 22,397,877.00 | 23,634,457.00 | 10,636,649.90 | 24,010,844.00 | 25,120,388.43 | 9,527,105.47 |
| 105 DEVELOPER PROJECTS | 331,393.63 | 1,121,437.00 | 905,000.00 | 547,830.63 | 1,131,130.00 | 859,000.00 | 819,960.63 |
| 210 STORM DRAIN/MEASURE A | 7,036,223.94 | 89,649.00 | 1,295,000.00 | 5,830,872.94 | 52,458.00 | 750,000.00 | 5,133,330.94 |
| 211 MEASURE T | 1,703,014.42 | 1,177,425.00 | 1,900,246.00 | 980,193.42 | 1,603,842.00 | 1,617,457.00 | 966,578.42 |
| 212 GAS TAX/ROAD MAINTENANCE | 312,583.49 | 532,748.00 | 833,700.00 | 11,631.49 | 593,173.00 | 345,000.00 | 259,804.49 |
| 213 GAS TAX RMRA | 950,504.81 | 433,283.00 | 225,000.00 | 1,158,787.81 | 476,446.00 | - | 1,635,233.81 |
| 215 CALHOME PROGRAM | 26,481.32 | 660,014.00 | 660,000.00 | 26,495.32 | 306,034.00 | 306,000.00 | 26,529.32 |
| 216 CDBG - REHAB LOAN PROGRAM | 4,760.11 | 4,393.00 | - | 9,153.11 | 12.00 | - | 9,165.11 |
| 217 HOME PROGRAM | (17,090.39) | 68,558.00 | 750,000.00 | (698,532.39) | 500,028.00 | 500,000.00 | (698,504.39) |
| 218 STATE SUPP LAW ENF (COPS) | 4,649.78 | 223,358.00 | 223,346.00 | 4,661.78 | 163,132.00 | 163,000.00 | 4,793.78 |
| 220 BEGIN PROGRAM | 73,273.76 | 34,000.00 | 96,000.00 | 11,273.76 | - | - | 11,273.76 |
| 230 STATE GRANTS | (469,057.23) | 5,556,450.00 | 6,261,129.00 | (1,173,736.23) | 1,998,750.00 | 2,890,913.00 | (2,065,899.23) |
| 240 FEDERAL GRANTS | (149,543.70) | 6,845,981.00 | 1,947,925.00 | 4,748,512.30 | 6,500,000.00 | 1,947,924.00 | 9,300,588.30 |
| 252 NEWELL OPEN SPACE PRESERVE | 237,029.99 | 7,083.00 | 10,600.00 | 233,512.99 | 7,067.00 | 14,100.00 | 226,479.99 |
| 254 LAVIGNE OPEN SPACE MAINTEN | 177,618.40 | 433.00 | 8,000.00 | 170,051.40 | 421.00 | 7,600.00 | 162,872.40 |
| 261 LLAD Zone 1, LaVigne | 471,960.36 | 195,609.00 | 157,315.00 | 510,254.36 | 201,068.00 | 144,939.00 | 566,383.36 |
| 262 LLAD Zone 2, Vintage Ranch | 1,010,299.37 | 285,790.00 | 259,547.00 | 1,036,542.37 | 283,246.00 | 258,761.00 | 1,061,027.37 |
| 263 LLAD Zone 3, Napa Junction | 1,237,551.98 | 185,206.00 | 72,200.00 | 1,350,557.98 | 174,331.00 | 79,914.00 | 1,444,974.98 |
| 275 GP UPDATE FEE FUND | 225,232.48 | 1,003.00 | 54,800.00 | 171,435.48 | 39,893.00 | 54,800.00 | 156,528.48 |
| 280 CANNABIS FUND | (10,381.87) | 5,000.00 | 8,900.00 | (14,281.87) | - | 5,000.00 | (19,281.87) |
| 281 COMM FACILITIES DIST FUND | 66,416.02 | 5,060,938.00 | 83,326.00 | 5,044,028.02 | - | 7,616,674.00 | (2,572,645.98) |
| 282 LEGAL SETTLEMENT | 422,768.40 | 1,030.00 | - | 423,798.40 | 779.00 | - | 424,577.40 |
| 310 PARKS IMPACT FEE FUND | 1,254,070.24 | 17,815.00 | 324,900.00 | 946,985.24 | 1,847,547.00 | 381,883.00 | 2,412,649.24 |
| 320 TRAFFIC IMPACT FEE FUND | 4,599,505.21 | 1,231,425.00 | 2,271,657.00 | 3,559,273.21 | 2,399,376.00 | 130,879.00 | 5,827,770.21 |
| 330 CIVIC IMPACT FEE FUND | 1,238,580.37 | 24,202.00 | - | 1,262,782.37 | 868,320.00 | 200,000.00 | 1,931,102.37 |
| 340 AFFORDABLE HOUSING | 262,009.78 | 50,862.00 | 130,000.00 | 182,871.78 | 1,831,689.00 | - | 2,014,560.78 |
| 350 CAPITAL PROJECTS | 219,436.56 | 20,166,265.00 | 20,267,668.00 | 118,033.56 | 16,066,231.00 | 16,151,804.00 | 32,460.56 |
| 360 AMCAN RD E ASSMT DIST | 322,728.99 | 107.00 | 314,900.00 | 7,935.99 | 75.00 | 454,821.00 | (446,810.01) |
| 370 ZERO WATER FOOTPRINT | 322,268.66 | 87,993.00 | 677,500.00 | (267,238.34) | 600,853.00 | 677,509.00 | (343,894.34) |
| 380 UTILITY UNDERGROUND FUND | 160,195.61 | 391.00 | 160,000.00 | 586.61 | 376.00 | 160,000.00 | (159,037.39) |
| 420 CABERNET VILLAGE LSE DS | - | 98,235.00 | 98,235.00 | - | 98,235.00 | 98,235.00 | - |
| 440 ENGIE EQUIP/LEASE DEBT SVC | 64,596.80 | 37,146.00 | 37,146.00 | 64,596.80 | 35,502.00 | 35,502.00 | 64,596.80 |

