PLEASE POST

City of Emeryville

INCORPORATED 1896

1333 Park Avenue. Emeryville, CA 94608-3517
t (510) 596-4300 | f (510) 596-4389

ECCL GOVERNANCE COMMITTEE

Regular Meeting
Emeryville Center of Community Life, Building A Community Center
4731 San Pablo Ave. Emeryville, CA 94608
November 6, 2025 – 6:30 PM

AGENDA

1. Call to Order
2. Roll Call
3. Public Comment
   3.1 *Submit a Written Comment Card at www.emeryville.org/advisorybodies*.
4. Approval of May 1, 2025 Special Meeting Action Minutes
5. Information Items
   5.1 Solar Presentation Update (EUSD)
   5.2 Afterschool Program Presentation- (CITY)
   5.3 Update on ECCL JOA / Percentage (EUSD/CITY)
6. Action Items
   6.1 Approval of FY25-26 Mid-Year Adjustments for Operation and Maintenance (EUSD)
7. Update from Administrative Committee (EUSD/CITY)
8. Future Agenda Items
9. Announcements / Member Comments
10. Adjournment

Actions taken by Advisory Bodies are not official actions of the City Council, but must be considered and potentially ratified at a regular City Council meeting.

All writings that are public records and relate to an agenda item, which are distributed to a majority of the legislative body less than 72 hours prior to the meeting is noticed, will be made available via email by request to the Committee Secretary. In compliance with the Americans with Disabilities Act, a person requiring an accommodation, auxiliary aid, or service to participate in this meeting should contact the Committee Secretary as far in advance as possible, but no later than 72 hours prior to the scheduled event. The best effort to fulfill the request will be made. Assistive listening devices will be made available for anyone with hearing difficulty and must be returned to the Committee Secretary at the end of the meeting. All documents are available in alternative formats upon request. No animals shall be allowed at, or brought in to, a public meeting by any person except (i) as to members of the public or City staff utilizing the assistance of a service animal, which is defined as a guide dog, signal dog, or other animal individually trained to provide assistance to an individual with a disability; or (ii) as to police officers utilizing the assistance of a dog(s) in law enforcement duties.

Public comment for agenda items can be submitted online via our written comment card at www.emeryville.org/advisorybodies. Written comments can also be submitted by email to the Committee Secretary. If you would like to support, oppose, or otherwise comment on an upcoming agenda item, please send in your comments prior to the meeting.

FURTHER INFORMATION may be obtained by contacting Pedro Jimenez, Committee Secretary, at 510-596-3770 or pjimenez@emeryville.org. The next regular meeting is scheduled for May 7, 2026, at 6:30 PM.

DATED: OCTOBER 27, 2025

Post On: OCTOBER 31, 2025
Post Until: NOVEMBER 7, 2025

April Foran, City Clerk

Quiauna Scott, Superintendent

ACTION MINUTES
ECCL Governance Committee
Special Meeting

Special Meeting of the Emeryville City Council and Emery Unified School District Board of Trustees
Tuesday, May 1, 2025, 5:30 PM

1. **Call to Order (5:44p)**
2. **Roll Call**
   a. Present: Welch, Kaur, Lee, Donaldson, Chagolla, Solomon and Collins
   b. Members Excused:
   c. Absent: Priforce, Mourra, & Van Geffen
   d. Staff members: Jimenez, Sermeno, Grey, Scott, Bellow, Sui and Daniel Banowetz
3. **Public Comment**
   None
4. **Approval of Minutes-** 5/14/24- Special Meeting Minutes
   Motion: Welch
   Second: Collions
   Ayes: Welch, Kaur, Solomon, Donaldson, and Collins
   Abstain: Chagolla & Lee
5. **Information Items**
   5.1. Afterschool Program Presentation
      Ms. Grey, provided the committee with an update on the and answered questions.
   5.2 Solar Presentation / Update (EUSD)
      Mr. Banowetz provided the committee with an update and answered questions.
   5.3 Update on JOA & 3rd Party Rental Revenue (CITY)
      Mrs. Sermeno gave an update on the JOA & projected revenue.
6. **Action Items**
   6.1. Approval of Operation and Maintenance Budget FY24-25 & Capital Mid-Year Adjustments
   Motion: Collions
   Second: Welch
   Ayes: Welch, Kaur, Solomon, Donaldson, and Collins, Chagolla & Lee

   6.2 Approval of Operation and Maintenance Budget FY25-26 & Capital
   Motion: Welch
   Second: Collions
   Ayes: Welch, Kaur, Solomon, Donaldson, and Collins, Chagolla & Lee

   6.3 Approval of meeting time change to 6:30p
      Motion: Welch
      Second: Lee
      Ayes: Welch, Kaur, Solomon, Donaldson, and Collins & Lee
      Noes: Chagolla
      :

7. **Update from Administrative Committee**
   Dr. Scott mentioned Civic nights on 6/5 from 5:30p -7:00p
8. **Future Agenda Items**

Provide an update on the Solar on how much it's generating and what PG&E is buying or not. Also provide update on percentage on O&M and Capital

9. **Member Comments/Announcements**

   None

10. **Adjournment**

    (6:42pm)

Solar Project Update

ECCL Governance Committee Meeting

November 6, 2025

EmeryUnified SCHOOL DISTRICT

Project Summary

- Installation of a Photovoltaic System with Battery Energy Storage Solution (BESS)
- Original Contract Amount : $5,087,969
- Change Orders to Date: $467,153 (NO CHANGE)
- Current Total Contract Amount: $5,555,116
- Annual Estimated Energy Savings: $234,759
  - Last Year's Electricity Costs: $315,835.66

Project Summary

- Main Contractor is Syserco Energy Solutions
  - Various subcontractors used for the work
- District has employed an Inspector of Record (IOR)and a special inspector (lab) to assure work meets with state approval
- All plans approved or in the process of approval with the Division of State Architect (DSA)
- 3-Phase Based on 3 separate DSA Applications

Project Status

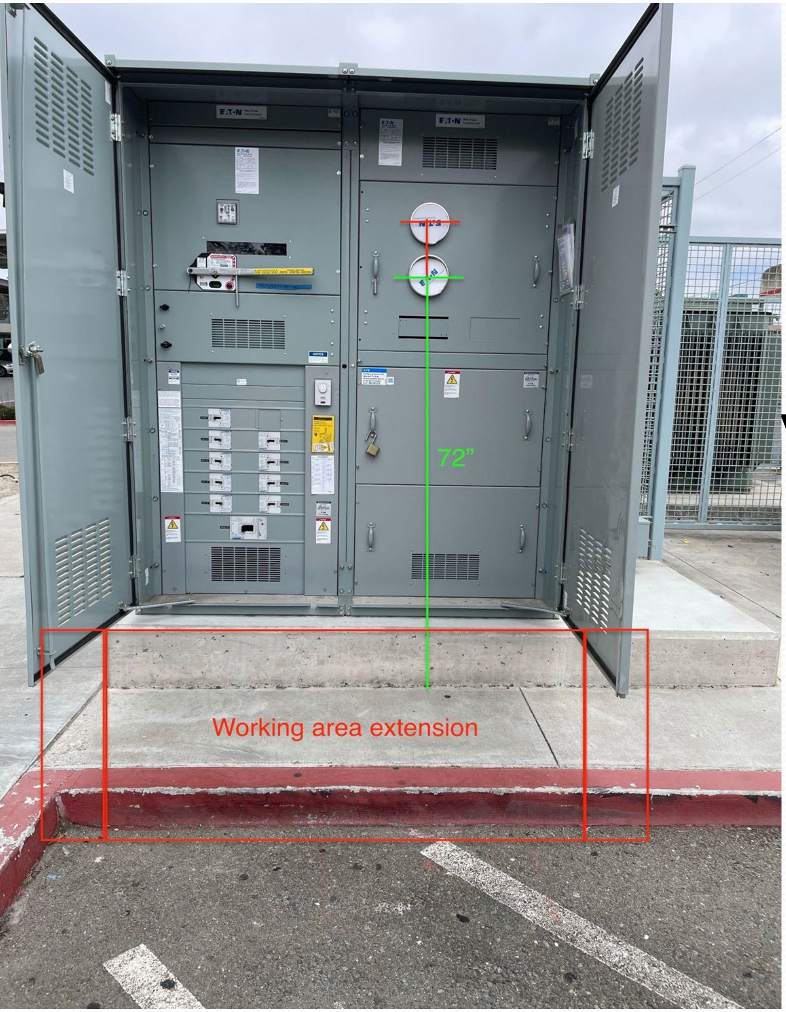
- ✓ Parking Lot/Field Arrays – Complete
- ✓ Rooftop Arrays – Complete
- ✓ BESS (Battery Energy Storage Solution) - Complete
- Remaining: Close Out
  - PGE Permission to Operate
  - Final DSA Approval - Complete
  - As Built Drawings
  - Warrantees
  - 5% Retention Payment ($248,012)

Delays to project

- On July 30th, 2025 PG&E officials were on site to inspect and issue the permit to operate.
- The following issues were detailed by PG&E
- The working area for the photovoltaic switchboard did not meet PG&E's requirements.

