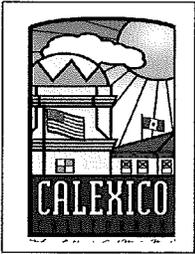


**AGENDA
ITEM**

13



AGENDA STAFF REPORT

DATE: May 17, 2016

TO: Mayor and City Council

APPROVED BY: Nick Fenley, Acting City Manager 

PREPARED BY: Carlos Campos, Interim City Attorney

SUBJECT: Consideration of the following Ordinances:

- a. Ordinance No. 1170 An Urgency Ordinance of the City Council of the City of Calexico, California, Enacted Pursuant to California Government Code Section 36937 Adding Chapter 5.98 to the City of Calexico Municipal Code Prohibiting Off-Site Display and Sale of Automobiles in the City.
- b. Ordinance No. 1171 An Ordinance of the City Council of the City of Calexico, California, Adding Chapter 5.98 to the City of Calexico Municipal Code Prohibiting Off-Site Display and Sale of Automobiles in the City.

=====

Request:

Staff requests that the City Council consider the following Ordinances for approval:

- (1) Ordinance No.1170 An Urgency Ordinance of the City Council of the City of Calexico, California, Enacted Pursuant to California Government Code Section 36937 Adding Chapter 5.98 to the City of Calexico Municipal Code Prohibiting Off-Site Display and Sale of Automobiles in the City.
- (2) Ordinance No. 1171 An Ordinance of the City Council of the City of Calexico, California, Adding Chapter 5.98 to the City of Calexico Municipal Code Prohibiting Off-Site Display and Sale of Automobiles in the City.

AGENDA ITEM 13

Background:

In February 2016, the City Council considered the off-site display and sale of automobiles within the City and heard public comment from both sides of the issue. Concerns were raised that automobile tent sales result in competition with established automobile sales businesses in the City, discourage dealerships from opening “brick and mortar” stores in the City, create unfair business climate for local businesses, create public safety concerns, and are aesthetically displeasing. Potential benefits of “tent sales” were also discussed, including increased competition, providing citizen consumers with more options in convenient locations; additional business activity within the City, and additional sales tax revenues to the City.

On March 15, 2016, the City Council adopted Ordinance No. 1166, imposing a moratorium on off-site display and sale of automobiles at “tent sales” within the City of Calexico.

Discussion:

Staff is requesting that the City Council consider two Ordinances for approval regarding off-site display and sale of automobiles. One ordinance is a non-urgency ordinance, while the other is an urgency ordinance. Under California Government Code, Section 36937(b), an urgency ordinance may be adopted for the immediate preservation of the public peace, health or safety and will take effect immediately upon adoption. The proposed urgency ordinance requires a four-fifths (4/5) vote of the entire City Council.

As mentioned above, City Council adopted Ordinance No. 1166, finding that the off-site display and sale of automobiles have negative effects on the public peace, health and safety. Particularly the City Council found that off-site automobile sales in the City, particularly at “tent sales,” may result in direct competition with established automobile sales businesses in the City and create an unfair business climate for local businesses. The City Council also found that sales are aesthetically displeasing and out of harmony with the character of the City so as to constitute visual blight. Concerns over traffic safety have also previously been discussed.

Both ordinances propose the addition of a Chapter to the Municipal Code, Chapter 5.98, which would prohibit all off-site display and sale of automobiles within the City. However, the prohibition would not apply to off-site display and automobile sales contracts existing on February 16, 2016 (“Exempt Contracts”) and reported to the City by March 22, 2016.

Attachments:

1. ORDINANCE NO. 1170 (Urgency Ordinance)
2. ORDINANCE NO. 1171 (Non-Urgency Ordinance)
3. ORDINANCE NO. 1166

ORDINANCE NO. _____

AN URGENCY ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CALEXICO, CALIFORNIA, ENACTED PURSUANT TO CALIFORNIA GOVERNMENT CODE SECTION 36937 ADDING CHAPTER 5.98 TO THE CITY OF CALEXICO MUNICIPAL CODE PROHIBITING OFF-SITE DISPLAY AND SALE OF AUTOMOBILES IN THE CITY.

WHEREAS, on February 16, 2016, the City Council of the City of Calexico ("City Council") considered the effects of the off-site display and sale of automobiles within the City of Calexico ("City"), including the off-site display and sale of automobiles at certain events referred to as "tent sales," at which numerous automobiles are made available for sale to members of the public at a single location; and

WHEREAS, concerns were raised that off-site display and sale of automobiles at "tent sales," results in competition with established automobile sales businesses in the City, discourages dealerships from opening "brick and mortar" stores in the City, creates unfair business climate for local businesses, creates public safety concerns, and is aesthetically displeasing; and

WHEREAS, on March 15, 2016, the City Council adopted interim urgency ordinance No. 1166 pursuant to California Government Code Section 65858(a), which temporarily prohibited off-site display and sale of automobiles in the City, with exceptions, pending review and adoption of an amendment to the Calexico Municipal Code; and

WHEREAS, following this meeting and at the Council's direction, staff has studied a proposal to either prohibit or regulate the off-site display and sale of automobiles in the City; and

WHEREAS, the City Council finds that negative effects on the public peace, health and safety will occur in Calexico as a result of off-site display and sale of automobiles; and

WHEREAS, the City Council finds that off-site automobile sales in the City, particularly at "tent sales," may result in direct competition with established automobile sales businesses in the City and create an unfair business climate for local businesses; and

WHEREAS, the Council finds that off-site automobile sales in the City, particularly at sales events referred to as "tent sales," are aesthetically displeasing and out of harmony with the character of the City so as to constitute visual blight; and

WHEREAS, based on the facts set out above, the City Council finds that there is a current and immediate threat to public peace, health and safety, which may be addressed by enactment of an urgency ordinance; and

WHEREAS, the case of *Crown Motors v. City of Redding* (1991) 232 Cal.App.3d 173, recognizes that the City Council may properly consider aesthetics as an element of the public health in making the findings required for an urgency ordinance; and

WHEREAS, California Government Code Section 36937(b) provides for the adoption of an urgency ordinance for the immediate preservation of the public peace, health or without following the procedures otherwise required for the adoption of an ordinance; and

WHEREAS, in accordance with Government Code Section 36937(b), such an urgency ordinance requires a four-fifths vote of the entire City Council;

NOW, THEREFORE, the City Council of the City of Calexico does hereby ordain as follows:

SECTION 1. Urgency Findings.

A. California Government Code, Section 36937(b) provides that an urgency ordinance for the immediate preservation of the public peace, health or safety shall take effect immediately upon adoption; and

B. The City, pursuant to the police powers delegated to it by the California Constitution, has the authority to enact laws which promote, preserve and protect the public peace, health and safety of its citizens; and

C. Based on the recitals set forth above, which are hereby incorporated by reference, the City Council finds that this Urgency Ordinance, and the regulations set forth herein, are necessary for the immediate preservation of public peace, health and safety in order to protect residents and local businesses from the adverse effects of the off-site display and sale of automobiles at certain events referred to as "tent sales;" and

D. Based on the recitals set forth above, which are hereby incorporated by reference, the Council finds that the City's existing regulations do not explain with sufficient clarity whether the off-site display and sale of automobiles is permitted in the City, fail to address the location and operation of this activity, and as a consequence do not adequately protect the public peace, health and safety of the citizens of Calexico from the actual and potential impacts arising from the off-site display and sale of automobiles in the City; and

E. Based on the recitals set forth above, which are hereby incorporated by reference, it is also hereby found that the public health need of the community is met by the immediate imposition of a prohibition on off-site display and sale of automobiles in the City since such displays and sales, and such "tent sale" events are aesthetically displeasing and out of harmony with the character of this community so as to constitute visual blight which reduces the quality of life within the community to the extent that the overall public health is detrimentally affected. Thus, in the event that such activities are

allowed to be conducted in the City, such would detrimentally affect the City's aesthetics and the public health of the City.

SECTION 2. Addition of Chapter 5.98 to the Calexico Municipal Code.

“Chapter 5.98 Off-Site Display and Sale of Automobiles

Section 5.98.010. Prohibition against off-site display and sale of automobiles.

A. Off-site display and sale of automobiles within the City is prohibited.

1. “Off-site display and sale of automobiles” means displaying for purposes of sale or the selling of new or used motor vehicles by any person, business or organization within the City of Calexico at any location, public or private, other than the established place of business for such person business or organization. Excluded from this definition are private persons who are selling a motor vehicle and are not in violation of California Vehicle Code Section 22651.9 with regard to the illegal display of a “for sale” vehicle.

B. The provisions of this Chapter shall not apply to off-site display and automobile sales contracts existing on February 16, 2016 (“Exempt Contracts”) and submitted to the City Clerk by March 22, 2016.

SECTION 3. Compliance with California Environmental Quality Act. The City Council finds that this Ordinance is not subject to the California Environmental Quality Act (CEQA) pursuant to Sections 15060(c)(2) (the activity will not result in a direct or reasonably foreseeable indirect physical change in the environment) and 15060(c)(3) (the activity is not a project as defined in Section 15378) of the CEQA Guidelines, California Code of Regulations, Title 14, Chapter 3, because it has no potential for resulting in physical change to the environment, directly or indirectly; it prevents changes in the environment pending the completion of the contemplated study of impacts.