FY 2022-23 Proposed Budget Fund Balance Projection

| Fund Number and Description | June 30, 2021 Fund Balance | FY 2021-22 Estimated Revenues | FY 2021-22 Estimated Expenses | FY 2021-22 Estimated Fund Balance | FY 2022-23 Budgeted Revenues | FY 2022-23 Budgeted Expenses | FY 2022-23 Budgeted Fund Balance |
|--------------------------------|-------------------------------|-------------------------------------|-------------------------------------|---|------------------------------------|------------------------------------|--|
| 510 WATER OPERATIONS | 33,274,533.75 | 8,700,361.00 | 12,660,394.00 | 29,314,500.75 | 10,208,232.00 | 10,568,032.35 | 28,954,700.40 |
| 515 WTR DEBT SERVICE FUND | (33,481.20) | 89,643.00 | 89,643.00 | (33,481.20) | 85,675.00 | 21,682.00 | 30,511.80 |
| 520 WATER CAPACITY FEE FUND | 5,014,443.34 | 954,540.00 | 1,582,500.00 | 4,386,483.34 | 5,039,219.00 | 1,009,282.00 | 8,416,420.34 |
| 530 WATER CIP | 1,931,628.89 | 1,380,000.00 | 1,380,000.00 | 1,931,628.89 | - | - | 1,931,628.89 |
| 540 WASTEWATER OPERATIONS | 25,394,083.75 | 4,730,567.00 | 9,782,986.00 | 20,341,664.75 | 4,680,493.00 | 6,761,293.33 | 18,260,864.42 |
| 545 WW DEBT SERVICE FUND | (3,245,810.98) | 530,656.00 | 61,037.00 | (2,776,191.98) | 206,641.00 | 52,296.00 | (2,621,846.98) |
| 550 WASTEWATER CAPACITY FEE | 5,510,452.68 | 528,776.00 | 247,200.00 | 5,792,028.68 | 2,777,903.00 | 247,194.00 | 8,322,737.68 |
| 560 WW CIP | 3,585,002.65 | 2,528,854.00 | 3,161,536.00 | 2,952,320.65 | 766,678.00 | 766,678.00 | 2,952,320.65 |
| 570 WW CAPITAL RESERVE | 387,438.56 | 75,944.00 | - | 463,382.56 | 75,874.00 | - | 539,256.56 |
| 580 RECYCLED WATER FUND | (872,433.37) | 130,562.00 | 227,308.00 | (969,179.37) | 129,618.00 | 816,137.00 | (1,655,698.37) |
| 585 RECYCLED WTR CAPACITY FEE | - | - | - | - | - | - | - |
| 590 RECYCLED WATER CIP | - | 820,400.00 | 820,400.00 | - | 820,414.00 | 849,649.46 | (29,235.46) |
| 601 LAVIGNE SAD REASSMT REV BO | 1,486,862.49 | - | - | 1,486,862.49 | - | - | 1,486,862.49 |
| 602 AMCAN RD E INF REV BOND | 1,387,996.43 | - | - | 1,387,996.43 | - | - | 1,387,996.43 |
| 603 COMM FACILITIES DISTRICT | 4,571,186.69 | - | 5,000,000.00 | (428,813.31) | - | - | (428,813.31) |
| 610 TOURISM IMPROVEMENT DIST | 74,742.85 | - | - | 74,742.85 | - | - | 74,742.85 |
| 651 ISF - BLDG MAINTENANCE | 113,539.15 | 593,637.00 | 668,992.00 | 38,184.15 | 711,566.00 | 739,779.46 | 9,970.69 |
| 652 ISF - FLEET | 743,832.60 | 900,894.00 | 1,084,076.00 | 560,650.60 | 1,673,357.00 | 1,332,803.41 | 901,204.19 |
| 653 ISF - INFO TECHNOLOGY | 201,652.59 | 614,849.00 | 784,460.00 | 32,041.59 | 1,117,993.00 | 1,141,946.12 | 8,088.47 |
| 654 ISF - LEGAL SERVICES | (103,417.28) | 184,800.00 | 185,000.00 | (103,617.28) | 293,700.00 | 185,000.00 | 5,082.72 |



TITLE

Law Enforcement Services Contract Amendment

RECOMMENDATION

Adopt a Resolution approving Amendment 18 to Napa County Agreement No. 3220 with the Napa County Sheriff's Office for law enforcement services for the period January 7, 2023 through June 30, 2024.