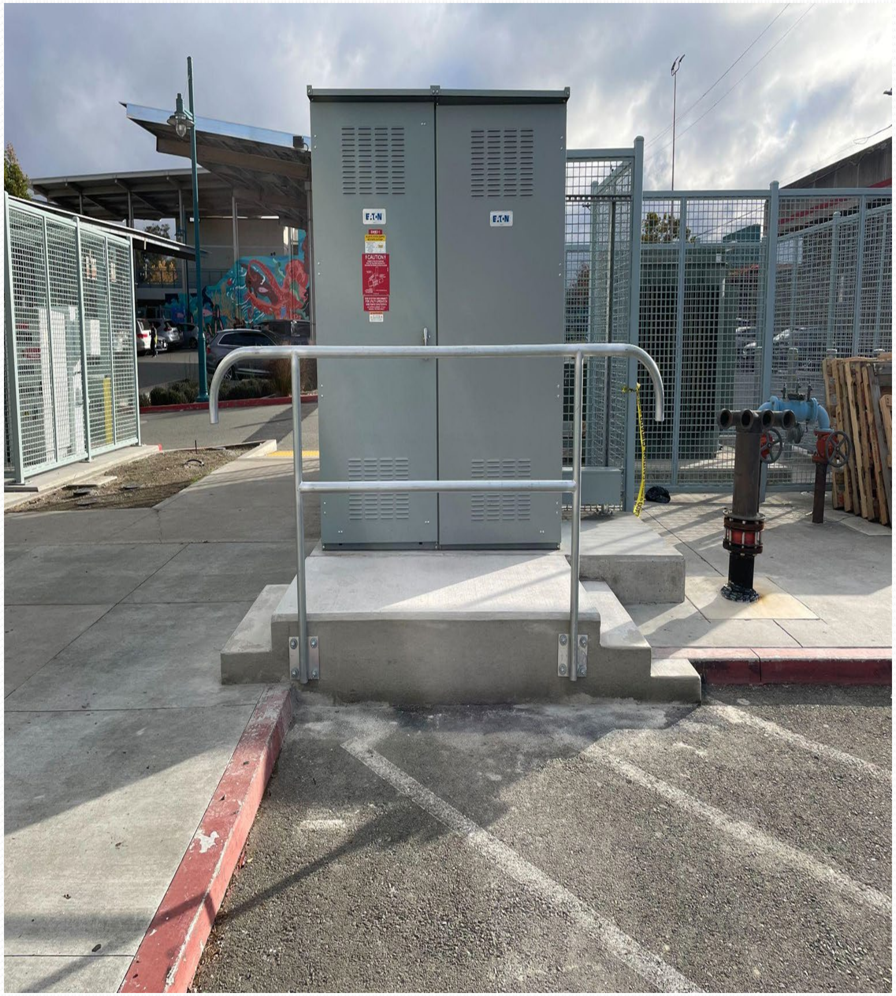
  PG&E requires a working area of at least 36" X 30" X 78".
- Additionally, the highest meter slot can be no more than 73" above the working platform.

Previous working area



In this image the lack of a proper work area and meter height issues are identified.

Resolution



The working area has been extended and safety guardrails installed.

What’s next?

We are currently waiting for PG&E to approve the permit to operate. Next inspection is scheduled for November 6th, 2025.

Questions or comments

	ECCL OPERATIONS AND MAINTENANCE BUDGET REVENUE AND EXPENDITURES					
	2022-23 AUDITED ACTUALS	2023-24 AUDITED ACTUALS	2024-25 UNAUDITED ACTUALS	2025-26 ORIGINAL BUDGET	2025-26 1ST INTERIM BUDGET	
A. REVENUES						
CITY SHARE TO ECCL O&M	427,419.50	453,098.63	474,256.27	492,595	508,876	City share 29%
3RD PARTY RENTAL	219,362.26	215,070.96	180,000.00	210,000	225,000	3rd party rental
GF CONTRIBUTIONS TO ECCL O&M	1,046,440.83	1,109,310.40	1,161,110.18	1,206,007	1,245,868	District share 71%
TOTAL REVENUES	1,693,222.59	1,777,479.99	1,815,366.45	1,908,602	1,979,744	
B. EXPENDITURES						
CLASSIFIED SALARIES	211,538.04	287,501.32	377,076.28	375,963	303,943	5 to 4 Custodial positions, without the 4.5% salary increase
CLASSIFIED VACATION PAYOUT			25,522.15		1,490	Vacation Payout
CLASSIFIED OVERTIME	7,008.08	13,057.88	6,885.38	9,000	9,000	
CLASSIFIED SUBSTITUTES	26,707.35	13,927.18	24,497.37	24,000	76,020	Subs increase due to a vacant custodial position
SUPV&ADM SALARIES	149,839.20	148,332.79	90,755.25	189,150	195,011	Mgmt sal increase
OTHER CLASSIFIED SALARIES						
OTHER CLASSIFIED HOURLY		2,456.62				
EMPLOYEE BENEFITS	257,575.20	296,228.45	331,351.27	393,038	356,493	
MATERIALS AND SUPPLIES	107,062.48	86,431.55	94,692.34	131,000	124,537	
NON-CAPITALIZED EQUIPMENT	7,452.67	23,315.67	1,341.08	660	7,123	
TRAVEL&CONFERENCE	623.85					
PROPERTY INSURANCE	47,310.40	59,762.80	63,850.30	67,000	67,000	
UTILITIES - DISPOSAL						
UTILITIES - ELECTRIC	300,500.00	328,101.23	315,835.66	109,000	229,000	Add back to the budget: half a year of elec annual cost savings $115k plus inflation
UTILITIES - GAS	136,460.00	116,473.87	97,422.30	114,000	114,000	
UTILITIES - WATER	53,500.00	31,527.99	49,772.73	49,000	49,000	
RENTAL, EQUIPMENT	1,545.43					
EQUIP MAINTENANCE AGREEMENT						
REPAIRS	52,211.53	23,862.60	22,655.91	67,000	67,000	
OTHER SERVICES & OPERATING EXP	31,834.62	32,667.66	33,647.70	34,321	34,657	
AUDIT EXPENSE	5,585.00	6,426.82	5,925.00	6,220	6,220	
CONSULTANTS						
CONTRACTED SERVICES	278,203.74	287,307.22	270,990.75	334,000	334,000	
NETWORK/INTERNET	18,265.00	20,098.34	3,144.98	5,250	5,250	
TOTAL EXPENDITURES	1,693,222.59	1,777,479.99	1,815,366.45	1,908,602	1,979,744	