SECTION 4. Severability. If any sentence, clause, or phrase of this Ordinance, or any part thereof is for any reason held to be unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance or any part thereof. The City Council hereby declares that it would have passed each sentence, clause, or phrase thereof, irrespective of the fact that any one or more sentence, clause, or phrase be declared unconstitutional.

SECTION 5. Effective Date. This Ordinance shall become effective immediately upon adoption if adopted by at a least four-fifths (4/5) vote of the City Council.

PASSED, ADOPTED, AND APPROVED by the City Council of the City of Calexico at the regular meeting this 17th day of May, 2016.

Joong S. Kim
Mayor

ATTEST:

Gabriela Garcia, City Clerk

APPROVED AS TO FORM:

Carlos Campos
City Attorney

STATE OF CALIFORNIA)
COUNTY OF IMPERIAL) ss
CITY OF CALEXICO)

I, Gabriela Garcia, City Clerk of the City of Calexico, California, do hereby certify that the foregoing Urgency Ordinance was adopted at a regular meeting of the City Council of the City of Calexico held on the 17th day of May, 2016, by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:

Gabriela Garcia
City Clerk

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CALEXICO, CALIFORNIA, ADDING CHAPTER 5.98 TO THE CITY OF CALEXICO MUNICIPAL CODE PROHIBITING OFF-SITE DISPLAY AND SALE OF AUTOMOBILES IN THE CITY.

WHEREAS, on February 16, 2016, the City Council of the City of Calexico ("City Council") considered the effects of the off-site display and sale of automobiles within the City of Calexico ("City"), including the off-site display and sale of automobiles at certain events referred to as "tent sales," at which numerous automobiles are made available for sale to members of the public at a single location; and

WHEREAS, concerns were raised that the off-site display and sale of automobiles results in competition with established automobile sales businesses in the City, discourages dealerships from opening "brick and mortar" stores in the City, creates unfair business climate for local businesses, creates public safety concerns, and is aesthetically displeasing; and

WHEREAS, on March 15, 2016, the City Council adopted interim urgency ordinance No. 1166 pursuant to California Government Code Section 65858(a), which temporarily prohibited off-site display and sale of automobiles in the City, with exceptions, pending review and amendment to the Calexico Municipal Code; and

WHEREAS, following this meeting and at the City Council's direction, staff has studied a proposal to either prohibit or regulate the off-site display and sale of automobiles in the City; and

WHEREAS, in light of the staff presentation and public testimony, the City Council finds that negative effects on the public peace, health and safety will occur in Calexico as a result of off-site display and sale of automobiles; and

WHEREAS, the City Council finds that off-site automobile sales in the City may result in direct competition with established automobile sales businesses in the City and create an unfair business climate for local businesses; and

WHEREAS, the Council finds that off-site automobile sales in the City, particularly at sales events referred to as "tent sales," are aesthetically displeasing and out of harmony with the character of the City so as to constitute visual blight; and

WHEREAS, based on the facts set out above, the City Council finds that there is a current and immediate threat to public peace, health and safety, which may be addressed by enactment of an ordinance prohibiting off-site display and sale of automobiles; and

NOW, THEREFORE, the City Council of the City of Calexico does hereby ordain as follows:

SECTION 1. Addition of Chapter 5.98 to the Calexico Municipal Code.

“Chapter 5.98 Off-Site Display and Sale of Automobiles

Section 5.98.010. Prohibition against off-site display and sale of automobiles.

A. Off-site display and sale of automobiles within the City is prohibited.

1. “Off-site display and sale of automobiles” means displaying for purposes of sale or the selling of new or used motor vehicles by any person, business or organization within the City of Calexico at any location, public or private, other than the established place of business for such person business or organization. Excluded from this definition are private persons who are selling a motor vehicle and are not in violation of California Vehicle Code Section 22651.9 with regard to the illegal display of a “for sale” vehicle.

B. The provisions of this Chapter shall not apply to off-site display and automobile sales contracts existing on February 16, 2016 (“Exempt Contracts”) and submitted to the City Clerk by March 22, 2016.”

SECTION 2. Effective Date. This Ordinance shall take effect thirty (30) days after its adoption.

SECTION 3. Severability. If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this ordinance, or any part thereof is for any reason held to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance or any part thereof. The City Council hereby declares that it would have passed each section, subsection, subdivision, paragraph, sentence, clause or phrase thereof, irrespective of the fact that any one or more section, subsection, subdivision, paragraph, sentence, clause or phrase be declared unconstitutional. If for any reason any portion of this ordinance is found to be invalid by a court of competent jurisdiction, the balance of this ordinance shall not be affected.

SECTION 4. Certification. The City Clerk shall certify the passage of this Ordinance and shall cause the same to be entered in the book of original ordinances of said City; shall make a minute passage and adoption thereof in the records of the meeting at which time the same is passed and adopted; and shall, within fifteen (15) days after the passage and adoption thereof, cause the same to be published as required by law, in a local newspaper of general circulation and which is hereby designated for that purpose.

SECTION 5. CEQA. The City Council finds that this Ordinance is not subject to the California Environmental Quality Act (CEQA) pursuant to Sections 15060(c)(2) (the

activity will not result in a direct or reasonably foreseeable indirect physical change in the environment) and 15060(c)(3) (the activity is not a project as defined in Section 15378) of the CEQA Guidelines, California Code of Regulations, Title 14, Chapter 3, because it has no potential for resulting in physical change to the environment, directly or indirectly.

PASSED, ADOPTED, AND APPROVED by the City Council of the City of Calexico at the regular meeting this 17th day of May, 2016.

Joong S. Kim
Mayor

ATTEST:

Gabriela Garcia, City Clerk

APPROVED AS TO FORM:

Carlos Campos
City Attorney

STATE OF CALIFORNIA)
COUNTY OF IMPERIAL) ss
CITY OF CALEXICO)

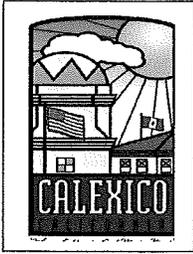
I, Gabriela Garcia, City Clerk of the City of Calexico, California, do hereby certify that the foregoing Ordinance was adopted at a regular meeting of the City Council of the City of Calexico held on the 17th day of May, 2016, by the following vote:

AYES: COUNCIL MEMBERS:
NOES: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:

Gabriela Garcia
City Clerk

**AGENDA
ITEM**

14



AGENDA STAFF REPORT

DATE: May 17, 2016

TO: Mayor and City Council

APPROVED BY: Nick Fenley, Interim City Manager 

PREPARED BY: Nick Fenley, Interim City Manager

SUBJECT: Funding of \$1 Million Dollar Contribution towards the Calexico Swimming Pool Project

=====

Recommendation:

Fund the \$1 million dollar contribution for the Calexico Swimming Pool Project from the Calexico Financing Authority Measure "H" Sales Tax/Lease Revenue Bonds issue of 2014.

Background:

At the meeting of May 3, 2016, City Council approved \$1 million dollars towards the Calexico Swimming Pool Project and tasked the Interim City Manager with finding any available and eligible monies from existing fund sources.

Discussion & Analysis:

Interim City Manager has reviewed all possible funding sources within the City and it has been determined that the only funding source available is from the 2014 Measure "H" Bond Issue Proceeds. The City would have to allocate funds from either the New Fire Station Construction and/or the Parks Improvements Proceeds. The Bond holds \$7 million dollars for the New Fire Station Construction and \$1.8 million dollars for the Parks Improvements. Below are the following options for Council consideration:

- Option 1: \$1 million dollars from the New Fire Station Construction Fund.
- Option 2: \$1 million dollars from the Parks Improvements Fund.
- Option 3: \$500,000 from the New Fire Station Fund and \$500,000 from the Parks Improvements Fund.

AGENDA
ITEM
14

Fiscal Impact:

\$1 million for the Calexico Financing Authority Measure "H" Sales Tax/Lease Revenue Bonds Issue of 2014.

Coordinated With:

Finance Department.
City Attorney.

Attachment:

Calexico Financing Authority Measure "H" Sales Tax/Lease Revenue Bonds Issue of 2014 – Project Description.