CONTACT

Rick Greenberg, Police Chief

BACKGROUND & ANALYSIS

The Napa County Sheriff's Office has been providing law enforcement services to the City of American Canyon (City) since its incorporation in 1992. On July 9, 1996, an Agreement for Law Enforcement Services between the City and the Napa County Sheriff's Office was established and has been amended from time to time. In July 2006, a new agreement (Agreement) was reached between the parties, under which the City contracted with County for the provision of certain law enforcement services within the City's municipal boundaries.

On April 16, 2019, the City of American Canyon Adopted Resolution 2019-31 approving Amendment 16 to Napa County Agreement No. 3220 with the Napa County Sheriff's Office for Law Enforcement Services for the period July 1, 2019 through June 20, 2024.

Over the past year, the City and Sheriff's Office have evaluated the staffing and chain of command at the American Canyon Police Department (ACPD). As the city continues to grow and expand and in order for ACPD to continue to provide a high level of service to the community, a proper chain of command needs to be established before adding any future additional Officers or Sergeants to the department. Currently ACPD consists of 24 sworn officers this includes 1 Chief, 4 Sergeants, and 19 officers. There is not a Lieutenant position at ACPD, which creates a gap in the chain of command between Chief and Sergeant. Adding a Lieutenant position to the contract the city has with the Sheriff's Department is crucial in maintaining the proper administration and supervision span and control throughout ACPD.

One of the key benefits the City would receive from having a Lieutenant at ACPD would be the

Lieutenant will be acting Chief in his / her absence. The Lieutenant will have an established relationship with city staff and council, which makes communication and EOC activations during critical incidents and natural disasters a more consistent process. The Lieutenant would also be available to attend City Council meetings in the Chief's absence, to answer questions council or the community members have. Additionally this position would be ideal for succession planning and mentoring for the next Chief at ACPD.

Currently the duties a Lieutenant would be responsible for at ACPD are assigned out to the Sergeants. These extra duties the Sergeants are responsible for at ACPD create supervision complications, it takes away from their daily supervision of officers and the calls for service ACPD responds to and proactively polices.

How ACPD Chain of Command Compares to Agencies in Napa County:

Napa County Sheriff Department

110 sworn: 1 Sheriff, 1 Undersheriff, 3 Captains, 5 Lieutenants, 17 Sergeants, 83 Deputies

Napa Police Department

78 sworn: 1 Chief, 2 Captains, 3 Lieutenants, 11 Sergeants, and 61 Officers

American Canyon Police Department

24 sworn: 1 Chief, 0 Lieutenants, 4 Sergeants, and 19 Officers

ST Helena Police Department

13 sworn: 1 Chief, 1 Lieutenant, 2 Sergeants, and 9 Officers

Calistoga Police Department

13 sworn: 1 Chief, 1 Lieutenant, 2 Sergeants, 2 Corporals (acting Sergeants), and 7 Officers

Overview ACPD Lieutenant Duties:

- Assist with fleet, body worn cameras, in car camera, and in car computer management
- Audit and manage outstanding police reports
- Assess ongoing equipment needs for ACPD patrol officers
- Participate in annual and mid-year budget reports
- Participate in community events
- Respond to critical incidents
- Acting Chief in Chief's absence
- Attend City Council and any other assigned meetings in Chief's absence
- Chain of command between Sergeants and Chief
- Manage day to day operations including review of search warrants, op plans, and follow up investigations
- Manage citizen volunteer program
- Assist with PIO duties
- Shift change manager for ACPD
- Review and respond to citizen complaints on Sergeants
- Auditing body worn camera footage for officer safety and debriefs

Law Enforcement Chain of Command and Duties

Police Officer / Deputy Sheriff is initially a probationary officer who advances upon successful completion of his/her probationary period. Officers / Deputies report to a Sergeant. Police officers / Deputy Sheriff's may do the following:

- Be assigned to a foot beat, a patrol car, bicycle patrol, mounted unit, or a motorcycle
- Be part of a specialized unit, such as a SWAT team
- Train new Officers / Deputies
- Keep up to date on case law and legal updates
- Participate in community events

Police / Sheriff Sergeant's reports to a Lieutenant and typically perform the following duties:

- Supervise patrol officers / deputies
- Review and approve reports
- Respond to crime scenes at the request of police officers / deputies
- Handle radio calls and dispatch personnel
- Keep management informed of important issues

Police / Sheriff's Lieutenant reports to a Captain / Chief and is responsible for several tasks:

- Supervising patrol sergeants and officers / deputies
- Respond to scenes of serious crimes and natural disasters such as shootings, homicide, major robbery, theft, fires, earthquakes, and floods.
- Review and ensure complete and accurate follow-up investigations
- Keep their Captain / Chief informed of issues of concern within his or her command
- Assist with scheduling officers for trainings specifically related to ACPD, such as traffic investigation, DUI, and radar / LIDAR certifications.

Chief of Police / Captain (at ACPD) reports to the Undersheriff, City Manager, and City Council and is responsible for the following:

The Chief of Police / Captain is the highest-ranking officer at ACPD. As the general manager or CEO of the police department, the Chief of police / Captain is responsible for the planning, administration, and operation of the police department. In this capacity, he or she directs, plans, and coordinates the enforcement of city ordinances, and the laws of the state and nation for the purpose of protecting people and property, and for the preservation of peace.