Detail for Dates 07/01/2025 through 06/30/2026 — **Fiscal Year 2025/26**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget		Revenue	Account Balance
Fund **010 - General**									
010-8699-8150- - - - - - OthLoc Rev,OngoMaint,									
		BA26-00001	Adopted Budget,OB26-02,Fund 0'	07/01/25	492,595.00	492,595.00			492,595.00
		BR26-00017	O&M 1st interim	10/26/25		26,060.00			518,655.00
		BR26-00019	O&M 1st interim	10/27/25		9,779.00-			508,876.00
			Account Total	06/30/26	492,595.00	508,876.00		.00	
010-8699-8150- - -400- - - OthLoc Rev,OngoMaint,New									
		BA26-00001	Adopted Budget,OB26-02,Fund 0'	07/01/25	210,000.00	210,000.00			210,000.00
		BR26-00015	O&M 1st interim	10/26/25		15,000.00			225,000.00
			Account Total	06/30/26	210,000.00	225,000.00		.00	
			Total for Object 8699		**702,595.00**	**733,876.00**		**.00**	**733,876.00**
010-8980-8150- - - - - - Cont fr UR, OngoMaint,									
		BA26-00001	Adopted Budget,OB26-02,Fund 0'	07/01/25	1,206,007.00	1,206,007.00			1,206,007.00
		BR26-00017	O&M 1st interim	10/26/25		63,802.00			1,269,809.00
		BR26-00019	O&M 1st interim	10/27/25		23,941.00-			1,245,868.00
			Account Total	06/30/26	1,206,007.00	1,245,868.00		.00	
			Total for Revenue Accounts		**1,908,602.00**	**1,979,744.00**		**.00**	**1,979,744.00**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
010-2205-8150-0000-8100-400-56- -560 CSup Sal,OngoMaint,New K-									
		BA26-00001	Adopted Budget,OB26-02,Fund 01	07/01/25	375,963.00	375,963.00			375,963.00
		PR26-00005	07/31/25 Regular Payroll (Earning:	07/31/25				24,755.10	351,207.90
		PR26-00008	08/29/25 Regular Payroll (Earning:	08/29/25				36,989.70	314,218.20
		PR26-00015	09/30/25 Regular Payroll (Earning:	09/30/25				24,219.80	289,998.40
		BR26-00015	O&M 1st interim	10/26/25		72,020.00-			217,978.40
		PR26-00018	10/31/25 Regular Payroll (Earning:	10/31/25				24,219.80	193,758.60
		PR26-00020	Salary Encumbrance between 11/(	10/31/25			193,758.40		.20
			Account Total	06/30/26	375,963.00	303,943.00	193,758.40	110,184.40	
010-2210-8150-0000-8100-400-56- -560 Vacation,OngoMaint,New K-									
		BR26-00015	O&M 1st interim	10/26/25		1,490.00			1,490.00
		PR26-00018	10/31/25 Regular Payroll (Earning:	10/31/25				1,490.08	.08-
			Account Total	06/30/26	.00	1,490.00	.00	1,490.08	
010-2225-8150-0000-8100-400-56- -560 CSup OT,OngoMaint,New K-1									
		BA26-00001	Adopted Budget,OB26-02,Fund 01	07/01/25	9,000.00	9,000.00			9,000.00
		PR26-00008	08/29/25 Regular Payroll (Earning:	08/29/25				886.68	8,113.32

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **010 - General (continued)**									
010-2225-8150-0000-8100-400-56- -560 CSup OT,OngoMaint,New K-1 (continued)									
		PR26-00015	09/30/25 Regular Payroll (Earning:	09/30/25				112.84	8,000.48
		PR26-00018	10/31/25 Regular Payroll (Earning:	10/31/25				247.23	7,753.25
			Account Total	06/30/26	9,000.00	9,000.00	.00	1,246.75	
010-2250-8150-0000-8100-400-56- -560 CSup Sub,OngoMaint,New K-									
		BA26-00001	Adopted Budget,OB26-02,Fund 01	07/01/25	24,000.00	24,000.00			24,000.00
		PR26-00005	07/31/25 Regular Payroll (Earning:	07/31/25				3,164.64	20,835.36
		PR26-00008	08/29/25 Regular Payroll (Earning:	08/29/25				9,578.66	11,256.70
		PR26-00015	09/30/25 Regular Payroll (Earning:	09/30/25				7,384.14	3,872.56
		BR26-00015	O&M 1st interim	10/26/25		72,020.00			75,892.56
		BR26-00018	O&M 1st interim	10/27/25		20,000.00-			55,892.56
		PR26-00018	10/31/25 Regular Payroll (Earning:	10/31/25				5,204.06	50,688.50
			Account Total	06/30/26	24,000.00	76,020.00	.00	25,331.50	
010-2305-8150-0000-7300-400-52- -560 Supv Sal,OngoMaint,New K-									
		BA26-00001	Adopted Budget,OB26-02,Fund 01	07/01/25	57,792.00	57,792.00			57,792.00
		PR26-00005	07/31/25 Regular Payroll (Earning:	07/31/25				4,828.50	52,963.50
		PR26-00008	08/29/25 Regular Payroll (Earning:	08/29/25				4,828.50	48,135.00
		PR26-00015	09/30/25 Regular Payroll (Earning:	09/30/25				4,828.50	43,306.50
		BR26-00015	O&M 1st interim	10/26/25		150.00			43,456.50
		PR26-00018	10/31/25 Regular Payroll (Earning:	10/31/25				4,828.50	38,628.00
		PR26-00020	Salary Encumbrance between 11/(	10/31/25			38,628.00		.00
			Account Total	06/30/26	57,792.00	57,942.00	38,628.00	19,314.00	
010-2305-8150-0000-8100-400-56- -560 Supv Sal,OngoMaint,New K-									
		BA26-00001	Adopted Budget,OB26-02,Fund 01	07/01/25	131,358.00	131,358.00			131,358.00
		PR26-00005	07/31/25 Regular Payroll (Earning:	07/31/25				16,659.85	114,698.15
		PR26-00008	08/29/25 Regular Payroll (Earning:	08/29/25				10,946.25	103,751.90
		PR26-00015	09/30/25 Regular Payroll (Earning:	09/30/25				10,946.25	92,805.65
		BR26-00015	O&M 1st interim	10/26/25		5,711.00			98,516.65
		PR26-00018	10/31/25 Regular Payroll (Earning:	10/31/25				10,946.25	87,570.40
		PR26-00020	Salary Encumbrance between 11/(	10/31/25			87,570.00		.40
			Account Total	06/30/26	131,358.00	137,069.00	87,570.00	49,498.60	
			Total for Object 2305		**189,150.00**	**195,011.00**	**126,198.00**	**68,812.60**	**.40**
010-3202-8150-0000-7300-400-52- -560 PERS Class,OngoMaint,New									

Detail for Dates 07/01/2025 through 06/30/2026 **Fiscal Year 2025/26**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **010 - General (continued)**									
010-3202-8150-0000-7300-400-52- -560 PERS Class,OngoMaint,New									
		BA26-00001	Adopted Budget,OB26-02,Fund 01	07/01/25	15,495.00	15,495.00			15,495.00
		PR26-00005	07/31/25 Regular Payroll (Contribu	07/31/25				1,294.52	14,200.48
		PR26-00008	08/29/25 Regular Payroll (Contribu	08/29/25				1,294.52	12,905.96
		PR26-00015	09/30/25 Regular Payroll (Contribu	09/30/25				1,294.52	11,611.44
		BR26-00015	O&M 1st interim	10/26/25		39.00			11,650.44
		PR26-00018	10/31/25 Regular Payroll (Contribu	10/31/25				1,294.52	10,355.92
		PR26-00020	Salary Encumbrance between 11/(	10/31/25			10,356.16		.24-
			Account Total	06/30/26	15,495.00	15,534.00	10,356.16	5,178.08	
010-3202-8150-0000-8100-400-56- -560 PERS Class,OngoMaint,New									
		BA26-00001	Adopted Budget,OB26-02,Fund 01	07/01/25	142,447.00	142,447.00			142,447.00
		PR26-00005	07/31/25 Regular Payroll (Contribu	07/31/25				11,083.54	131,363.46
		PR26-00008	08/29/25 Regular Payroll (Contribu	08/29/25				12,923.56	118,439.90
		PR26-00015	09/30/25 Regular Payroll (Contribu	09/30/25				9,404.59	109,035.31
		BR26-00015	O&M 1st interim	10/26/25		24,457.00-			84,578.31
		BR26-00016	O&M 1st interim	10/26/25		18,952.00			103,530.31
		BR26-00019	O&M 1st interim	10/27/25		5,363.00-			98,167.31
		PR26-00018	10/31/25 Regular Payroll (Contribu	10/31/25				9,422.01	88,745.30
		PR26-00020	Salary Encumbrance between 11/(	10/31/25			75,156.08		13,589.22
			Account Total	06/30/26	142,447.00	131,579.00	75,156.08	42,833.70	
			Total for Object 3202		**157,942.00**	**147,113.00**	**85,512.24**	**48,011.78**	**13,588.98**
010-3312-8150-0000-7300-400-52- -560 OASDI Clas,OngoMaint,New									
		BA26-00001	Adopted Budget,OB26-02,Fund 01	07/01/25	3,331.00	3,331.00			3,331.00
		PR26-00005	07/31/25 Regular Payroll (Contribu	07/31/25				299.37	3,031.63
		PR26-00008	08/29/25 Regular Payroll (Contribu	08/29/25				299.37	2,732.26
		PR26-00015	09/30/25 Regular Payroll (Contribu	09/30/25				299.37	2,432.89
		BR26-00015	O&M 1st interim	10/26/25		7.00			2,439.89
		PR26-00018	10/31/25 Regular Payroll (Contribu	10/31/25				299.37	2,140.52
		PR26-00020	Salary Encumbrance between 11/(	10/31/25			2,140.80		.28-
			Account Total	06/30/26	3,331.00	3,338.00	2,140.80	1,197.48	
010-3312-8150-0000-8100-400-56- -560 OASDI Clas,OngoMaint,New									
		BA26-00001	Adopted Budget,OB26-02,Fund 01	07/01/25	32,868.00	32,868.00			32,868.00
		PR26-00005	07/31/25 Regular Payroll (Contribu	07/31/25				2,711.50	30,156.50