SCHEDULE OF ANNUAL LEASE PAYMENTS

The Trust Agreement requires that the semi-annual Lease Payments be deposited in the Lease Payment Account to make the payment of principal and interest on the Bonds when due. The total Lease Payments to be made in each year are as follows:

Maturity Date April 1	Principal	Interest	Total Lease Payments
2015	\$615,000.00	\$381,640.00	\$996,640.00
2016	525,000.00	468,750.00	993,750.00
2017	545,000.00	453,000.00	998,000.00
2018	565,000.00	431,200.00	996,200.00
2019	585,000.00	408,600.00	993,600.00
2020	610,000.00	385,200.00	995,200.00
2021	635,000.00	360,800.00	995,800.00
2022	660,000.00	335,400.00	995,400.00
2023	685,000.00	309,000.00	994,000.00
2024	715,000.00	281,600.00	996,600.00
2025	745,000.00	253,000.00	998,000.00
2026	780,000.00	215,750.00	995,750.00
2027	820,000.00	176,750.00	996,750.00
2028	860,000.00	135,750.00	995,750.00
2029	905,000.00	92,750.00	997,750.00
2030	950,000.00	47,500.00	997,500.00
Total	\$11,200,000.00	\$4,736,690.00	\$15,936,690.00

THE PROJECT

Bond proceeds will be used to build capital facilities throughout the City, including a new fire station headquarters. Approximately \$7,000,000 of Bond proceeds is estimated to be used to acquire land, design, and then construct the new fire station facility. In addition, approximately \$1,800,000 in Bond proceeds will be used for various park and other recreational improvements, and another \$2,000,000 to fund the City's share of a joint Calxico School District/City swimming pool (collectively, the "Project").

The Authority intends to issue a second series of revenue bonds within the next 24 months to construct a new police department station with approximately \$5,000,000 from the proceeds of such second series.

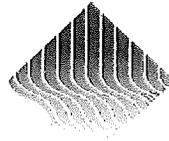
THE BONDS

Description of the Bonds

The Bonds will be executed and delivered as one fully-registered Bond for each maturity, in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York ("DTC"), as registered owner of all Bonds. See "Book-Entry Only System" below. The initially executed and delivered Bonds will be dated the Delivery Date and mature on April 1, in the years and in the amounts shown on the inside cover page of this Official Statement. Interest on the Bonds will be calculated at the rates shown on the inside cover page of this Official Statement, payable semiannually on April 1 and October 1 in each year, commencing on October 1, 2014, by check or draft mailed to the registered owners thereof or upon the request of the Owners of \$1,000,000 or more in principal amount of Bonds,

PRELIMINARY COST ESTIMATE:

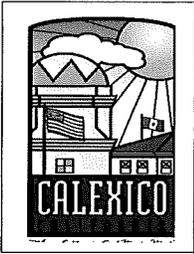
CALEXICO - CORDOVA PARK



BUILDINGS:	QUANTITY	UNIT	COST	EXTENSION
Snack Bar	1,060.00	SF	\$375.00	\$397,500.00
Restrooms	1,060.00	SF	\$375.00	\$397,500.00
Gardener's Shack	900.00	SF	\$375.00	\$337,500.00
Shade Structure	1.00	EA	\$28,000.00	\$28,000.00
SUBTOTAL BUILDINGS:				\$1,160,500.00
BALL FIELDS:				
Baseball fields (above grade fenced dugouts)	3.00	EA	\$225,000.00	\$675,000.00
Football Field	1.00	EA	\$275,000.00	\$275,000.00
Basketball Court (concrete with outddor backstop)	2.00	EA	\$200,000.00	\$400,000.00
Field Sports Lights (LED on 50'-0" poles)	24.00	POLE	\$43,000.00	\$1,032,000.00
SUBTOTAL BALL FIELDS				\$2,382,000.00
HARDSCAPE				
Sidewalks	12,000.00	SF	\$10.00	\$120,000.00
Parking	60.00	Space	\$3,200.00	\$192,000.00
Bleachers (tip & roll - repositionable)	6.00	EA.	\$10,000.00	\$60,000.00
SUBTOTAL HARDSCAPE				\$312,000.00
SITE WORK				
Grading	323,400.00	SF	\$1.50	\$485,100.00
Storm Drainage	1.00	LS	\$50,000.00	\$50,000.00
Landscape & Irrigation	50,000.00	SF	\$9.00	\$450,000.00
SUBTOTAL SITE WORK				\$985,100.00
SUMMARY OF COSTS:				
BUILDINGS:				\$1,160,500.00
BALL FIELDS				\$2,382,000.00
HARDSCAPE				\$312,000.00
SITE WORK				\$985,100.00
TOTAL HARD COSTS				\$4,839,600.00
CONTINGENCY	10.00%			\$483,960.00
CONTRACTOR OVERHEAD	12.00%			\$638,827.20
CONTRACTOR PROFIT	8.00%			\$476,990.98
BONDS & INSURANCE	2.75%			\$177,082.90
TOTAL				\$6,616,461.08
Fee (with Civil & geotech)	9.00%			\$595,481.50

**AGENDA
ITEM**

15



AGENDA STAFF REPORT

DATE: May 17, 2016

TO: Mayor and City Council

APPROVED BY: Nick Fenley, Interim City Manager 

PREPARED BY: Nick Fenley, Interim City Manager

SUBJECT: Authorize Interim City Manager to Sign Change Order No. 1 with R.E. Schultz Construction, Inc. in the amount of \$28,000.00 for the Installation of Playground Equipment, Canopy and Safety Surfacing at Heber Park and Rockwood Plaza Park.

=====

Recommendation:

Authorize Interim City Manager to Sign Change Order No. 1 with R.E. Schultz Construction, Inc. in the amount of \$28,000.00 for the Installation of Playground Equipment, Canopy and Safety Surfacing at Heber Park and Rockwood Plaza Park.

Background:

In May 2015, the City of Calexico was awarded a \$593,925.00 grant from the State of California Department of Housing and Community Development under Housing-Related Parks Program for the rehabilitation of Heber Park and Rockwood Plaza Park. The scope of work for said grant is the following:

Heber Park

Replacement and installation of playground equipment, canopy, safety surfacing, trash receptacles, benches and automated irrigation system.

Rockwood Park

Replacement and installation of playground equipment, canopy, safety surfacing, trash receptacles, benches and improvements to restroom facility.

Discussion & Analysis:

On April 5, 2016, the City Council of the City of Calexico awarded the proposal for the installation of playground equipment, canopy and safety

<p>AGENDA ITEM 15</p>

surfacing at Heber Park and Rockwood Plaza Park to R. E. Schultz Construction, Inc. in the amount of \$281,254.00. The State grant also allows the City to purchase trash receptacles and benches for said parks. City staff is requesting that the City Council authorize Interim City Manager to sign Change Order No. 1 in the amount of \$28,000.00 to install the following:

Heber Park

(3) Sets of trash receptacles, benches, and concrete slabs

Rockwood Plaza Park

(5) Sets of trash receptacles, benches and concrete slabs

With Change Order No. 1 the new contract amount for R.E. Schultz Construction, Inc. will be \$309,254.00. Please note that the deadline to complete all park improvements is June 30, 2016.

Fiscal Impact:

State Grant \$28,000.00.

Coordinated With:

Public Works Department.

Attachment:

1. Change Order No. 1

R.E. Schultz Construction, Inc.

P.O. Box 6
Silverado CA 92676
(714) 649-2627 / (714) 740-5049 Fax

Change Order Request

No. 494

CHANGE ORDER REQUEST SUBMITTED TO:

City of Calexico
608 Heber Avenue
Calexico, CA 92231

Date

5/11/2016

Job Name

Job

Heber & Rockwood Parks

Job Address

Heber Park
Rockwood Park

WE SUBMIT A CHANGE ORDER REQUEST FOR THE FOLLOWING:

	QTY	PRICE	AMOUNT
Heber Park			
1. Provide & Install (3) sets of benches, trash receptacles, and concrete slabs.		10,500.00	10,500.00
Rockwood Park			
1. Provide & Install (5) sets of benches, trash receptacles, and concrete slabs.		17,500.00	17,500.00

Total \$28,000.00

EXCLUSIONS: (UNLESS NOTED ABOVE) PERMITS, FEES, TESTING OF ANY KIND, BONDS, DAMAGE TO AND/OR REPAIRS OF LANDSCAPE, SPRINKLERS OR UNMARKED & UNEXPOSED UNDERGROUND UTILITIES STORAGE, TEMP FENCING OR OTHER ITEMS NOT SPECIFICALLY MENTIONED IN SCOPE OF WORK.