During the term of this Agreement, City shall be invoiced monthly and agrees to reimburse County for the performance of law enforcement services under this Agreement. A further breakout of the

amounts is provided in the Service plan, Exhibit A-18.

COUNCIL PRIORITY PROGRAMS AND PROJECTS

Public Safety: "Ensure American Canyon remains a safe community."

FISCAL IMPACT

Under the terms of Amendment 18, the Sheriff's Office will provide one Lieutenant position to the City of American Canyon. The amounts listed below include all allowable direct and indirect costs estimated to be incurred by County for provision of services set forth in the Service Plan. Employees performing services under this agreement will be entitled to all benefits and paid leave.

Fiscal Year Lieutenant position and total contract amendment costs:

2022-2023: \$152,391 / \$7,681,635 (FY 2022/2023 costs reflect that the Lieutenant will begin January 2023)

2023-2024: \$326,482 / \$ 8,096,182

ALTERNATIVES

If it is decided not to amend the current contract and add a Lieutenant position to ACPD in FY 22/23, the cost of additional officers, supervisors, and management (Lieutenant) all at once could be a great burden on the city as the population continues to increase.

ENVIRONMENTAL REVIEW

None.

ATTACHMENTS:

- [1. Resolution - Law Enforcement Contract](#)
- [2. Law Enforcement Agreement Amendment 18](#)

RESOLUTION NO. 2022-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF AMERICAN CANYON APPROVING AMENDMENT 18 TO NAPA COUNTY AGREEMENT NO. 3220 WITH THE NAPA COUNTY SHERIFF'S OFFICE FOR LAW ENFORCEMENT SERVICES FOR THE PERIOD JANUARY 7, 2023 THROUGH JUNE 30, 2024.

WHEREAS, the City of American Canyon and the County of Napa have previously entered into Agreement No. 3220 for Law Enforcement Services within the City's municipal boundaries; and

WHEREAS, on April 16, 2019, the City of American Canyon adopted Resolution 2019-31 approving Amendment 16 to the Napa County Agreement 3220 with the Napa County Sheriff's Office for Law Enforcement Services for period July 1, 2019 through June 30, 2024; and

WHEREAS, the City of American Canyon and Napa County Sheriff Office have evaluated the staffing at the American Police Department and recommend the position of a Lieutenant be added; and

WHEREAS, Amendment 18 includes a Lieutenant position and the City of American Canyon agrees to reimburse the Napa County Sheriff's Office for the performance of law enforcement services under this agreement; and

NOW THEREFORE BE IT RESOLVED that the City Council of the City of American Canyon hereby approves Amendment 18 to Napa County Agreement No. 3220 with the Napa County Sheriff's Office for Law Enforcement Services for the Period January 7, 2023 through June 30, 2024.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council of the City of American Canyon on the 3rd day of May, 2022, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Leon Garcia, Mayor

ATTEST:

APPROVED AS TO FORM

Taresa Geilfuss, City Clerk

William D. Ross, City Attorney

**AMENDMENT NO. 18
TO AGREEMENT FOR LAW ENFORCEMENT SERVICES
BETWEEN NAPA COUNTY AND
THE CITY OF AMERICAN CANYON**

THIS AMENDMENT NO. 18 to Napa County Agreement No. 200005B (previously known as Agreement No. 3220) for law enforcement services (“Amendment”) is made and entered into as of the ___ day of _____ 2022, by and between Napa County (“County”), a political subdivision of the State of California, and the City of American Canyon (“City”), a municipal corporation.

RECITALS

WHEREAS, the parties previously entered into an Agreement for Law Enforcement Services, initially dated July 9, 1996 and amended from time to time thereafter until a new agreement was reached between the parties in July 2006 (the “Agreement”), pursuant to which the City contracted with County for the provision of certain law enforcement services within the City's municipal boundaries; and

WHEREAS, the Agreement has been amended from time to time to provide a service plan and cost estimates for future fiscal years; and

WHEREAS, the parties now desire to add a Lieutenant to the contracted staff to be supplied to the City beginning on January 7, 2023; and

WHEREAS, Section 43 of the Agreement provides that all changes to the Agreement must be by written amendment authorized by the City's City Council and the County's Board of Supervisors.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing, the mutual agreements of the parties and other valuable consideration, the sufficiency of which is hereby acknowledged, the parties hereby agree as follows:

1. Section 14, entitled “Compensation for Services” is hereby amended to read in full as follows:

“During the term of this Agreement (from July 1, 2019 to June 30, 2022 and Option Year One July 1, 2022 to June 30, 2023, Option Year Two July 1, 2023 to June 30, 2024), the total cost for provision of the services set forth in this Agreement shall be as follows: For Fiscal Year 2019-2020: Six Million Seven Hundred Fifty-One Thousand One Hundred Sixty-Five Dollars

(\$6,751,165.00); for Fiscal Year 2020-2021: Six Million Nine Hundred Fifty-Three Thousand Seven Hundred One Dollar (\$6,953,701.00); for Fiscal Year 2021-2022: Seven Million Two Hundred Twenty-Seven Thousand One Hundred Fifty-One Dollars (\$7,227,151). Option Year One, Fiscal Year 2022-2023: Seven Million Six Hundred Eighty-One Thousand Six Hundred Thirty-Five Dollars (\$7,681,635); Option Year Two, Fiscal Year 2023-2024: Eight Million Ninety-Six Thousand One Hundred Eighty-Two Dollars (\$8,096,182). A further breakout of the amounts are provided in the Service Plan, which is attached hereto as Exhibit "A-18," and incorporated here by reference.