Detail for Dates 07/01/2025 through 06/30/2026 | **Fiscal Year 2025/26**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **010 - General (continued)**									
010-3312-8150-0000-8100-400-56- -560 OASDI Clas,OngoMaint,New (continued)									
		PR26-00008	08/29/25 Regular Payroll (Contribu	08/29/25				3,568.46	26,588.04
		PR26-00015	09/30/25 Regular Payroll (Contribu	09/30/25				2,592.68	23,995.36
		BR26-00015	O&M 1st interim	10/26/25		4,354.00-			19,641.36
		BR26-00016	O&M 1st interim	10/26/25		4,863.00			24,504.36
		BR26-00019	O&M 1st interim	10/27/25		1,239.00-			23,265.36
		PR26-00018	10/31/25 Regular Payroll (Contribu	10/31/25				2,564.95	20,700.41
		PR26-00020	Salary Encumbrance between 11/(	10/31/25			17,076.64		3,623.77
			Account Total	06/30/26	32,868.00	32,138.00	17,076.64	11,437.59	
			Total for Object 3312		**36,199.00**	**35,476.00**	**19,217.44**	**12,635.07**	**3,623.49**
010-3322-8150-0000-7300-400-52- -560 Medi Class,OngoMaint,New									
		BA26-00001	Adopted Budget,OB26-02,Fund 01	07/01/25	838.00	838.00			838.00
		PR26-00005	07/31/25 Regular Payroll (Contribu	07/31/25				70.01	767.99
		PR26-00008	08/29/25 Regular Payroll (Contribu	08/29/25				70.01	697.98
		PR26-00015	09/30/25 Regular Payroll (Contribu	09/30/25				70.01	627.97
		BR26-00015	O&M 1st interim	10/26/25		2.00			629.97
		PR26-00018	10/31/25 Regular Payroll (Contribu	10/31/25				70.01	559.96
		PR26-00020	Salary Encumbrance between 11/(	10/31/25			560.08		.12-
			Account Total	06/30/26	838.00	840.00	560.08	280.04	
010-3322-8150-0000-8100-400-56- -560 Medi Class,OngoMaint,New									
		BA26-00001	Adopted Budget,OB26-02,Fund 01	07/01/25	7,687.00	7,687.00			7,687.00
		PR26-00005	07/31/25 Regular Payroll (Contribu	07/31/25				634.15	7,052.85
		PR26-00008	08/29/25 Regular Payroll (Contribu	08/29/25				834.56	6,218.29
		PR26-00015	09/30/25 Regular Payroll (Contribu	09/30/25				606.35	5,611.94
		BR26-00015	O&M 1st interim	10/26/25		1,018.00-			4,593.94
		BR26-00016	O&M 1st interim	10/26/25		1,137.00			5,730.94
		BR26-00019	O&M 1st interim	10/27/25		290.00-			5,440.94
		PR26-00018	10/31/25 Regular Payroll (Contribu	10/31/25				599.87	4,841.07
		PR26-00020	Salary Encumbrance between 11/(	10/31/25			3,993.76		847.31
			Account Total	06/30/26	7,687.00	7,516.00	3,993.76	2,674.93	
			Total for Object 3322		**8,525.00**	**8,356.00**	**4,553.84**	**2,954.97**	**847.19**
010-3402-8150-0000-7300-400-52- -560 H&W Class,OngoMaint,New K									
		BA26-00001	Adopted Budget,OB26-02,Fund 01	07/01/25	8,036.00	8,036.00			8,036.00

Detail for Dates 07/01/2025 through 06/30/2026 **Fiscal Year 2025/26**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **010 - General (continued)**									
010-3402-8150-0000-7300-400-52- -560 H&W Class,OngoMaint,New K (continued)									
		PR26-00005	07/31/25 Regular Payroll (Contribu	07/31/25				686.57	7,349.43
		PR26-00008	08/29/25 Regular Payroll (Contribu	08/29/25				686.57	6,662.86
		PR26-00015	09/30/25 Regular Payroll (Contribu	09/30/25				686.57	5,976.29
		BR26-00015	O&M 1st interim	10/26/25		904.00			6,880.29
		PR26-00018	10/31/25 Regular Payroll (Contribu	10/31/25				764.48	6,115.81
		PR26-00020	Salary Encumbrance between 11/(	10/31/25			6,115.84		.03-
			Account Total	06/30/26	8,036.00	8,940.00	6,115.84	2,824.19	
010-3402-8150-0000-8100-400-56- -560 H&W Class,OngoMaint,New K									
		BA26-00001	Adopted Budget,OB26-02,Fund 01	07/01/25	170,084.00	170,084.00			170,084.00
		PR26-00005	07/31/25 Regular Payroll (Contribu	07/31/25				11,929.15	158,154.85
		PR26-00008	08/29/25 Regular Payroll (Contribu	08/29/25				11,929.15	146,225.70
		PR26-00015	09/30/25 Regular Payroll (Contribu	09/30/25				11,929.15	134,296.55
		BR26-00015	O&M 1st interim	10/26/25		25,255.00-			109,041.55
		PR26-00018	10/31/25 Regular Payroll (Contribu	10/31/25				12,115.70	96,925.85
		PR26-00020	Salary Encumbrance between 11/(	10/31/25			96,925.60		.25
			Account Total	06/30/26	170,084.00	144,829.00	96,925.60	47,903.15	
			Total for Object 3402		**178,120.00**	**153,769.00**	**103,041.44**	**50,727.34**	**.22**
010-3502-8150-0000-7300-400-52- -560 SUI Class,OngoMaint,New K									
		BA26-00001	Adopted Budget,OB26-02,Fund 01	07/01/25	29.00	29.00			29.00
		PR26-00005	07/31/25 Regular Payroll (Contribu	07/31/25				2.42	26.58
		PR26-00008	08/29/25 Regular Payroll (Contribu	08/29/25				2.42	24.16
		PR26-00015	09/30/25 Regular Payroll (Contribu	09/30/25				2.42	21.74
		PR26-00018	10/31/25 Regular Payroll (Contribu	10/31/25				2.42	19.32
		PR26-00020	Salary Encumbrance between 11/(	10/31/25			19.36		.04-
			Account Total	06/30/26	29.00	29.00	19.36	9.68	
010-3502-8150-0000-8100-400-56- -560 SUI Class,OngoMaint,New K									
		BA26-00001	Adopted Budget,OB26-02,Fund 01	07/01/25	271.00	271.00			271.00
		PR26-00005	07/31/25 Regular Payroll (Contribu	07/31/25				22.29	248.71
		PR26-00008	08/29/25 Regular Payroll (Contribu	08/29/25				29.20	219.51
		PR26-00015	09/30/25 Regular Payroll (Contribu	09/30/25				21.33	198.18
		BR26-00015	O&M 1st interim	10/26/25		36.00-			162.18
		BR26-00016	O&M 1st interim	10/26/25		39.00			201.18