AUTHORIZED BY: _____
R.E. SCHULTZ

ACCEPTED BY: _____

DATE: _____

www.reschultzconstruction.com
P.O. Box 6 / Silverado CA 92676
(714) 649-2627 / (714) 649-9223 Fax

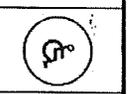
CITY OF CALEXICO
 HEBBER PARK 2-5 & 5-12
 CITY OF CALEXICO, CA 92231
 PLAY & PARK STRUCTURES OF SOUTHERN CALIFORNIA

This play equipment is recommended for children ages 5-12
 Minimum Area Required: 0' X 0'

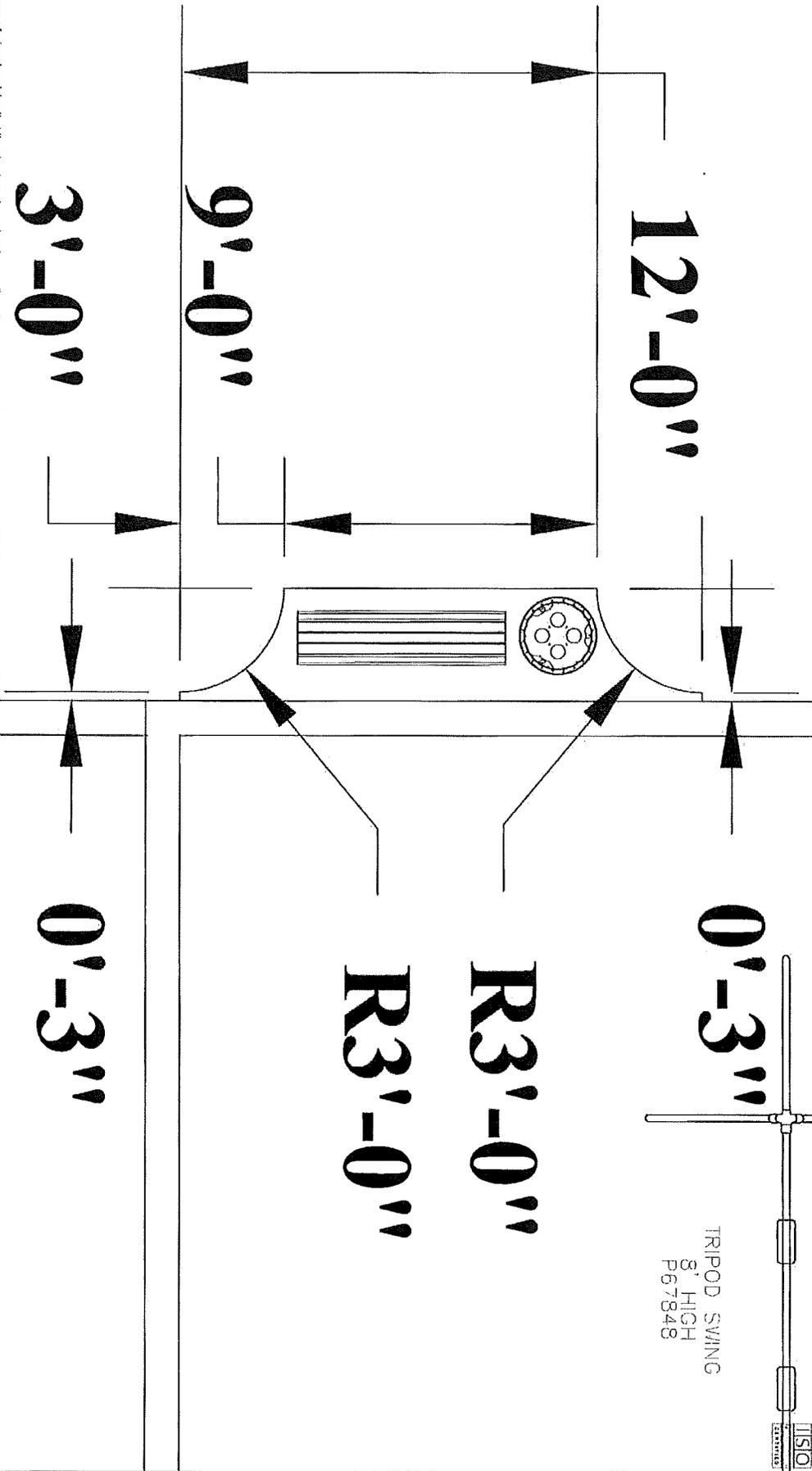
Scale: NTS
 This drawing can be scaled only when in an 11" X 17" format

Drawn By: MIKE ETCHISON
 Date: 3/20/2016
 Drawing Name: 630-XXXXX

401 Chestnut St., Ste. 310
 Chattanooga, TN 37402
 800-727-1907
 www.redbrandsgroup.com



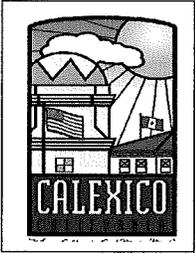
Total Play Components	Elevated Play Components Accessible by Ramp	Elevated Components Accessible by Transfer	Accessible Ground Level Components Shown	Different Types of Ground Level Components	User Capacity	Critical Fall Height
0	0	0	0	0	0	0



It is the manufacturer's opinion that the structure shown herein complies with current ADA standards concerning accessibility if used with proper accessible surfacing and together with other necessary ground level play equipment. **IMPORTANT:** Never install play equipment over hard, unresilient surfaces such as asphalt, concrete, or compacted earth. It is the owner's responsibility to ensure the "minimum area required" contains an appropriate amount of resilient material to cushion accidental falls.

**AGENDA
ITEM**

16



AGENDA STAFF REPORT

DATE: May 17, 2016
TO: Mayor and City Council
APPROVED BY: Nick Fenley, Interim City Manager
PREPARED BY: Eduardo Gutierrez, Acting Finance Director
SUBJECT: Fund Balance Reports

=====

Recommendation:

Information only, as requested.

Background:

Council Member Hurtado requested copy of Fund Balance reports for Fiscal Year 2015-16. These numbers are subject to change as the reports do not reflect any adjustments that may be made at year-end.

Discussion & Analysis:

Please note, this report is preliminary and many funds have restricted uses, not available for General Fund operations.

The Finance Department is currently analyzing the fund balances at Fiscal Year End to determine funding of future projects.

Fiscal Impact:

None.

Coordinated With:

None.

Attachment:

- 1. See attached Balance Sheets by Fund

AGENDA
ITEM
16

PRELIMINARY

General Ledger Balance Sheet by Fund

User: cmanjarrez
Printed: 5/12/2016 5:03:05 PM
Period 01 - 12
Fiscal Year 2016



Sort Level	Description	End Bal
111	General Fund	
Asset	Asset	
Asset	Asset	-5,302,598.12
Liability	Liability	
Liability	Liability	-1,252,204.90
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	-73,705.42
Revenue Total		9,088,802.26
Expense Total		15,717,310.70
Ret Earnings Total		-6,628,508.44
Liab Fund Bal and Ret Earnings Total		5,302,598.12
111	General Fund	-6,628,508.44

PRELIMINARY

Sort Level	Description	End Bal
120	Measure H	
Asset	Asset	
Asset	Asset	1,879,206.03
Liability	Liability	
Liability	Liability	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	-0.38
Revenue Total		1,970,965.73
Expense Total		91,760.08
Ret Earnings Total		1,879,205.65
Liab Fund Bal and Ret Earnings Total		-1,879,206.03
120	Measure H	1,879,205.65

<u>Sort Level</u>	<u>Description</u>	<u>End Bal</u>
219	Fund	
Asset	Asset	
Asset	Asset	0.00
Revenue Total		0.00
Expense Total		0.00
Ret Earnings Total		0.00
Liab Fund Bal and Ret Earnings Total		0.00
219	Fund	0.00

Sort Level	Description	PRELIMINARY	End Bal
221	Library Grants		
Asset	Asset		
Asset	Asset		198,518.08
Liability	Liability		
Liability	Liability		-4,641.42
Fund Balance	Fund Balance		
Fund Balance	Fund Balance		-168,394.71
Revenue Total			51,145.95
Expense Total			25,664.00
Ret Earnings Total			25,481.95
Liab Fund Bal and Ret Earnings Total			-198,518.08
221	Library Grants		25,481.95

PRELIMINARY

<u>Sort Level</u>	<u>Description</u>	<u>End Bal</u>
222	Community Donations	
Asset	Asset	
Asset	Asset	132,750.07
Liability	Liability	
Liability	Liability	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	-127,676.42
Revenue Total		10,303.66
Expense Total		5,230.01
Ret Earnings Total		5,073.65
Liab Fund Bal and Ret Earnings Total		-132,750.07
222	Community Donations	5,073.65

PRELIMINARY

Sort Level	Description	End Bal
223	Art In Public Places	
Asset	Asset	
Asset	Asset	74,518.69
Liability	Liability	
Liability	Liability	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	-66,558.68
Revenue Total		8,460.01
Expense Total		500.00
Ret Earnings Total		7,960.01
Liab Fund Bal and Ret Earnings Total		-74,518.69
223	Art In Public Places	7,960.01

PRELIMINARY

Sort Level	Description	End Bal
231	HUTAGas Tax	
Asset	Asset	
Asset	Asset	1,455,317.57
Liability	Liability	
Liability	Liability	-31,304.15
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	-1,580,969.56
Revenue Total		651,512.66
Expense Total		808,468.80
Ret Earnings Total		-156,956.14
Liab Fund Bal and Ret Earnings Total		-1,455,317.57
231	HUTAGas Tax	-156,956.14

PRELIMINARY

Sort Level	Description	End Bal
232	Traffic Safety	
Asset	Asset	
Asset	Asset	4,887.57
Liability	Liability	
Liability	Liability	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	-692.43
Revenue Total		4,195.14
Expense Total		0.00
Ret Earnings Total		4,195.14
Liab Fund Bal and Ret Earnings Total		-4,887.57
232	Traffic Safety	4,195.14