"The amounts set forth above include all allowable direct and indirect costs estimated to be incurred by County for provision of services set forth in the Service Plan. Specifically, the estimated costs include, but are not necessarily limited to: non-recurring personnel start-up costs (associated with hiring/training personnel to replace Sheriff's Department employees to be allocated to City for performance of services hereunder); estimated salaries for employee classifications expected to be performing services; all employee benefits to be paid by County at rates established by the County Board of Supervisors; the estimated costs of providing relief for all allowable absences (including, but not limited to, vacation, compensatory time off, sick leave, disability leave, bereavement leave, military leave, and jury duty); estimated supplies and services necessary for performance of work hereunder (including, but not limited to, items such as equipment and training); and indirect expenses (i.e., internal overhead associated with functions such as Administration, Records, Dispatch, and Crime Analysis).

"Employees performing services under this Agreement will be entitled to all benefits, including paid holidays and other paid leave (such as vacation, compensatory time off, sick leave, disability leave, bereavement leave, military leave, and jury duty) as allowed by County for all employees and/or as allowed by bargaining agreements governing the employee classifications performing services hereunder. All costs associated with such benefits are allowable under this Agreement.

During the term of this Agreement, City shall be invoiced monthly and agrees to reimburse County for the performance of law enforcement services under this Agreement. The costs for such services shall be fixed at the amounts set forth in the first paragraph of this Section. Notwithstanding the foregoing, if County continues to provide law enforcement services to City after expiration of the term of the Agreement, City shall reimburse County for actual costs incurred by County for performance of law enforcement services provided thereafter, until such time as the parties reach further agreement to extend or renew the Agreement."

3. The Lieutenant position will be added to the contracted staff beginning on January 7, 2023.
4. Exhibit "A-18," attached hereto and incorporated herein by reference, is hereby made part of the Agreement. As of the effective date of this Amendment, all references to Exhibit "A" in

the Agreement shall mean Exhibit "A-18," the Service Plan that sets forth the levels of service to be provided during the term set forth in this Amendment.

5. Except as expressly set forth herein, the Agreement shall remain unchanged and in full force and effect. This Amendment may be executed in counterparts with the same force and effect as if each of the signatories had executed the same instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment No. 18 as of the date first above written.

NAPA COUNTY, a political
subdivision of the State of California

By _____
RYAN GREGORY Chair of the
Board of Supervisors

"COUNTY"

| | | |
|---|--|--|
| <p>APPROVED AS TO FORM Office of County Counsel</p> <p>By: <i>S. Darbinian</i></p> <p>Date: April 1, 2022</p> | <p>APPROVED BY THE NAPA COUNTY BOARD OF SUPERVISORS</p> <p>Date: _____</p> <p>Processed By: _____</p> <p>_____ Deputy Clerk of the Board</p> | <p>ATTEST: NEHA HOSKINS Clerk of the Board of Supervisors</p> <p>By: _____</p> |
|---|--|--|

CITY OF AMERICAN CANYON

By _____
JASON HOLLEY, City Manager

| | |
|---|---|
| <p>ATTEST: CHERRI WALTON American Canyon Deputy City Clerk</p> <p>By: _____</p> | <p>APPROVED AS TO FORM: WILLIAM D. ROSS, City Attorney</p> <p>By: _____</p> |
|---|---|



