

## **CITY COUNCIL REPORT**

**DATE:** February 12, 2019  
**TO:** Mayor and Councilmembers  
**FROM:** Luis Pedroza, Finance Director City Treasurer  
**SUBJECT:** RESPONSE TO A REQUEST FOR INFORMATION FROM MAYOR URIBE  
ON BUSINESS DISTRICT IMPROVEMENT IMPROVEMENTS (AKA AS  
DOWNTOWN) LINE ITEM

The report is in response to a question from Mayor Uribe regarding available funding on the Business District Improvements line item.

### **DISCUSSION:**

Mayor Uribe asked how much money we have available in the line item for G Avenue and how money has currently been spent.

I responded that there is currently \$18,432.27 available in the business district line item. We have a budget of \$25,000 and have expended \$6,567.73. I also provided a detailed expenditure report as the attachment for your review.

### **RECOMMENDATION / CONCLUSION:**

This report is for information only.

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FUN00090 : 001-GENERAL FUND						PERIOD TO USE: Jul-2018 THRU Jun-2019				
DEPT : 1501 GENERAL GOVERNMENT						ACCOUNTS: 51501-413.7602 THRU 51501-413.7602				
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
<hr/>										
51501-413.7602		BUSINESS DISTRICT IMPROV								
		B E G I N N I N G B A L A N C E								0.00
7/25/18	7/26	A41705	EFT: 000148	09150	TPT 866000241 ST 0215958	00269	201807256817		19.04	19.04
8/16/18	8/16	A42764	CHK: 158751	09220	YARDWASTE FROM 9TH & G A	00451	24289.		5.00	24.04
9/20/18	9/20	A44433	CHK: 159104	09322	LINERS	05075	672610-00		201.75	225.79
9/20/18	9/20	A44434	CHK: 159104	09322	LINERS	05075	672610-01		282.44	508.23
10/24/18	10/25	A45964	CHK: 159389	09449	POLICE OFFICER MEMORIAL	04352	3987		945.03	1,453.26
10/24/18	10/25	A45965	CHK: 159389	09449	POLICE OFFICER MEMORIAL	04352	3988		799.75	2,253.01
10/31/18	12/06	A47283	DFT: 000000	09506	OUTLETS FOR DOWNTOWN LIG	04356	201812040590		204.17	2,457.18
10/31/18	12/06	A47315	DFT: 000000	09506	LED LIGHTS ORNAMENTS/PW	05534	201812040589		1,038.49	3,495.67
11/08/18	11/15	A46677	CHK: 159560	09509	IMPACT SOCKET, SOCKET SE	00006	2763679832		38.09CR	3,457.58
11/14/18	11/15	A46691	CHK: 159560	09509	IMPACT SOCKET, SOCKET SET	00006	2763679804		38.09	3,495.67
11/14/18	11/15	A46716	CHK: 159575	09509	MORTAR MIX	00067	278483		7.06	3,502.73
11/14/18	11/15	A46721	CHK: 159561	09509	LED BLBS	00123	378065		73.41CR	3,429.32
11/14/18	11/15	A46730	CHK: 159561	09509	CABLE TIE, TAPE, CONNECTOR	00123	378039		44.04	3,473.36
11/14/18	11/15	A46732	CHK: 159561	09509	LED BLBS	00123	378064		73.41	3,546.77
11/14/18	11/15	A46733	CHK: 159561	09509	LED BLBS	00123	378066		45.97	3,592.74
11/14/18	11/15	A46757	CHK: 159561	09509	HANDSAW, TAPE, ADAPTER, TUB	00123	378349		41.57	3,634.31
11/14/18	11/15	A46758	CHK: 159561	09509	DUCT TAPE, COVER, GFCI, SEA	00123	378356		72.10	3,706.41
11/14/18	11/15	A46760	CHK: 159561	09509	OUTDOOR COVER	00123	378363		8.29	3,714.70
11/15/18	11/15	A46763	CHK: 159561	09509	CIRCUIT BREAKER, TIME SWI	00123	378390		69.23	3,783.93
11/15/18	11/15	A46770	CHK: 159561	09509	SPRAY, FLOODLIGHT, BULBS	00123	378459		75.53	3,859.46
11/28/18	11/29	A47077	CHK: 159651	09534	3 FOTOCELLS 110V	03179	8176		35.90	3,895.36
11/28/18	11/29	A47081	CHK: 159642	09534	5A 600V FA MIDGET FUSE	04751	SIV/009867		122.55	4,017.91
11/29/18	11/29	A47040	CHK: 159650	09534	SINGLE GANG DEVICE COVER	00067	278530		31.95	4,049.86
11/29/18	11/29	A47095	CHK: 159656	09540	WALKWAY AREA LIGHTS	00091	9307334480		480.42	4,530.28
11/30/18	12/31	A48412	DFT: 000000	09566	DOWNTOWN TREE RECEPTICLE	03663	201812262367		108.89	4,639.17
12/06/18	12/06	A47342	CHK: 159717	09553	NEMA 34-125 V 3PST	00091	9307416114		227.26	4,866.43
12/12/18	12/13	A47722	CHK: 159764	09574	IN-USE DEEP COVER	00123	378368		370.04	5,236.47
12/12/18	12/13	A47723	CHK: 159764	09574	CIRCUIT BREAKER	00123	378392		11.75	5,248.22
12/12/18	12/13	A47739	CHK: 159764	09574	PHOTO CONTROL, PHOTOCCELL	00123	378736		58.33	5,306.55
12/12/18	12/13	A47742	CHK: 159764	09574	PHOTOCCELL, FLOODLIGHT	00123	378770		43.31	5,349.86
12/12/18	12/13	A47811	CHK: 159772	09574	TRANSFER STATION FEE	00451	24635		8.32	5,358.18
12/13/18	12/13	A47857	CHK: 159782	09578	WALKWAY AREA LIGHTS	00091	9307468881		228.85	5,587.03
12/20/18	12/20	A48049	CHK: 159838	09600	CITY ELECTRIC TO CH	00134	11012018-11302018		15.00	5,602.03
12/20/18	12/20	A48076	CHK: 159835	09600	LINERS	05075	675583-00		110.83	5,712.86
12/26/18	12/27	A48262	CHK: 159865	09613	SCREWDRIIVER, SEALING TAPE	00123	378702		30.76	5,743.62
1/03/19	1/03	A48499	CHK: 159909	09622	LINER	05075	675589-00		490.19	6,233.81
1/17/19	1/17	A48846	CHK: 159981	09659	POLE PRUNNER, SAW HEAD, BL	00123	379810		313.60	6,547.41
1/17/19	1/17	A48853	CHK: 159981	09659	PRUNING SEAL	00123	379961		20.32	6,567.73
=====				ACCOUNT TOTAL	DB:	6,679.23	CR:	111.50CR		

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*** GRAND TOTALS ***							
		--- DEBITS ---		--- CREDITS ---			
BEGINNING BALANCES:		0.00		0.00			
REPORTED ACTIVITY:		6,679.23		111.50CR			
ENDING BALANCES:		6,679.23		111.50CR			
GRAND TOTAL ENDING BALANCE:		6,567.73					

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*** GRAND TOTALS ***					
		--- DEBITS ---		--- CREDITS ---	
BEGINNING BALANCES:	0.00			0.00	
REPORTED ACTIVITY:	6,679.23			111.50CR	
ENDING BALANCES:	6,679.23			111.50CR	
GRAND TOTAL ENDING BALANCE:	6,567.73				

ATTACHMENT 1