PRELIMINARY

<u>Sort Level</u>	<u>Description</u>	<u>End Bal</u>
233	LTA Measure D	
Asset	Asset	
Asset	Asset	8,526,509.10
Liability	Liability	
Liability	Liability	50,819.20
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	-7,615,765.73
Revenue Total		991,628.23
Expense Total		30,065.66
Ret Earnings Total		961,562.57
Liab Fund Bal and Ret Earnings Total		-8,526,509.10
233	LTA Measure D	961,562.57

Sort Level	Description	End Bal
234	TDA Article 3--BikePedestrian Paths	
Asset	Asset	
Asset	Asset	336,727.27
Liability	Liability	
Liability	Liability	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	-336,727.27
Revenue Total		0.00
Expense Total		0.00
Ret Earnings Total		0.00
Liab Fund Bal and Ret Earnings Total		-336,727.27
234	TDA Article 3--BikePedestrian Paths	0.00

PRELIMINARY

Sort Level	Description	End Bal
235	TDA Article 8A Streets & Roads	
Asset	Asset	
Asset	Asset	0.00
Liability	Liability	
Liability	Liability	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	0.00
Revenue Total		0.00
Expense Total		0.00
Ret Earnings Total		0.00
Liab Fund Bal and Ret Earnings Total		0.00
235	TDA Article 8A Streets & Roads	0.00

Sort Level	Description	End Bal
236	TDA Article 8E (Bus BenchesShelters)	
Asset	Asset	
Asset	Asset	90,627.19
Liability	Liability	
Liability	Liability	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	-99,508.37
Revenue Total		0.00
Expense Total		8,881.18
Ret Earnings Total		-8,881.18
Liab Fund Bal and Ret Earnings Total		-90,627.19
236	TDA Article 8E (Bus BenchesShelters)	-8,881.18

PRELIMINARY

Sort Level	Description	End Bal
241	Asset Forfeiture Funds	
Asset	Asset	
Asset	Asset	92,999.11
Liability	Liability	
Liability	Liability	-195,982.13
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	-508,333.02
Revenue Total		53,254.50
Expense Total		664,570.54
Ret Earnings Total		-611,316.04
Liab Fund Bal and Ret Earnings Total		-92,999.11
241	Asset Forfeiture Funds	-611,316.04

Sort Level	Description	End Bal
242	Prop 172-Public Safety Sales T	
Asset	Asset	
Asset	Asset	-4,900.00
Liability	Liability	
Liability	Liability	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	0.00
Revenue Total		0.00
Expense Total		4,900.00
Ret Earnings Total		-4,900.00
Liab Fund Bal and Ret Earnings Total		4,900.00
242	Prop 172-Public Safety Sales T	-4,900.00

Sort Level	Description	End Bal
243	AB3229COPS State Grant Program	
Asset	Asset	
Asset	Asset	0.00
Liability	Liability	
Liability	Liability	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	0.00
Revenue Total		0.00
Expense Total		0.00
Ret Earnings Total		0.00
Liab Fund Bal and Ret Earnings Total		0.00
243	AB3229COPS State Grant Program	0.00

Sort Level	Description	End Bal
244	OTS-Office Traffic Safety Gran	
Asset	Asset	
Asset	Asset	0.00
Liability	Liability	
Liability	Liability	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	0.00
Revenue Total		0.00
Expense Total		0.00
Ret Earnings Total		0.00
Liab Fund Bal and Ret Earnings Total		0.00
244	OTS-Office Traffic Safety Gran	0.00

Sort Level	Description	End Bal
245	HIDTA-Federal Police Grant	
Asset	Asset	
Asset	Asset	0.00
Liability	Liability	
Liability	Liability	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	0.00
Revenue Total		0.00
Expense Total		0.00
Ret Earnings Total		0.00
Liab Fund Bal and Ret Earnings Total		0.00
245	HIDTA-Federal Police Grant	0.00

Sort Level	Description	End Bal
246	Operation Stonegarden	
Asset	Asset	
Asset	Asset	97,899.49
Liability	Liability	
Liability	Liability	-2,036.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	-0.59
Revenue Total		95,862.90
Expense Total		0.00
Ret Earnings Total		95,862.90
Liab Fund Bal and Ret Earnings Total		-97,899.49
246	Operation Stonegarden	95,862.90

PRELIMINARY

Sort Level	Description	End Bal
251	Fire SAFER Grant	
Asset	Asset	
Asset	Asset	0.00
Liability	Liability	
Liability	Liability	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	0.00
Revenue Total		0.00
Expense Total		0.00
Ret Earnings Total		0.00
Liab Fund Bal and Ret Earnings Total		0.00
251	Fire SAFER Grant	0.00

Sort Level	Description	End Bal
252	SB1473 Building Permit	
Asset	Asset	
Asset	Asset	0.58
Liability	Liability	
Liability	Liability	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	-0.58
Revenue Total		0.00
Expense Total		0.00
Ret Earnings Total		0.00
Liab Fund Bal and Ret Earnings Total		-0.58
252	SB1473 Building Permit	0.00

PRELIMINARY

Sort Level	Description	End Bal
253	OES-Office Emergency Services	
Asset	Asset	
Asset	Asset	12,305.40
Liability	Liability	
Liability	Liability	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	-12,305.40
Revenue Total		0.00
Expense Total		0.00
Ret Earnings Total		0.00
Liab Fund Bal and Ret Earnings Total		-12,305.40
253	OES-Office Emergency Services	0.00

Sort Level	Description	End Bal
254	Department Homeland Security	
Asset	Asset	
Asset	Asset	0.00
Liability	Liability	
Liability	Liability	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	0.00
Revenue Total		0.00
Expense Total		0.00
Ret Earnings Total		0.00
Liab Fund Bal and Ret Earnings Total		0.00
254	Department Homeland Security	0.00

<u>Sort Level</u>	<u>Description</u>	<u>End Bal</u>
255	FEMA	
Asset	Asset	
Asset	Asset	75,350.05
Liability	Liability	
Liability	Liability	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	-75,350.05
Revenue Total		0.00
Expense Total		0.00
Ret Earnings Total		0.00
Liab Fund Bal and Ret Earnings Total		-75,350.05
255	FEMA	0.00

Sort Level	Description	End Bal
261	Bravo-VictoriaEastside Village Assessmt	
Asset	Asset	
Asset	Asset	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	0.00
Revenue Total		0.00
Expense Total		0.00
Ret Earnings Total		0.00
Liab Fund Bal and Ret Earnings Total		0.00
261	Bravo-VictoriaEastside Village Assessmt	0.00

Sort Level	Description	End Bal
262	Hearthstone CFD La Jolla Palms	
Asset	Asset	
Asset	Asset	0.00
Liability	Liability	
Liability	Liability	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	0.00
Revenue Total		0.00
Expense Total		0.00
Ret Earnings Total		0.00
Liab Fund Bal and Ret Earnings Total		0.00
262	Hearthstone CFD La Jolla Palms	0.00

<u>Sort Level</u>	<u>Description</u>	<u>End Bal</u>
263	Towncenter CFD	
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	0.00
Revenue Total		0.00
Expense Total		0.00
Ret Earnings Total		0.00
Liab Fund Bal and Ret Earnings Total		0.00
263	Towncenter CFD	0.00

PRELIMINARY

Sort Level	Description	End Bal
264	Venezia CFD	
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	0.00
Revenue Total		0.00
Expense Total		0.00
Ret Earnings Total		0.00
Liab Fund Bal and Ret Earnings Total		0.00
264	Venezia CFD	0.00

Sort Level	Description	End Bal
265	Corsair CFD 2013-1	
Asset	Asset	
Asset	Asset	0.00
Liability	Liability	
Liability	Liability	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	0.00
Revenue Total		0.00
Expense Total		0.00
Ret Earnings Total		0.00
Liab Fund Bal and Ret Earnings Total		0.00
265	Corsair CFD 2013-1	0.00

PRELIMINARY

<u>Sort Level</u>	<u>Description</u>	<u>End Bal</u>
271	IVECA	
Asset	Asset	
Asset	Asset	-101,141.00
Liability	Liability	
Liability	Liability	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	0.00
Revenue Total		0.00
Expense Total		101,141.00
Ret Earnings Total		-101,141.00
Liab Fund Bal and Ret Earnings Total		101,141.00
271	IVECA	-101,141.00

Sort Level	Description	End Bal
272	General Plan Update	
Asset	Asset	
Asset	Asset	8,082.55
Liability	Liability	
Liability	Liability	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	-8,082.55
Revenue Total		0.00
Expense Total		0.00
Ret Earnings Total		0.00
Liab Fund Bal and Ret Earnings Total		-8,082.55
272	General Plan Update	0.00

Sort Level	Description	End Bal
273	C. C. Enterprise Zone	
Asset	Asset	
Asset	Asset	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	0.00
Revenue Total		0.00
Expense Total		0.00
Ret Earnings Total		0.00
Liab Fund Bal and Ret Earnings Total		0.00
273	C. C. Enterprise Zone	0.00

Sort Level	Description	End Bal
275	New River I-Planning	
Asset	Asset	
Asset	Asset	0.00
Liability	Liability	
Liability	Liability	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	0.00
Revenue Total		0.00
Expense Total		0.00
Ret Earnings Total		0.00
Liab Fund Bal and Ret Earnings Total		0.00
275	New River I-Planning	0.00