CITY OF AMERICAN CANYON
LAW ENFORCEMENT CONTRACT
FY 2019/2020 - FY 2023/2024
EXHIBIT A-18

| | | | | | | 4th Year Option (1) | 5th Year Option (2) |
|-----------------------------------|--|-----------------------------|------------------|------------------|------------------|---------------------|---------------------|
| BASE RATE SERVICES | | Current Cost FY18/19 | FY19/20 | FY20/21 | FY 21/22 | FY 22/23 | FY 23/24 |
| | | | 4.0% | 3.0% | 3.5% | 3.0% | 3.0% |
| PATROL | | | | | | | |
| 1 | CHIEF | | 341,094 | 351,327 | 363,623 | 374,532 | 385,768 |
| 1 | LIEUTENANT | | - | - | - | 152,391 | 326,482 |
| 4 | SERGEANT | | 929,112 | 956,985 | 990,480 | 1,020,194 | 1,050,800 |
| 8 | DEPUTY SHERIFF II | | 1,341,504 | 1,381,749 | 1,430,110 | 1,473,014 | 1,517,204 |
| 11 | SENIOR DEPUTY SHERIFF II | | 2,191,992 | 2,257,752 | 2,336,773 | 2,406,876 | 2,479,083 |
| 1 | SHERIFF'S RECORDS TECH II | | - | - | 32,213 | 99,637 | 102,626 |
| 26 | Total Personnel | | 4,803,702 | 4,947,813 | 5,153,200 | 5,526,644 | 5,861,962 |
| ESTIMATED HOLIDAY PAY | | 81,986 | 85,265 | 87,823 | 90,897 | 93,624 | 96,433 |
| INVESTIGATIONS/NSIB | | | | | | | |
| | INVESTIGATIONS, I.D., LAB, PROP/EVIDENCE | 59,410 | 61,192 | 63,028 | 64,919 | 66,866 | 68,872 |
| | BWC DATA STORAGE/TRANSFER | | 10,728 | 11,050 | 11,382 | 11,723 | 12,075 |
| | | | | | | | |
| OVERTIME/COURT APPEARANCES | | 431,954 | 449,232 | 462,709 | 478,904 | 493,271 | 508,069 |
| DISPATCH | | | 814,592 | 839,030 | 864,201 | 890,127 | 916,830 |
| | CENTRAL DISPATCH | 1,977,165 | | | | | |
| | AMERICAN CANYON 40% OF TOTAL | 790,866 | | | | | |
| | SHERIFF'S DEPT CALLS FOR SERVICE | | | | | | |
| | FY 19-20 Cost \$2,036,480 | | | | | | |
| | K9 | | 25,669 | 26,439 | 27,233 | 28,050 | 28,891 |
| | | | | | | | |
| | TOTAL DIRECT EXPENSES | | 6,250,382 | 6,437,893 | 6,690,735 | 7,110,305 | 7,493,133 |
| ADMINISTRATIVE SERVICES | | | | | | | |
| | DEPT OVERHEAD 8.6% | 496,009 | 537,533 | 553,659 | 575,403 | 611,486 | 644,409 |
| | TOTAL DIRECT/INDIRECT | | 6,787,915 | 6,991,552 | 7,266,138 | 7,721,791 | 8,137,543 |
| LESS PARKING REVENUE | | (35,679) | (36,749) | (37,851) | (38,987) | (40,156) | (41,361) |
| TOTAL ANNUAL COST | | | 6,751,165 | 6,953,701 | 7,227,151 | 7,681,635 | 8,096,182 |



TITLE

Projects Funded by SB1/RMRA for Fiscal Year 2022/23

RECOMMENDATION

Adopt a Resolution approving a list of projects for Fiscal Year 2022-23 funded by SB1: The Road Repair and Accountability Act of 2017.

CONTACT

Erica Ahmann Smithies, P.E., Public Works Director

BACKGROUND & ANALYSIS

The Road Repair and Accountability Act of 2017 (commonly referred to as SB1) provides funding for road maintenance projects through the Road Maintenance and Rehabilitation Account (RMRA). The RMRA requires annual reporting to the California Transportation Commission (CTC). The City is required to submit a list of potential projects to the CTC by July 1, 2022 in order to receive RMRA funds in FY 2022/23.

On December 7, 2021, the Council approved the revised 5-year Measure T Expenditure Plan. The Expenditure Plan included all proposed road maintenance projects regardless of funding source with segments of Benton Way at the top of the list to be completed. In addition to Benton Way, on April 5, 2022, City Council approved the use of RMRA funds to complete improvements on American Canyon Road from Flosden Road to the eastern City limits. American Canyon Road was moved up from the 10-year Expenditure Plan list due to an opportunity to partner with Napa County on the project.

In order to comply with CTC requirements, the City must submit a list of only those streets anticipated to be funded with RMRA funds. The recommended project list is as follows:

| Street Name | Treatment |
|---------------------------|------------------|
| American Canyon Road East | Double Chip Seal |
| Benton Way | Mill and Overlay |

The above street list represents a fraction of the streets proposed to be improved in FY 2022/23.

The RMRA funds do carryover from year to year and any unused funds can be spent on other City funded projects in accordance with local needs and priorities so long as the projects are consistent with RMRA.

COUNCIL PRIORITY PROGRAMS AND PROJECTS

Infrastructure: "Develop and maintain infrastructure resources to support sustainable growth."

FISCAL IMPACT

As of January 2022, the State RMRA revenue projections for FY 2022/23 are \$474,175. There is no additional fiscal impact with the adoption of the resolution approving the RMRA Project List for FY 2022/23.

ENVIRONMENTAL REVIEW

The procurement of RMRA funding is not a "Project" subject to the California Environmental Quality Act ("CEQA") because securing the funding is exempt under the definition of a "Project" in CEQA Guidelines Section 15378(b)(3) in that it concerns a government funding mechanism or fiscal activity that does not involve a non-exempt activity that may result in a potentially significant physical impact on the environment. Further, the treatment of the existing streets subject to the funding is exempt consistent with CEQA Guidelines section 15301(c) – repair and maintenance of existing streets and sidewalks, and CEQA Guidelines Section 15302 – replacement or reconstruction of existing facilities where the new facilities are located at the same site and will have substantially the same purpose and capacity as the facilities being replaced.

