

PUBLIC WORKS COMMITTEE REPORT relative to the implementation of the Clean California Community Cleanup and Employment Pathway (CCEP) Grant Program Projects, and related matters.

Recommendations for Council action, SUBJECT TO THE APPROVAL OF THE MAYOR:

1. AUTHORIZE a new \$1,108,001 loan from the Public Works Trust Fund (PWTF) (Fund No. 834/50) to front-fund and implement the CCEP Grant Program projects.
2. FIND that the loan proceeds will be deposited into the City's General Fund No. 100/74, whose interest earned is retained by said fund and is also the same fund where interest earned in the PWTF No. 834 is transferred to on an interim basis.
3. APPROVE the waiver of interest assessment.
4. AUTHORIZE the Director of Accounting, Board of Public Works (BPW), to transfer \$1,108,001 from available funds within the PWTF (Fund No. 834/50) to the General Fund (Fund No. 100/74), BPW, and increase appropriation authority within the Contractual Services Account No. 003040.
5. AUTHORIZE the reimbursement of grant funds received from the California Department of Transportation (Caltrans) to be deposited into the General Fund (Fund No. 100/74/Revenue Source Code TBD) and subsequently transferred back to the PWTF (Fund No. 834/50) no later than one week after the deposit has been made until full repayment is made.
6. AUTHORIZE the Executive Officer, BPW, or designee, to make any technical or accounting updates to the recommendations above to effectuate the intent of the Mayor and Council.

Fiscal Impact Statement: The BPW reports that there is no impact to the General Fund. The PWTF will provide the \$1,108,001 loan to front-fund the five projects associated with the CCEP. Loan repayment will be made as reimbursements are received from Caltrans.

Community Impact Statement: None submitted

(Budget and Finance Committee waived consideration of the above matter)

SUMMARY

At the meeting held on June 24, 2026, your Public Works Committee considered a BPW report relative to the implementation of the CCEP Grant Program projects, and related matters.

After an opportunity for public comment, the Committee moved to approve the BPW recommendations, as detailed above. This matter is now forwarded to the Council for its consideration.

Respectfully Submitted,

PUBLIC WORKS COMMITTEE

<u>MEMBER</u>	<u>VOTE</u>
HERNANDEZ	YES
PADILLA	ABSENT
HUTT	YES

ME