Sort Level	Description	End Bal
276	New River II-Bike Paths	
Asset	Asset	
Asset	Asset	0.00
Liability	Liability	
Liability	Liability	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	0.00
Revenue Total		0.00
Expense Total		0.00
Ret Earnings Total		0.00
Liab Fund Bal and Ret Earnings Total		0.00
276	New River II-Bike Paths	0.00

Sort Level	Description	End Bal
281	Solid Waste	
Asset	Asset	
Asset	Asset	416,273.02
Liability	Liability	
Liability	Liability	-10,931.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	-604,041.72
Revenue Total		1,194,569.44
Expense Total		1,393,269.14
Ret Earnings Total		-198,699.70
Liab Fund Bal and Ret Earnings Total		-416,273.02
281	Solid Waste	-198,699.70

Sort Level	Description	End Bal
299	Other Operating Grants	
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	0.00
Revenue Total		0.00
Expense Total		0.00
Ret Earnings Total		0.00
Liab Fund Bal and Ret Earnings Total		0.00
299	Other Operating Grants	0.00

Sort Level	Description	End Bal
301	Measure D Bond CIP	
Asset	Asset	
Asset	Asset	1,708,302.27
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	-1,708,302.27
Revenue Total		0.00
Expense Total		0.00
Ret Earnings Total		0.00
Liab Fund Bal and Ret Earnings Total		-1,708,302.27
301	Measure D Bond CIP	0.00

PRELIMINARY

Sort Level	Description	End Bal
310	MEASURE H Debt Service	
Asset	Asset	
Asset	Asset	1,019,676.28
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	-1,019,676.28
Revenue Total		0.00
Expense Total		0.00
Ret Earnings Total		0.00
Liab Fund Bal and Ret Earnings Total		-1,019,676.28
310	MEASURE H Debt Service	0.00

Sort Level	Description	End Bal
401	Measure H Bond CIP	
Asset	Asset	
Asset	Asset	10,135,474.35
Liability	Liability	
Liability	Liability	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	-10,135,474.35
Revenue Total		0.00
Expense Total		0.00
Ret Earnings Total		0.00
Liab Fund Bal and Ret Earnings Total		-10,135,474.35
401	Measure H Bond CIP	0.00

Sort Level	Description	End Bal
402	LTA 2012B Bond CIP	
Asset	Asset	
Asset	Asset	6,030,030.00
Liability	Liability	
Liability	Liability	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	-7,283,312.44
Revenue Total		0.00
Expense Total		1,253,282.44
Ret Earnings Total		-1,253,282.44
Liab Fund Bal and Ret Earnings Total		-6,030,030.00
402	LTA 2012B Bond CIP	-1,253,282.44

Sort Level	Description	End Bal
411	Capital Improvement Proj.(CIP)	
Asset	Asset	
Asset	Asset	-442,912.44
Liability	Liability	
Liability	Liability	314,711.43
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	0.00
Revenue Total		30.00
Expense Total		128,231.01
Ret Earnings Total		-128,201.01
Liab Fund Bal and Ret Earnings Total		442,912.44
411	Capital Improvement Proj.(CIP)	-128,201.01

PRELIMINARY

Sort Level	Description	End Bal
412	Capital Grants (Zero Fund Bal)	
Asset	Asset	
Asset	Asset	156,794.21
Liability	Liability	
Liability	Liability	-501,790.16
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	112,614.60
Revenue Total		870,760.64
Expense Total		1,103,141.99
Ret Earnings Total		-232,381.35
Liab Fund Bal and Ret Earnings Total		-156,794.21
412	Capital Grants (Zero Fund Bal)	-232,381.35

Sort Level	Description	End Bal
430	DIF - Libraries	
Asset	Asset	
Asset	Asset	137,193.74
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	-136,427.74
Revenue Total		766.00
Expense Total		0.00
Ret Earnings Total		766.00
Liab Fund Bal and Ret Earnings Total		-137,193.74
430	DIF - Libraries	766.00

Sort Level	Description	End Bal
431	DIF - ParksRec	
Asset	Asset	
Asset	Asset	466,554.34
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	-463,275.66
Revenue Total		3,278.68
Expense Total		0.00
Ret Earnings Total		3,278.68
Liab Fund Bal and Ret Earnings Total		-466,554.34
431	DIF - ParksRec	3,278.68

Sort Level	Description	End Bal
432	DIF - Parking	
Asset	Asset	
Asset	Asset	250,844.13
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	-250,844.13
Revenue Total		0.00
Expense Total		0.00
Ret Earnings Total		0.00
Liab Fund Bal and Ret Earnings Total		-250,844.13
432	DIF - Parking	0.00

Sort Level	Description	End Bal
433	DIF - General Government	
Asset	Asset	
Asset	Asset	309,001.69
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	-307,646.16
Revenue Total		1,355.53
Expense Total		0.00
Ret Earnings Total		1,355.53
Liab Fund Bal and Ret Earnings Total		-309,001.69
433	DIF - General Government	1,355.53

Sort Level	Description	End Bal
434	DIF - Traffic	
Asset	Asset	
Asset	Asset	1,616,944.58
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	-1,613,620.87
Revenue Total		3,323.71
Expense Total		0.00
Ret Earnings Total		3,323.71
Liab Fund Bal and Ret Earnings Total		-1,616,944.58
434	DIF - Traffic	3,323.71

Sort Level	Description	End Bal
435	DIF - Police	
Asset	Asset	
Asset	Asset	174,311.07
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	-172,282.02
Revenue Total		2,029.05
Expense Total		0.00
Ret Earnings Total		2,029.05
Liab Fund Bal and Ret Earnings Total		-174,311.07
435	DIF - Police	2,029.05

Sort Level	Description	End Bal
436	DIF - Fire	
Asset	Asset	
Asset	Asset	-247,274.66
Liability	Liability	
Liability	Liability	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	249,386.61
Revenue Total		2,111.95
Expense Total		0.00
Ret Earnings Total		2,111.95
Liab Fund Bal and Ret Earnings Total		247,274.66
436	DIF - Fire	2,111.95

Sort Level	Description	End Bal
452	Cole Road Improve	
Asset	Asset	
Asset	Asset	1,506,995.11
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	-1,506,995.11
Revenue Total		0.00
Expense Total		0.00
Ret Earnings Total		0.00
Liab Fund Bal and Ret Earnings Total		-1,506,995.11
452	Cole Road Improve	0.00

Sort Level	Description	End Bal
453	NW Ind EDA PRJ	
Asset	Asset	
Asset	Asset	393,950.88
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	-393,950.88
Revenue Total		0.00
Expense Total		0.00
Ret Earnings Total		0.00
Liab Fund Bal and Ret Earnings Total		-393,950.88
453	NW Ind EDA PRJ	0.00

Sort Level	Description	End Bal
454	NW Area - Jasper	
Asset	Asset	
Asset	Asset	872.47
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	-872.47
Revenue Total		0.00
Expense Total		0.00
Ret Earnings Total		0.00
Liab Fund Bal and Ret Earnings Total		-872.47
454	NW Area - Jasper	0.00

Sort Level	Description	End Bal
455	NW Area - Yourman	
Asset	Asset	
Asset	Asset	8,322.16
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	-8,322.16
Revenue Total		0.00
Expense Total		0.00
Ret Earnings Total		0.00
Liab Fund Bal and Ret Earnings Total		-8,322.16
455	NW Area - Yourman	0.00

Sort Level	Description	End Bal
456	NW Area - W Cole	
Asset	Asset	
Asset	Asset	111,841.60
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	-111,841.60
Revenue Total		0.00
Expense Total		0.00
Ret Earnings Total		0.00
Liab Fund Bal and Ret Earnings Total		-111,841.60
456	NW Area - W Cole	0.00

Sort Level	Description	End Bal
457	E. Area Fac. Plan	
Asset	Asset	
Asset	Asset	886,479.02
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	-886,479.02
Revenue Total		0.00
Expense Total		0.00
Ret Earnings Total		0.00
Liab Fund Bal and Ret Earnings Total		-886,479.02
457	E. Area Fac. Plan	0.00

Sort Level	Description	End Bal
460	Corsair, LLC	
Asset	Asset	
Asset	Asset	-283,547.16
Liability	Liability	
Liability	Liability	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	276,422.16
Revenue Total		0.00
Expense Total		7,125.00
Ret Earnings Total		-7,125.00
Liab Fund Bal and Ret Earnings Total		283,547.16
460	Corsair, LLC	-7,125.00

Sort Level	Description	End Bal
464	Mega Park	
Asset	Asset	
Asset	Asset	-5,583.55
Liability	Liability	
Liability	Liability	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	5,583.55
Revenue Total		0.00
Expense Total		0.00
Ret Earnings Total		0.00
Liab Fund Bal and Ret Earnings Total		5,583.55
464	Mega Park	0.00