Detail for Dates 07/01/2025 through 06/30/2026 — **Fiscal Year 2025/26**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **010 - General (continued)**									
010-3502-8150-0000-8100-400-56- -560 SUI Class,OngoMaint,New K (continued)									
		BR26-00019	O&M 1st interim	10/27/25		10.00-			191.18
		PR26-00018	10/31/25 Regular Payroll (Contribu	10/31/25				21.06	170.12
		PR26-00020	Salary Encumbrance between 11/(	10/31/25			140.72		29.40
			Account Total	06/30/26	271.00	264.00	140.72	93.88	
			Total for Object 3502		**300.00**	**293.00**	**160.08**	**103.56**	**29.36**
010-3602-8150-0000-7300-400-52- -560 WC Class,OngoMaint,New K-									
		BA26-00001	Adopted Budget,OB26-02,Fund 01	07/01/25	1,029.00	1,029.00			1,029.00
		PR26-00005	07/31/25 Regular Payroll (Contribu	07/31/25				82.09	946.91
		PR26-00008	08/29/25 Regular Payroll (Contribu	08/29/25				82.09	864.82
		PR26-00015	09/30/25 Regular Payroll (Contribu	09/30/25				82.09	782.73
		BR26-00015	O&M 1st interim	10/26/25		44.00-			738.73
		PR26-00018	10/31/25 Regular Payroll (Contribu	10/31/25				82.09	656.64
		PR26-00020	Salary Encumbrance between 11/(	10/31/25			656.72		.08-
			Account Total	06/30/26	1,029.00	985.00	656.72	328.36	
010-3602-8150-0000-8100-400-56- -560 WC Class,OngoMaint,New K-									
		BA26-00001	Adopted Budget,OB26-02,Fund 01	07/01/25	9,618.00	9,618.00			9,618.00
		PR26-00005	07/31/25 Regular Payroll (Contribu	07/31/25				757.86	8,860.14
		PR26-00008	08/29/25 Regular Payroll (Contribu	08/29/25				992.83	7,867.31
		PR26-00015	09/30/25 Regular Payroll (Contribu	09/30/25				725.29	7,142.02
		BR26-00015	O&M 1st interim	10/26/25		1,644.00-			5,498.02
		BR26-00016	O&M 1st interim	10/26/25		1,396.00			6,894.02
		BR26-00019	O&M 1st interim	10/27/25		355.00-			6,539.02
		PR26-00018	10/31/25 Regular Payroll (Contribu	10/31/25				715.84	5,823.18
		PR26-00020	Salary Encumbrance between 11/(	10/31/25			4,782.64		1,040.54
			Account Total	06/30/26	9,618.00	9,015.00	4,782.64	3,191.82	
			Total for Object 3602		**10,647.00**	**10,000.00**	**5,439.36**	**3,520.18**	**1,040.46**
010-3702-8150-0000-7300-400-52- -560 RetBenClas,OngoMaint,New									
		BA26-00001	Adopted Budget,OB26-02,Fund 01	07/01/25	174.00	174.00			174.00
		PR26-00005	07/31/25 Regular Payroll (Contribu	07/31/25				14.49	159.51
		PR26-00008	08/29/25 Regular Payroll (Contribu	08/29/25				14.49	145.02
		PR26-00015	09/30/25 Regular Payroll (Contribu	09/30/25				14.49	130.53
		PR26-00018	10/31/25 Regular Payroll (Contribu	10/31/25				14.49	116.04

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **010 - General (continued)**									
010-3702-8150-0000-7300-400-52- -560 RetBenClas,OngoMaint,New (continued)									
		PR26-00020	Salary Encumbrance between 11/(	10/31/25			115.92		.12
			Account Total	06/30/26	174.00	174.00	115.92	57.96	
010-3702-8150-0000-8100-400-56- -560 RetBenClas,OngoMaint,New									
		BA26-00001	Adopted Budget,OB26-02,Fund 01	07/01/25	1,131.00	1,131.00			1,131.00
		PR26-00005	07/31/25 Regular Payroll (Contribu	07/31/25				110.82	1,020.18
		PR26-00008	08/29/25 Regular Payroll (Contribu	08/29/25				146.69	873.49
		PR26-00015	09/30/25 Regular Payroll (Contribu	09/30/25				105.49	768.00
		BR26-00015	O&M 1st interim	10/26/25		181.00			949.00
		PR26-00018	10/31/25 Regular Payroll (Contribu	10/31/25				105.49	843.51
		PR26-00020	Salary Encumbrance between 11/(	10/31/25			843.92		.41-
			Account Total	06/30/26	1,131.00	1,312.00	843.92	468.49	
			Total for Object 3702		**1,305.00**	**1,486.00**	**959.84**	**526.45**	**.29-**
010-4300-8150-0000-8100-400-56- -560 Matls&Supp,OngoMaint,New									
		BA26-00001	Adopted Budget,OB26-02,Fund 01	07/01/25	131,000.00	131,000.00			131,000.00
P26-00113	Creative Signage	EN26-00215	Need to replace missing signs.	07/30/25			1,235.39		129,764.61
P26-00153	Rex Lock and Safe, Inc.	EN26-00313	We are out of key blanks, needed	08/16/25			911.63		128,852.98
P26-00151	Home Depot/GECF	EN26-00317	25-26 Maintenance supplies	08/18/25			4,420.00		124,432.98
P26-00151	Home Depot/GECF	EN26-00318	25-26 Maintenance supplies	08/18/25			4,420.00-		128,852.98
P26-00151	Home Depot/GECF	EN26-00319	25-26 Maintenance supplies	08/18/25			4,420.00		124,432.98
P26-00190	Hillyard/San Francisco	EN26-00352	25-26 Cleaning supplies	08/28/25			38,675.00		85,757.98
P26-00151	Home Depot/GECF	EN26-00377	25-26 Maintenance supplies	09/03/25			846.14-		86,604.12
P26-00151	Home Depot/GECF	EX26-00282	25-26 Maintenance supplies	09/03/25				66.11	86,538.01
P26-00151	Home Depot/GECF	EX26-00283	25-26 Maintenance supplies	09/03/25				650.14	85,887.87
P26-00151	Home Depot/GECF	EX26-00284	25-26 Maintenance supplies	09/03/25				50.62	85,837.25
P26-00151	Home Depot/GECF	EX26-00285	25-26 Maintenance supplies	09/03/25				79.27	85,757.98
P26-00190	Hillyard/San Francisco	EN26-00490	25-26 Cleaning supplies	09/19/25			4,042.11-		89,800.09
P26-00151	Home Depot/GECF	EN26-00491	25-26 Maintenance supplies	09/19/25			582.41-		90,382.50
P26-00153	Rex Lock and Safe, Inc.	EN26-00497	We are out of key blanks, needed	09/19/25			911.63-		91,294.13
	Soungpanya, Khamkeo	EX26-00360	Reimburse: home depot supplies	09/19/25				171.86	91,122.27
	Anderson, Erik	EX26-00361	Reimburse: key cam	09/19/25				107.66	91,014.61
P26-00190	Hillyard	EX26-00397	25-26 Cleaning supplies	09/19/25				80.40	90,934.21
P26-00190	Hillyard	EX26-00398	25-26 Cleaning supplies	09/19/25				299.41	90,634.80