ATTACHMENTS:

- [1. Resolution](#)
- [2. Exhibit A - 22-23 Project List](#)

RESOLUTION NO. 2022-_____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF AMERICAN CANYON ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2022-23 FUNDED BY SB1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017

WHEREAS, Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and Signed into law by the Governor in April 2017 to address the significant multi-modal transportation funding shortfalls statewide; and

WHEREAS, SB 1 includes accountability and transparency provisions that will ensure the residents of our City are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year; and

WHEREAS, the City must adopt by resolution a list of projects proposed to receive fiscal year funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB1, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement; and

WHEREAS, the City, will receive an estimated \$474,175 in RMRA funding in FY 2022/23 from SB1; and

WHEREAS, this is the sixth year in which the City is receiving SB 1 funding and will enable the City to continue essential road maintenance and rehabilitation projects, safety improvements, repairing and replacing aging bridges, and increasing access and mobility options for the traveling public that would not have otherwise been possible without SB1; and

WHEREAS, the City has undergone a robust public process to ensure public input into our community's transportation priorities/the project list; and

WHEREAS, the City used a Pavement Management System to assist in developing the SB 1 project list to ensure revenues are being used on the most high-priority and cost-effective projects that also meet the community's priorities for transportation investment; and

WHEREAS, the funding from SB 1 will help the City maintain and rehabilitate streets, roads, bridges, add active transportation infrastructure throughout the City this year and similar projects into the future; and

WHEREAS, the 2018 California Statewide Local Streets and Roads Needs Assessment found that the City's streets and roads are in an at-risk condition and this revenue will help the City increase the overall quality of our road system and over the next decade will bring our streets and roads into a good to excellent condition; and

WHEREAS, the SB 1 project list and overall investment in our local streets and roads infrastructure with a focus on basic maintenance and safety, investing in complete streets infrastructure, and using cutting-edge technology, materials and practices, will have significant positive co-benefits statewide and;

WHEREAS, prior to receiving funds for FY 2022/23, the City is required to submit a list of potential projects to the California Transportation Commission; and

WHEREAS, those streets anticipated to be repaired with SB 1 funds are identified in Exhibit A; and

WHEREAS, budget for the list of street repairs located in Exhibit A will be incorporated into the recommendations for the FY 2022/23 Capital Budget.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of American Canyon adopts the Road Maintenance and Rehabilitation Account Project List for FY 2022/23 RMRA Revenues, as shown in Exhibit A, attached hereto and made a part thereof.

PASSED, APPROVED and ADOPTED at a regularly scheduled meeting of the City Council of the City of American Canyon held on the 17th day of May, 2022, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Leon Garcia, Mayor

ATTEST:

APPROVED AS TO FORM:

Taresa Geilfuss, City Clerk

William D. Ross, City Attorney

Attachments:

Exhibit A - Road Maintenance and Rehabilitation Account Project List for FY 2022/23

**City of American Canyon
Road Maintenance and Rehabilitation Account (RMRA)
Fiscal Year 2022-23 Project List**

| Project Title | Description | Location | Funding Source | Components | Linear Feet | Engineers Estimate | Estimated Start | Estimated Completion | Estimated Useful Life |
|---|--|--|-----------------------|-----------------------------------|--------------------|---------------------------|------------------------|-----------------------------|------------------------------|
| American Canyon Road East Pavement Maintenance | Double chip seal, striping and pavement markings, and ADA curb ramp upgrades | American Canyon Road from Flosden to the eastern City limits | RMRA | Pre-construction and Construction | 2000 | \$ 300,000 | Jul-22 | Dec-22 | 10 years |
| 2022 Annual Pavement Management Project | Mill and overlay, striping and pavement markings, and ADA curb ramp upgrades | Benton Way from Wetlands Edge to Elliot Drive | RMRA | Construction | 2242 | \$ 525,000 | Sep-22 | Jun-23 | 10-20 years |
| Total | | | | | Total | 4,242 | \$ 825,000 | | |



City Council Committee Report

Submitted by: * Councilmember Mark Joseph

Council Meeting Date: 05/17/2022

Event Date: 2022-05-05 Event Type: Committee Report

Event Title: * Climate Action Ad hoc Committee Meeting

Event Report: The group met and heard from **Tanya Narath, Director of the Sonoma Regional Climate Protection Authority (RCPA)**. Sonoma County appears to be several years ahead of Napa in terms of addressing Climate Change. Of particular interest was their **Climate Mobilization Strategy**, adopted in 2021. We can use a lot of its ideas and analysis for our own work.

We are starting to develop a draft plan. Given the Green House Gas (GHG) Inventory won't be complete until this Fall (after our own August 1 deadline), we may provide a draft report to the Council by August 1; incorporate any Council/public feedback into our final document, as well as include the 2022 GHG Inventory results (which we can use as a baseline set of datapoints). We would still be able to provide a final document for Council consideration before year end, which in turn, can be the basis for inclusion into our General Plan Update.

File/Photo Upload

Event Date: Event Type: Community Event

Event Title: * City Events and Activities

Event Report:

- Met with David Gilbreath, part owner of **Green Island Vineyards** (now Green Island Properties) about possible inclusion in the City's Sphere of Influence.
- Attended the new **Napa Junction Elementary School grand opening**. A very big turnout for an exciting new school, helped in large part by passage of Measure H (as almost all the speakers were sure to point out!).
- Attended a **closed session on NVTA** regarding the Executive Director's performance and compensation.
- On a personal note, achieved a **20% reduction in water use in April** compared to April 2021--not sure about April 2020, since the Water Portal only goes back to August 2020. Did I mention the Water Portal? And how easy/addictive it can be? Here's the [link](#) to sign up--and you can learn more about how to reduce your water usage, too!