Sort Level	Description	End Bal
474	Prop 84 New River	
Asset	Asset	
Asset	Asset	-97,714.89
Liability	Liability	
Liability	Liability	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	48,172.74
Revenue Total		-49,542.15
Expense Total		0.00
Ret Earnings Total		-49,542.15
Liab Fund Bal and Ret Earnings Total		97,714.89
474	Prop 84 New River	-49,542.15

Sort Level	Description	End Bal
475	New River Planning	
Asset	Asset	
Asset	Asset	-26,355.00
Liability	Liability	
Liability	Liability	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	26,355.00
Revenue Total		0.00
Expense Total		0.00
Ret Earnings Total		0.00
Liab Fund Bal and Ret Earnings Total		26,355.00
475	New River Planning	0.00

<u>Sort Level</u>	<u>Description</u>	<u>End Bal</u>
476	New River II - Bike Paths	
Asset	Asset	
Asset	Asset	-92,607.08
Liability	Liability	
Liability	Liability	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	-135,435.66
Revenue Total		-198,168.58
Expense Total		29,874.16
Ret Earnings Total		-228,042.74
Liab Fund Bal and Ret Earnings Total		92,607.08
476	New River II - Bike Paths	-228,042.74

Sort Level	Description	End Bal
513	Water Operations	
Asset	Asset	
Asset	Asset	14,663,108.62
Liability	Liability	
Liability	Liability	-694,691.89
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	-11,389,203.07
Revenue Total		4,924,367.30
Expense Total		2,345,153.64
Ret Earnings Total		2,579,213.66
Liab Fund Bal and Ret Earnings Total		-14,663,108.62
513	Water Operations	2,579,213.66

Sort Level	Description	End Bal
514	Water Debt Service	
Asset	Asset	
Asset	Asset	988,705.71
Liability	Liability	
Liability	Liability	-13,785,223.44
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	12,796,517.73
Revenue Total		0.00
Expense Total		0.00
Ret Earnings Total		0.00
Liab Fund Bal and Ret Earnings Total		-988,705.71
514	Water Debt Service	0.00

Sort Level	Description	End Bal
515	Water Development Impact Fees	
Asset	Asset	
Asset	Asset	2,844,764.10
Liability	Liability	
Liability	Liability	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	-2,833,771.87
Revenue Total		10,992.23
Expense Total		0.00
Ret Earnings Total		10,992.23
Liab Fund Bal and Ret Earnings Total		-2,844,764.10
515	Water Development Impact Fees	10,992.23

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Sort Level	Description	End Bal
516	Water Capital	
Asset	Asset	
Asset	Asset	28,164,096.02
Liability	Liability	
Liability	Liability	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	-30,897,518.58
Revenue Total		0.00
Expense Total		2,733,422.56
Ret Earnings Total		-2,733,422.56
Liab Fund Bal and Ret Earnings Total		-28,164,096.02
516	Water Capital	-2,733,422.56

Sort Level	Description	End Bal
521	Airport -Runway Rehab Fund	
Asset	Asset	
Asset	Asset	-1,402,455.20
Liability	Liability	
Liability	Liability	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	1,035,256.58
Revenue Total		-23,871.03
Expense Total		343,327.59
Ret Earnings Total		-367,198.62
Liab Fund Bal and Ret Earnings Total		1,402,455.20
521	Airport -Runway Rehab Fund	-367,198.62

Sort Level	Description	End Bal
522	Airport Operating	
Asset	Asset	
Asset	Asset	122,127.71
Liability	Liability	
Liability	Liability	-2,167.12
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	-143,428.55
Revenue Total		193,779.30
Expense Total		217,247.26
Ret Earnings Total		-23,467.96
Liab Fund Bal and Ret Earnings Total		-122,127.71
522	Airport Operating	-23,467.96

Sort Level	Description	End Bal
523	P-223 Master Plan	
Asset	Asset	
Asset	Asset	0.00
Liability	Liability	
Liability	Liability	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	0.00
Revenue Total		0.00
Expense Total		0.00
Ret Earnings Total		0.00
Liab Fund Bal and Ret Earnings Total		0.00
523	P-223 Master Plan	0.00

Sort Level	Description	End Bal
526	Fund	
Asset	Asset	
Asset	Asset	0.00
Revenue Total		0.00
Expense Total		0.00
Ret Earnings Total		0.00
Liab Fund Bal and Ret Earnings Total		0.00
526	Fund	0.00

Sort Level	Description	End Bal
525	Airport CIP Projects	
Asset	Asset	
Asset	Asset	1,170,556.77
Liability	Liability	
Liability	Liability	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	-1,169,946.93
Revenue Total		609.84
Expense Total		0.00
Ret Earnings Total		609.84
Liab Fund Bal and Ret Earnings Total		-1,170,556.77
525	Airport CIP Projects	609.84

Sort Level	Description	End Bal
531	TDA Art 8CDarDial-A-RideSr. Transit	
Asset	Asset	
Asset	Asset	17,585.34
Liability	Liability	
Liability	Liability	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	-17,585.34
Revenue Total		0.00
Expense Total		0.00
Ret Earnings Total		0.00
Liab Fund Bal and Ret Earnings Total		-17,585.34
531	TDA Art 8CDarDial-A-RideSr. Transit	0.00

Sort Level	Description	End Bal
534	Fund	
Asset	Asset	
Asset	Asset	0.00
Liability	Liability	
Liability	Liability	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	0.00
Revenue Total		0.00
Expense Total		0.00
Ret Earnings Total		0.00
Liab Fund Bal and Ret Earnings Total		0.00
534	Fund	0.00

Sort Level	Description	End Bal
544	Wastewater Operating	
Asset	Asset	
Asset	Asset	15,618,186.37
Liability	Liability	
Liability	Liability	-322,162.60
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	-13,191,618.60
Revenue Total		4,110,608.34
Expense Total		2,006,203.17
Ret Earnings Total		2,104,405.17
Liab Fund Bal and Ret Earnings Total		-15,618,186.37
544	Wastewater Operating	2,104,405.17

Sort Level	Description	End Bal
545	Wastewater Debt Svc--SRF Loan	
Asset	Asset	
Asset	Asset	-178,344.15
Liability	Liability	
Liability	Liability	-166,315.56
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	344,659.71
Revenue Total		0.00
Expense Total		0.00
Ret Earnings Total		0.00
Liab Fund Bal and Ret Earnings Total		178,344.15
545	Wastewater Debt Svc--SRF Loan	0.00

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<u>Sort Level</u>	<u>Description</u>	<u>End Bal</u>
546	Wastewater Development Fees	
Asset	Asset	
Asset	Asset	619,533.12
Liability	Liability	
Liability	Liability	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	-610,981.61
Revenue Total		8,551.51
Expense Total		0.00
Ret Earnings Total		8,551.51
Liab Fund Bal and Ret Earnings Total		-619,533.12
546	Wastewater Development Fees	8,551.51

Sort Level	Description	End Bal
547	Wastewater Capital	
Asset	Asset	
Asset	Asset	10,171,341.12
Liability	Liability	
Liability	Liability	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	-10,171,341.12
Revenue Total		0.00
Expense Total		0.00
Ret Earnings Total		0.00
Liab Fund Bal and Ret Earnings Total		-10,171,341.12
547	Wastewater Capital	0.00

Sort Level	Description	End Bal
554	Fund	
Asset	Asset	
Asset	Asset	-1,220.00
Liability	Liability	
Liability	Liability	0.00
Revenue Total		0.00
Expense Total		1,220.00
Ret Earnings Total		-1,220.00
Liab Fund Bal and Ret Earnings Total		1,220.00
554	Fund	-1,220.00

<u>Sort Level</u>	<u>Description</u>	<u>End Bal</u>
601	Medical Benefits - Actives	
Asset	Asset	
Asset	Asset	286,465.76
Liability	Liability	
Liability	Liability	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	0.00
Revenue Total		337,866.77
Expense Total		51,401.01
Ret Earnings Total		286,465.76
Liab Fund Bal and Ret Earnings Total		-286,465.76
601	Medical Benefits - Actives	286,465.76

Sort Level	Description	End Bal
602	Medical Benefits - Retirees	
Asset	Asset	
Asset	Asset	-16,628.55
Liability	Liability	
Liability	Liability	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	0.00
Revenue Total		7,446.46
Expense Total		24,075.01
Ret Earnings Total		-16,628.55
Liab Fund Bal and Ret Earnings Total		16,628.55
602	Medical Benefits - Retirees	-16,628.55

Sort Level	Description	End Bal
603	Workers Compensation	
Asset	Asset	
Asset	Asset	71,825.50
Liability	Liability	
Liability	Liability	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	0.00
Revenue Total		78,087.94
Expense Total		6,262.44
Ret Earnings Total		71,825.50
Liab Fund Bal and Ret Earnings Total		-71,825.50
603	Workers Compensation	71,825.50

Sort Level	Description	End Bal
604	Unemployment Insurance	
Asset	Asset	
Asset	Asset	30,659.03
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	0.00
Revenue Total		30,659.03
Expense Total		0.00
Ret Earnings Total		30,659.03
Liab Fund Bal and Ret Earnings Total		-30,659.03
604	Unemployment Insurance	30,659.03