Detail for Dates 07/01/2025 through 06/30/2026 **Fiscal Year 2025/26**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **010 - General (continued)**									
010-4300-8150-0000-8100-400-56- -560 Matls&Supp,OngoMaint,New (continued)									
P26-00190	Hillyard	EX26-00399	25-26 Cleaning supplies	09/19/25				201.59	90,433.21
P26-00190	Hillyard	EX26-00400	25-26 Cleaning supplies	09/19/25				424.15	90,009.06
P26-00190	Hillyard	EX26-00401	25-26 Cleaning supplies	09/19/25				3,036.56	86,972.50
P26-00151	Home Depot/GECF	EX26-00402	25-26 Maintenance supplies	09/19/25				121.45	86,851.05
P26-00151	Home Depot/GECF	EX26-00403	25-26 Maintenance supplies	09/19/25				160.94	86,690.11
P26-00151	Home Depot/GECF	EX26-00404	25-26 Maintenance supplies	09/19/25				200.96	86,489.15
P26-00151	Home Depot/GECF	EX26-00405	25-26 Maintenance supplies	09/19/25				99.06	86,390.09
P26-00153	Rex Lock and Safe, Inc.	EX26-00417	We are out of key blanks, needed	09/19/25				905.44	85,484.65
P26-00113	Creative Signage	EN26-00534	Need to replace missing signs.	09/24/25			1,235.39-		86,720.04
P26-00190	Hillyard/San Francisco	EN26-00539	25-26 Cleaning supplies	09/24/25			4,520.18-		91,240.22
P26-00113	Creative Signage	EX26-00455	Need to replace missing signs.	09/24/25				1,254.39	89,985.83
P26-00190	Hillyard	EX26-00466	25-26 Cleaning supplies	09/24/25				4,520.18	85,465.65
P26-00225	Grainger	EN26-00576	25-26 Maintenance supplies	09/29/25			5,525.00		79,940.65
	Pippen, Evan W	EX26-00551	Reimburse: bathroom dividers	10/07/25				134.67	79,805.98
P26-00225	Grainger	EN26-00617	25-26 Maintenance supplies	10/10/25			1,102.63-		80,908.61
P26-00190	Hillyard/San Francisco	EN26-00620	25-26 Cleaning supplies	10/10/25			2,130.26-		83,038.87
P26-00225	Grainger	EX26-00581	25-26 Maintenance supplies	10/10/25				283.12	82,755.75
P26-00225	Grainger	EX26-00582	25-26 Maintenance supplies	10/10/25				511.24	82,244.51
P26-00225	Grainger	EX26-00583	25-26 Maintenance supplies	10/10/25				308.27	81,936.24
P26-00190	Hillyard	EX26-00586	25-26 Cleaning supplies	10/10/25				2,130.26	79,805.98
R26-00277	Amazon Capital Service	EN26-00689	Supplies	10/23/25			1,105.00		78,700.98
		BR26-00015	Materials ECCL	10/26/25		55,780.00-			22,920.98
		BR26-00018	Moving to obj 4400	10/27/25		6,463.00-			16,457.98
R26-00285	Air Filter Supply Inc	EN26-00697	25-26 Replacement HVAC filters	10/27/25			8,840.00		7,617.98
			Account Total	06/30/26	131,000.00	68,757.00	45,341.27	15,797.75	
010-4300-8150-0000-8100-400-56- -561 Matls&Supp,OngoMaint,New									
P26-00074	Lincoln Aquatics	EN26-00062	25-26 Pool chemicals and supplie	07/09/25			33,150.00		33,150.00-
P26-00074	Lincoln Aquatics	EN26-00383	25-26 Pool chemicals and supplie	09/03/25			813.19-		32,336.81-
P26-00074	Lincoln Aquatics	EX26-00291	25-26 Pool chemicals and supplie	09/03/25				703.00	33,039.81-
P26-00074	Lincoln Aquatics	EX26-00292	25-26 Pool chemicals and supplie	09/03/25				110.19	33,150.00-
P26-00074	Lincoln Aquatics	EX26-00321	Reversal of EX26-00291	09/09/25				703.00-	32,447.00-
P26-00074	Lincoln Aquatics	EX26-00322	Reversal of EX26-00292	09/09/25				110.19-	32,336.81-

Detail for Dates 07/01/2025 through 06/30/2026 — **Fiscal Year 2025/26**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **010 - General (continued)**									
010-4300-8150-0000-8100-400-56- -561 Matls&Supp,OngoMaint,New (continued)									
P26-00074	Lincoln Aquatics	EN26-00493	25-26 Pool chemicals and supplie	09/19/25			5,794.13-		26,542.68-
P26-00073	Knorr Systems, Inc.	EN26-00508	25-26 Pool Maintanence	09/19/25			2,630.41		29,173.09-
P26-00074	Lincoln Aquatics	EX26-00407	25-26 Pool chemicals and supplie	09/19/25				1,711.20	30,884.29-
P26-00074	Lincoln Aquatics	EX26-00408	25-26 Pool chemicals and supplie	09/19/25				703.00	31,587.29-
P26-00074	Lincoln Aquatics	EX26-00409	25-26 Pool chemicals and supplie	09/19/25				130.36	31,717.65-
P26-00074	Lincoln Aquatics	EX26-00410	25-26 Pool chemicals and supplie	09/19/25				615.65	32,333.30-
P26-00074	Lincoln Aquatics	EX26-00411	25-26 Pool chemicals and supplie	09/19/25				1,573.52	33,906.82-
P26-00074	Lincoln Aquatics	EX26-00412	25-26 Pool chemicals and supplie	09/19/25				595.10	34,501.92-
P26-00074	Lincoln Aquatics	EX26-00413	25-26 Pool chemicals and supplie	09/19/25				1,278.49	35,780.41-
P26-00073	Knorr Systems, Inc.	EN26-00541	25-26 Pool Maintanence	09/24/25			2,630.41-		33,150.00-
P26-00074	Lincoln Aquatics	EN26-00543	25-26 Pool chemicals and supplie	09/24/25			2,462.86-		30,687.14-
P26-00073	Knorr Systems, Inc.	EX26-00468	25-26 Pool Maintanence	09/24/25				2,630.41	33,317.55-
P26-00074	Lincoln Aquatics	EX26-00472	25-26 Pool chemicals and supplie	09/24/25				434.27	33,751.82-
P26-00074	Lincoln Aquatics	EX26-00473	25-26 Pool chemicals and supplie	09/24/25				1,366.69	35,118.51-
P26-00074	Lincoln Aquatics	EX26-00474	25-26 Pool chemicals and supplie	09/24/25				661.90	35,780.41-
P26-00074	Lincoln Aquatics	EN26-00630	25-26 Pool chemicals and supplie	10/10/25			4,902.18-		30,878.23-
P26-00074	Lincoln Aquatics	EX26-00596	25-26 Pool chemicals and supplie	10/10/25				672.17	31,550.40-
P26-00074	Lincoln Aquatics	EX26-00597	25-26 Pool chemicals and supplie	10/10/25				1,063.29	32,613.69-
P26-00074	Lincoln Aquatics	EX26-00598	25-26 Pool chemicals and supplie	10/10/25				1,652.20	34,265.89-
P26-00074	Lincoln Aquatics	EX26-00599	25-26 Pool chemicals and supplie	10/10/25				852.62	35,118.51-
P26-00074	Lincoln Aquatics	EX26-00600	25-26 Pool chemicals and supplie	10/10/25				661.90	35,780.41-
		BR26-00015	Materials Pool	10/26/25		55,780.00			19,999.59
			Account Total	06/30/26	.00	55,780.00	19,177.64	16,602.77	
			Total for Object 4300		**131,000.00**	**124,537.00**	**64,518.91**	**32,400.52**	**27,617.57**
010-4400-8150-0000-8100-400-56- -560 NonCap Eq,OngoMaint,New K									
		BA26-00001	Adopted Budget,OB26-02,Fund 01	07/01/25	660.00	660.00			660.00
P26-00079	IT Management Corpora	EN26-00152	Schlage Lock Replacement	07/24/25			7,122.71		6,462.71-
P26-00079	IT Management Corpora	EN26-00378	Schlage Lock Replacement	09/03/25			7,122.71-		660.00
P26-00079	IT Management Corpora	EX26-00286	Schlage Lock Replacement	09/03/25				7,122.71	6,462.71-
		BR26-00015	O&M 1st interim	10/26/25		6,463.00			.29
			Account Total	06/30/26	660.00	7,123.00	.00	7,122.71	
010-4400-8150-0000-8100-500-56- -560 NonCap Eq,OngoMaint,Dist									