File/Photo Upload

Event Date: Event Type: Community Event

Event Title: * Community Events and Activities

Event Report:

- Attended the **Chamber's Breakfast Mixer at Redwood Credit Union**, and learned a little more about the CalSavers program, as well as private alternatives. Good chance to meet with community members--forgot how useful these meetings are for networking!

- Attended ***Napa Valley College's Job Fair***, organized in part by our own Dr. Sherry Tennyson. Another great networking opportunity, although I didn't get any job offers! Did talk about the possibility of bringing back a program known as "Healthy People/Healthy Planet" a combination of health fair and Earth Day event. We could add healthy eating, too (Healthy Palate).
- Attended ***memorial services for Father Pat*** Stephenson at the Holy Family Parish. A very good turnout for a very unconventional person. He did, however, build up the church in American Canyon and created the very open and welcoming environment.
- Hung out at the ***Kidical Mass biking event***, along with Supervisor Ramos, and got a few miles of cycling under my belt (a new change of pace over walking). A decent turnout, and I learned we have a bike shop in town (albeit working out of their home for now): [***American Canyon Bike Shop***](#).
- Attended the ***ACAF Board meeting*** and we're working on event planning for a number of projects, from the new Arts & Music Event at the High School to the Hispanic Heritage event at Meet Me in the Street, to our Pumpkin Path event and our traditional Art Extravaganza/Holiday Boutique. We're also planning another Social Event--this time at Mare Island Art Studios (and the nearby Brewing Company). Sunday, May 22. Stop by at noon for lunch and then check out the Studios. Any art lover or member is welcomed to join us!
- Attended the monthly ***Napa County Democratic Central Committee*** meeting as a Committee member. We're gearing up for the primaries and heard a talk about two potential Statewide ballot measures for this fall on gaming.
- Worked on the ***American Canyon Democratic Club's (AC/DC) in-person event*** on May 15 at Shenandoah Park. Bill Dodd will be our keynote speaker, and we hope to see a good turnout--there will be food and entertainment!

File/Photo Upload



City Council Committee Report

Submitted by: * Councilmember Pierre Washington

Council Meeting Date: 05/17/2022

Event Date: 2022-05-04 **Event Type:** Community Event

Event Title: * Napa Junction Elementary School Grand Opening Ceremony

Event Report: On Wednesday, May 4 The Napa Unified School District held their grand opening ceremony of the new Napa Junction Elementary School. It was an amazing celebration and the turnout was wonderful. To view more photo's and learn more about the NVUSD follow them on [Facebook](#).



Event Date: 2022-05-12 **Event Type:** Committee Report

Event Title: * Napa County Resource Conservation District (RCD)

Event Report: On May 12, 2022 I attended the Napa RCD Committee meeting and the long-standing positive reputation the committee has had in our diverse community among our range of stakeholders was discussed. As Napa County faces increasing environmental challenges, Napa RCD has an opportunity to expand its reach and impact to help the community adapt and respond. Topics that were discussed:

Changing or growing programs and partnerships should be intentional, especially as we navigate a political environment that can be increasingly polarized and complex.

Discussion on draft survey intended to gather the Board of Director's thoughts on how Napa RCD responds to future opportunities and manages change.

Watershed Information Center and Conservancy (WICC) update on the recent activities and future direction of the WICC. [Napa County WICC Home \(napawatersheds.org\)](http://napawatersheds.org)

Event Date: 2022-05-15 **Event Type:** Other

Event Title: * Community 1:1's

Event Report: **Natalie Aliga:** AC Resident, met with Ms. Aliga to discuss volunteering opportunities in American Canyon and talk about traffic calming, specifically on the westside of town.

Jen Mojica: Vallejo Event Coordinator. Met with Ms. Mojica who is promoting a new small business in American Canyon called Dojo Fitness & Martial Arts. Their grand opening will be June 5, 2022. Location: 101 Antonina Ave,

American Canyon, (next to LASO). [Fitness martial arts open house and meet and greet.](#)

Steve Kenyon & Gigi Gonzales-Kenyon: Met with Mr. & Mrs. Kenyon, AC residents who wanted to discuss illegal parking on their streets, (over sized vehicles, campers and trailers). They also wanted to chat about the traffic calming.

Jim Giron: AC Resident wanted to meet to discuss all business opportunities in American Canyon and parking in the Vintage Ranch area.

Event

Date: 2022-06-19

Event

Type Community Event

Event Title: * Juneteenth Celebration -

Event Report:

File/Photo Upload:

City of American Canyon 1st Annual Juneteenth Celebration in Partnership with American Canyon Arts Foundation
Main Street Park, 6040 Eucalyptus, Drive American Canyon, CA.
Speakers, Live Entertainment, Food Trucks, Vendors, Kidzone.
Admission is Free. Limited reserved seating \$30. For additional information: Brenda Knight Events (707) 319-4773.

American Canyon will celebrate its first ever Juneteenth celebration. Bring out the family and friends. I'm also blessed to be invited to speak.

