

## 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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## DETAIL LISTING

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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=====

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	201807256017	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: 0000000	09506 OUTLETS FOR DOWNTOWN LIG	04356 201812040590	204.17	2,457.18
10/31/18	12/06 A47315 DFT: 0000000	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: 0000000	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, PHOTOCELL	00123 378736	58.33	5,306.55
12/12/18	12/13 A47742 CHK: 159764	09574 PHOTOCELL, 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 SCREWDRIVER, 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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## DETAIL LISTING

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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