Detail for Dates 07/01/2025 through 06/30/2026 **Fiscal Year 2025/26**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **010 - General (continued)**									
010-4400-8150-0000-8100-500-56- -560 NonCap Eq,OngoMaint,Dist									
P26-00079	IT Management Corpora	EN26-00142	Schlage Lock Replacement	07/23/25			7,122.71		7,122.71-
P26-00079	IT Management Corpora	EN26-00152	Schlage Lock Replacement	07/24/25			7,122.71-		.00
			Account Total	06/30/26	.00	.00	.00	.00	
			Total for Object 4400		**660.00**	**7,123.00**	**.00**	**7,122.71**	**.29**
010-5410-8150-0000-8100-400-52- -560 Property Ins,OngoMaint,Ne									
		BA26-00001	Adopted Budget,OB26-02,Fund 01	07/01/25	67,000.00	67,000.00			67,000.00
010-5522-8150-0000-8100-400-56- -560 Util-Elect,OngoMaint,New									
		BA26-00001	Adopted Budget,OB26-02,Fund 01	07/01/25	109,000.00	109,000.00			109,000.00
P25-00100	Pacific Gas & Electric Co	EX26-00237	(24-25) Electric service ECCL	08/25/25				4,053.48	104,946.52
P26-00192	Pacific Gas & Electric Co	EN26-00408	25-26 Electric service ECCL	09/03/25			300,000.00		195,053.48-
P26-00192	Pacific Gas & Electric Co	EN26-00494	25-26 Electric service ECCL	09/19/25			25,759.29-		169,294.19-
P26-00192	Pacific Gas & Electric Co	EX26-00414	25-26 Electric service ECCL	09/19/25				25,759.29	195,053.48-
P26-00192	Pacific Gas & Electric Co	EN26-00640	25-26 Electric service ECCL	10/10/25			28,754.44-		166,299.04-
P26-00192	Pacific Gas & Electric Co	EX26-00619	25-26 Electric service ECCL	10/10/25				28,754.44	195,053.48-
		BR26-00015	O&M 1st interim	10/26/25		120,000.00			75,053.48-
P26-00192	Pacific Gas & Electric Co	EN26-00696	25-26 Electric service ECCL	10/26/25			75,053.48-		.00
			Account Total	06/30/26	109,000.00	229,000.00	170,432.79	58,567.21	
010-5524-8150-0000-8100-400-56- -560 Util-Gas,OngoMaint,New K-									
		BA26-00001	Adopted Budget,OB26-02,Fund 01	07/01/25	114,000.00	114,000.00			114,000.00
P25-00138	Pacific Gas & Electric Co	AP26-00016	Liability released due to final paym	08/22/25				7,167.12-	121,167.12
P26-00193	Pacific Gas & Electric Co	EN26-00357	25-26 Gas service ECCL	09/02/25			120,000.00		1,167.12
P26-00193	Pacific Gas & Electric Co	EN26-00495	25-26 Gas service ECCL	09/19/25			4,694.90-		5,862.02
P26-00193	Pacific Gas & Electric Co	EX26-00415	25-26 Gas service ECCL	09/19/25				4,694.90	1,167.12
P26-00193	Pacific Gas & Electric Co	EN26-00641	25-26 Gas service ECCL	10/10/25			4,223.10-		5,390.22
P26-00193	Pacific Gas & Electric Co	EX26-00620	25-26 Gas service ECCL	10/10/25				4,223.10	1,167.12
			Account Total	06/30/26	114,000.00	114,000.00	111,082.00	1,750.88	
010-5555-8150-0000-8100-400-56- -560 Util-Water,OngoMaint,New									
		BA26-00001	Adopted Budget,OB26-02,Fund 01	07/01/25	49,000.00	49,000.00			49,000.00
P26-00169	EBMUD/Payment Cente	EN26-00331	(24-25) Water service - Final bill	08/22/25			5,068.89		43,931.11
P26-00170	EBMUD/Payment Cente	EN26-00332	25-26 Water service ECCL	08/22/25			27,000.00		16,931.11
P26-00169	EBMUD/Payment Cente	EN26-00371	(24-25) Water service - Final bill	09/03/25			5,068.89-		22,000.00
P26-00169	EBMUD Payment Cente	EX26-00274	(24-25) Water service - Final bill	09/03/25				4,717.79	17,282.21

Detail for Dates 07/01/2025 through 06/30/2026 **Fiscal Year 2025/26**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **010 - General (continued)**									
010-5555-8150-0000-8100-400-56- -560 Util-Water,OngoMaint,New (continued)									
P26-00169	EBMUD Payment Cente	EX26-00275	(24-25) Water service - Final bill	09/03/25				351.10	16,931.11
P26-00170	EBMUD/Payment Cente	EN26-00487	25-26 Water service ECCL	09/19/25			1,713.29-		18,644.40
P26-00170	EBMUD Payment Cente	EX26-00390	25-26 Water service ECCL	09/19/25				1,367.93	17,276.47
P26-00170	EBMUD Payment Cente	EX26-00391	25-26 Water service ECCL	09/19/25				345.36	16,931.11
			Account Total	06/30/26	49,000.00	49,000.00	25,286.71	6,782.18	
010-5630-8150-0000-8100-400-56- -560 Repairs,OngoMaint,New K-1									
		BA26-00001	Adopted Budget,OB26-02,Fund 01	07/01/25	67,000.00	67,000.00			67,000.00
010-5800-8150-0000-8100-400-52- -560 OthSvcOpEx,OngoMaint,New									
		BA26-00001	Adopted Budget,OB26-02,Fund 01	07/01/25	34,321.00	34,321.00			34,321.00
	City of Emeryville	EX26-00454	2015 PBID Install 1	09/24/25				17,328.56	16,992.44
		BR26-00015	O&M 1st interim	10/26/25		336.00			17,328.44
			Account Total	06/30/26	34,321.00	34,657.00	.00	17,328.56	
010-5820-8150-0000-7190-500-52- -560 Audit Expe,OngoMaint,Dist									
		BA26-00001	Adopted Budget,OB26-02,Fund 01	07/01/25	6,220.00	6,220.00			6,220.00
P26-00097	CWDL	EN26-00185	AUDITORS 25/26	07/28/25			6,103.00		117.00
			Account Total	06/30/26	6,220.00	6,220.00	6,103.00	.00	
010-5830-8150-0000-8100-400-56- -560 Contracted,OngoMaint,New									
		BA26-00001	Adopted Budget,OB26-02,Fund 01	07/01/25	334,000.00	334,000.00			334,000.00
P26-00039	Pacific Site Managemen	EN26-00044	(25-26) ECCL Landscaping Servic	07/02/25			11,400.00		322,600.00
P26-00073	Knorr Systems, Inc.	EN26-00049	25-26 Pool Maintanence	07/07/25			23,534.41		299,065.59
P26-00073	Knorr Systems, Inc.	EN26-00051	25-26 Pool Maintanence	07/08/25			23,534.41-		322,600.00
P25-00053	All City Management Sv	AP26-00003	Liability released due to final paym	07/15/25				1,379.81-	323,979.81
P25-00021	Knorr Systems, Inc.	AP26-00005	Liability released due to final paym	07/15/25				3,745.05-	327,724.86
P26-00039	Pacific Site Managemen	EN26-00112	(25-26) ECCL Landscaping Servic	07/15/25			950.00-		328,674.86
P26-00039	Pacific Site Managemen	EX26-00090	(25-26) ECCL Landscaping Servic	07/15/25				950.00	327,724.86
P26-00067	Sentry Fire Protection S	EN26-00120	25-26 Kitchen Hood Cleaning	07/17/25			2,340.00		325,384.86
P26-00077	Stevenson Mechanical, I	EN26-00153	Repair of kitchen exhaust hood	07/24/25			425.00		324,959.86
P26-00091	East Bay Refrigeration, I	EN26-00160	Repair walk in freezer	07/25/25			650.00		324,309.86
P26-00067	Sentry Fire Protection S	EN26-00171	25-26 Kitchen Hood Cleaning	07/28/25			1,170.00-		325,479.86
P26-00067	Fire Sentry Protection S	EX26-00162	25-26 Kitchen Hood Cleaning	07/28/25				1,170.00	324,309.86
P26-00162	Convergint Technologies	EN26-00248	(25-26) Fire System Inspection & I	08/04/25			19,667.00		304,642.86
P26-00163	Convergint Technologies	EN26-00249	(25-26) Fire Alarm Monitor	08/04/25			500.00		304,142.86

Detail for Dates 07/01/2025 through 06/30/2026 **Fiscal Year 2025/26**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **010 - General (continued)**									
010-5830-8150-0000-8100-400-56- -560 Contracted,OngoMaint,New (continued)									
P26-00162	Convergint Technologies	EN26-00250	(25-26) Fire System Inspection & M	08/04/25			19,667.00-		323,809.86
P26-00162	Convergint Technologies	EN26-00251	(25-26) Fire System Inspection & T	08/04/25			19,667.00		304,142.86
	Anderson, Erik	EX26-00199	Reimbursement: smog test	08/07/25				56.70	304,086.16
P26-00159	DecoTech Systems, Inc.	EN26-00311	Building A and Classroom AV Rep	08/15/25			5,000.00		299,086.16
P26-00039	Pacific Site Managemen	EN26-00387	(25-26) ECCL Landscaping Servic	09/03/25			950.00-		300,036.16
P26-00077	Stevenson Mechanical, I	EN26-00393	Repair of kitchen exhaust hood	09/03/25			425.00-		300,461.16
R26-00209	Global Water Technolog	EN26-00407	25-26 Boiler water treatment	09/03/25			2,518.80		297,942.36
P26-00039	Pacific Site Managemen	EX26-00301	(25-26) ECCL Landscaping Servic	09/03/25				950.00	296,992.36
P26-00077	Stevenson Mechanical, I	EX26-00307	Repair of kitchen exhaust hood	09/03/25				425.00	296,567.36
R26-00209	Global Water Technolog	EN26-00417	25-26 Boiler water treatment	09/05/25			2,518.80-		299,086.16
P26-00202	All City Management Sv	EN26-00430	25-26 Crossing guards	09/09/25			44,992.80		254,093.36
P26-00201	Beasley Plumbing Inc	EN26-00441	Required annual backflow testing	09/11/25			250.00		253,843.36
P26-00210	Colbi Technologies Inc	EN26-00474	25-26 CUPCCAA Contractor Softw	09/18/25			2,500.00		251,343.36
P26-00202	All City Management Sv	EN26-00478	25-26 Crossing guards	09/19/25			1,739.22-		253,082.58
P26-00162	Convergint Technologies	EN26-00484	(25-26) Fire System Inspection & T	09/19/25			9,838.50-		262,921.08
P26-00163	Convergint Technologies	EN26-00485	(25-26) Fire Alarm Monitor	09/19/25			500.00-		263,421.08
P26-00202	All City Management Sv	EX26-00368	25-26 Crossing guards	09/19/25				1,739.22	261,681.86
P26-00162	Convergint Technologies	EX26-00382	(25-26) Fire System Inspection & T	09/19/25				9,838.50	251,843.36
P26-00163	Convergint Technologies	EX26-00383	(25-26) Fire Alarm Monitor	09/19/25				500.00	251,343.36
P26-00217	Super Dave's Plumbing	EN26-00518	Replace Ball Valve at EHS	09/23/25			1,600.00		249,743.36
P26-00039	Pacific Site Managemen	EN26-00549	(25-26) ECCL Landscaping Servic	09/24/25			950.00-		250,693.36
P26-00039	Pacific Site Managemen	EX26-00502	(25-26) ECCL Landscaping Servic	09/24/25				950.00	249,743.36
	Waste Management of A	EX26-00524	Extra Dumpster order	09/24/25				1,639.16	248,104.20
P26-00217	Super Dave's Plumbing	EN26-00665	Replace Ball Valve at AYE	10/16/25			1,885.00		246,219.20
R26-00279	Star Elevator, Inc.	EN26-00670	25-26 Monthly elevator service	10/22/25			3,150.00		243,069.20
R26-00280	Cooper & Hawkins, Inc.	EN26-00688	Leaky HVAC	10/23/25			145.00		242,924.20
R26-00276	OCAL Construction	EN26-00690	Metal guardrail for concrete pad	10/23/25			6,530.00		236,394.20
		BR26-00015	Svcs ECCL	10/26/25		23,983.00-			212,411.20
		BR26-00018	Svcs ECCL	10/27/25		1,689.00-			210,722.20
R26-00276	OCAL Construction	EN26-00698	Metal guardrail for concrete pad	10/28/25			6,530.00-		217,252.20
			Account Total	06/30/26	334,000.00	308,328.00	77,982.08	13,093.72	
010-5830-8150-0000-8100-400-56- -561 Contracted,OngoMaint,New									

Detail for Dates 07/01/2025 through 06/30/2026 — **Fiscal Year 2025/26**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **010 - General (continued)**									
010-5830-8150-0000-8100-400-56- -561 Contracted,OngoMaint,New									
P26-00073	Knorr Systems, Inc.	EN26-00051	25-26 Pool Maintanence	07/08/25			23,534.41		23,534.41-
P26-00073	Knorr Systems, Inc.	EN26-00274	25-26 Pool Maintanence	08/07/25			1,742.00-		21,792.41-
P26-00073	Knorr Systems, Inc.	EX26-00219	25-26 Pool Maintanence	08/07/25				1,742.00	23,534.41-
P26-00073	Knorr Systems, Inc.	EN26-00492	25-26 Pool Maintanence	09/19/25			1,742.00-		21,792.41-
P26-00073	Knorr Systems, Inc.	EN26-00508	25-26 Pool Maintanence	09/19/25			448.97		22,241.38-
P26-00073	Knorr Systems, Inc.	EX26-00406	25-26 Pool Maintanence	09/19/25				1,742.00	23,983.38-
P26-00073	Knorr Systems, Inc.	EN26-00541	25-26 Pool Maintanence	09/24/25			449.00-		23,534.38-
P26-00073	Knorr Systems, Inc.	EX26-00469	25-26 Pool Maintanence	09/24/25				449.00	23,983.38-
P26-00073	Knorr Systems, Inc.	EN26-00626	25-26 Pool Maintanence	10/10/25			1,742.00-		22,241.38-
P26-00073	Knorr Systems, Inc.	EX26-00592	25-26 Pool Maintanence	10/10/25				1,742.00	23,983.38-
		BR26-00015	Svcs Pool	10/26/25		23,983.00			.38-
		BR26-00018	Svcs Pool	10/27/25		1,689.00			1,688.62
		GJ26-00014	Clear PY A/P O&M	10/27/25				1,688.15	.47
		GJ26-00015	Clear PY A/P O&M	10/27/25				1,688.15-	1,688.62
		GJ26-00016	Clear PY A/P O&M	10/27/25				1,688.15	.47
			Account Total	06/30/26	.00	25,672.00	18,308.38	7,363.15	
			Total for Object 5830		**334,000.00**	**334,000.00**	**96,290.46**	**20,456.87**	**217,252.67**
010-5930-8150-0000-2700-400-55- -560 Util-Telep,OngoMaint,New									
		BA26-00001	Adopted Budget,OB26-02,Fund 01	07/01/25	3,675.00	3,675.00			3,675.00
P26-00233	AT & T	EN26-00595	25-26 ECCL Network (O&M Fundi	10/08/25			3,499.99		175.01
			Account Total	06/30/26	3,675.00	3,675.00	3,499.99	.00	
010-5930-8150-0000-7200-400-55- -560 Util-Telep,OngoMaint,New									
		BA26-00001	Adopted Budget,OB26-02,Fund 01	07/01/25	1,575.00	1,575.00			1,575.00
P26-00233	AT & T	EN26-00595	25-26 ECCL Network (O&M Fundi	10/08/25			1,500.01		74.99
			Account Total	06/30/26	1,575.00	1,575.00	1,500.01	.00	
			Total for Object 5930		**5,250.00**	**5,250.00**	**5,000.00**	**.00**	**250.00**
			Total for Expense Accounts		**1,908,602.00**	**1,979,744.00**	**1,017,554.51**	**469,953.61**	**492,235.88**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
010-9790-8150- - - - - - Undes/Unap, OngoMaint									
		BR26-00015	O&M 1st interim	10/26/25		63,475.00-			.00
		BR26-00016	O&M 1st interim	10/26/25		26,387.00-			.00

Detail for Dates 07/01/2025 through 06/30/2026 | **Fiscal Year 2025/26**

Ref#	Pay To Name	Journal #	Description	Trans Date	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Fund **010 - General (continued)**									
010-9790-8150- - - - - - Undes/Unap, OngoMaint (continued)									
		BR26-00017	O&M 1st interim	10/26/25		89,862.00			.00
		BR26-00018	O&M 1st interim	10/27/25		26,463.00			.00
		BR26-00019	O&M 1st interim	10/27/25		26,463.00-			.00
			Account Total	06/30/26	.00	.00	.00	.00	
			Total for Ending Balance Accounts and Object 9790		**.00**	**.00**	**.00**	**.00**	**.00**

Total for Org 018 and Fund General

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		**1,979,744.00**		**1,979,744.00**	
Actuals			**1,017,554.51**	**469,953.61**	**1,487,508.12-**