Sort Level	Description	End Bal
605	General Liability	
Asset	Asset	
Asset	Asset	-2,500.00
Liability	Liability	
Liability	Liability	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	0.00
Revenue Total		0.00
Expense Total		2,500.00
Ret Earnings Total		-2,500.00
Liab Fund Bal and Ret Earnings Total		2,500.00
605	General Liability	-2,500.00

Sort Level	Description	End Bal
Revenue Total		0.00
Expense Total		0.00
Ret Earnings Total		0.00
Liab Fund Bal and Ret Earnings Total		0.00
711	Deferred Compensation	
Asset	Asset	
Asset	Asset	0.00
Liability	Liability	
Liability	Liability	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	0.00
Revenue Total		0.00
Expense Total		0.00
Ret Earnings Total		0.00
Liab Fund Bal and Ret Earnings Total		0.00
711	Deferred Compensation	0.00

Sort Level	Description	End Bal
712	Business Improvmnt Dist (BID)	
Asset	Asset	
Asset	Asset	54,658.38
Liability	Liability	
Liability	Liability	-2,700.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	-44,206.37
Revenue Total		35,071.50
Expense Total		27,319.49
Ret Earnings Total		7,752.01
Liab Fund Bal and Ret Earnings Total		-54,658.38
712	Business Improvmnt Dist (BID)	7,752.01

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Sort Level	Description	End Bal
802	LowMod Income Housing Success	
Asset	Asset	
Asset	Asset	3,529,527.67
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	-3,525,648.20
Revenue Total		3,879.47
Expense Total		0.00
Ret Earnings Total		3,879.47
Liab Fund Bal and Ret Earnings Total		-3,529,527.67
802	LowMod Income Housing Success	3,879.47

Sort Level	Description	End Bal
810	10-Home-6476-De Anza Sr Apt	
Asset	Asset	
Asset	Asset	-59.29
Liability	Liability	
Liability	Liability	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	0.00
Revenue Total		0.00
Expense Total		59.29
Ret Earnings Total		-59.29
Liab Fund Bal and Ret Earnings Total		59.29
810	10-Home-6476-De Anza Sr Apt	-59.29

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Sort Level	Description	End Bal
811	13-Home-8612 - Villa Primavera	
Asset	Asset	
Asset	Asset	150,416.50
Liability	Liability	
Liability	Liability	-365,428.71
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	39,175.15
Revenue Total		0.00
Expense Total		175,837.06
Ret Earnings Total		-175,837.06
Liab Fund Bal and Ret Earnings Total		-150,416.50
811	13-Home-8612 - Villa Primavera	-175,837.06

Sort Level	Description	End Bal
812	13-Home-	
Asset	Asset	
Asset	Asset	-4,202.97
Liability	Liability	
Liability	Liability	-2,139.12
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	8,474.34
Revenue Total		0.00
Expense Total		-2,132.25
Ret Earnings Total		2,132.25
Liab Fund Bal and Ret Earnings Total		4,202.97
812	13-Home-	2,132.25

Sort Level	Description	End Bal
813	13-Home-9072Tenant Based Rental Assist.	
Asset	Asset	
Asset	Asset	-256,901.66
Liability	Liability	
Liability	Liability	-18,143.11
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	135,192.21
Revenue Total		0.00
Expense Total		139,852.56
Ret Earnings Total		-139,852.56
Liab Fund Bal and Ret Earnings Total		256,901.66
813	13-Home-9072Tenant Based Rental Assist.	-139,852.56

<u>Sort Level</u>	<u>Description</u>	<u>End Bal</u>
820	10-STBG-6702-CDBG	
Asset	Asset	
Asset	Asset	-67.05
Liability	Liability	
Liability	Liability	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	67.05
Revenue Total		0.00
Expense Total		0.00
Ret Earnings Total		0.00
Liab Fund Bal and Ret Earnings Total		67.05
820	10-STBG-6702-CDBG	0.00

Sort Level	Description	End Bal
830	09-Calhome-6523 - Housing Grants Div.	
Asset	Asset	
Asset	Asset	110,705.54
Liability	Liability	
Liability	Liability	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	-110,705.54
Revenue Total		0.00
Expense Total		0.00
Ret Earnings Total		0.00
Liab Fund Bal and Ret Earnings Total		-110,705.54
830	09-Calhome-6523 - Housing Grants Div.	0.00

Sort Level	Description	End Bal
831	06-Calhome-0206 - Housing Grants Div.	
Asset	Asset	
Asset	Asset	365,843.66
Liability	Liability	
Liability	Liability	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	-365,843.66
Revenue Total		0.00
Expense Total		0.00
Ret Earnings Total		0.00
Liab Fund Bal and Ret Earnings Total		-365,843.66
831	06-Calhome-0206 - Housing Grants Div.	0.00

Sort Level	Description	End Bal
840	CDBG Rev. Loans - Housing Grants Div.	
Asset	Asset	
Asset	Asset	579,122.26
Liability	Liability	
Liability	Liability	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	-520,513.30
Revenue Total		61,577.29
Expense Total		2,968.33
Ret Earnings Total		58,608.96
Liab Fund Bal and Ret Earnings Total		-579,122.26
840	CDBG Rev. Loans - Housing Grants Div.	58,608.96

Sort Level	Description	End Bal
841	Home Rev. Loans - Housing Grants Div.	
Asset	Asset	
Asset	Asset	15,220.38
Liability	Liability	
Liability	Liability	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	31,674.68
Revenue Total		47,342.11
Expense Total		447.05
Ret Earnings Total		46,895.06
Liab Fund Bal and Ret Earnings Total		-15,220.38
841	Home Rev. Loans - Housing Grants Div.	46,895.06

Sort Level	Description	End Bal
842	SRRP Rev. Loans - Housing Grants Div.	
Asset	Asset	
Asset	Asset	56,663.72
Liability	Liability	
Liability	Liability	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	-60,156.44
Revenue Total		16,823.40
Expense Total		20,316.12
Ret Earnings Total		-3,492.72
Liab Fund Bal and Ret Earnings Total		-56,663.72
842	SRRP Rev. Loans - Housing Grants Div.	-3,492.72

Sort Level	Description	End Bal
843	Help Rev. Loans - Housing Grants Div.	
Asset	Asset	
Asset	Asset	-3,734.03
Liability	Liability	
Liability	Liability	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	-7,309.21
Revenue Total		8,395.15
Expense Total		19,438.39
Ret Earnings Total		-11,043.24
Liab Fund Bal and Ret Earnings Total		3,734.03
843	Help Rev. Loans - Housing Grants Div.	-11,043.24

Sort Level	Description	End Bal
844	Clx Family Apts	
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	0.00
Revenue Total		0.00
Expense Total		0.00
Ret Earnings Total		0.00
Liab Fund Bal and Ret Earnings Total		0.00
844	Clx Family Apts	0.00

Sort Level	Description	End Bal
845	HDP Villa Del Este Apts	
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	0.00
Revenue Total		0.00
Expense Total		0.00
Ret Earnings Total		0.00
Liab Fund Bal and Ret Earnings Total		0.00
845	HDP Villa Del Este Apts	0.00

Sort Level	Description	End Bal
846	Calhome Revolving Loans - Housing Grants	
Asset	Asset	
Asset	Asset	-4,144.39
Liability	Liability	
Liability	Liability	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	4,144.39
Revenue Total		0.00
Expense Total		0.00
Ret Earnings Total		0.00
Liab Fund Bal and Ret Earnings Total		4,144.39
846	Calhome Revolving Loans - Housing Grants	0.00

Sort Level	Description	End Bal
847	Housing Grants Div. - City Of Calexico	
Asset	Asset	
Asset	Asset	43,657.52
Liability	Liability	
Liability	Liability	-5,005.16
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	-156,428.51
Revenue Total		0.00
Expense Total		117,776.15
Ret Earnings Total		-117,776.15
Liab Fund Bal and Ret Earnings Total		-43,657.52
847	Housing Grants Div. - City Of Calexico	-117,776.15

Sort Level	Description	End Bal
848	10-EDEF-7252--Economic Development Grant	
Asset	Asset	
Asset	Asset	-569,466.24
Liability	Liability	
Liability	Liability	569,466.24
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	0.00
Revenue Total		0.00
Expense Total		0.00
Ret Earnings Total		0.00
Liab Fund Bal and Ret Earnings Total		569,466.24
848	10-EDEF-7252--Economic Development Grant	0.00

Sort Level	Description	End Bal
850	Sustainable Community Planning Grant	
Asset	Asset	
Asset	Asset	48,117.08
Liability	Liability	
Liability	Liability	-8,194.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	7,126.96
Revenue Total		110,211.54
Expense Total		63,161.50
Ret Earnings Total		47,050.04
Liab Fund Bal and Ret Earnings Total		-48,117.08
850	Sustainable Community Planning Grant	47,050.04

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Sort Level	Description	End Bal
Revenue Total		0.00
Expense Total		0.00
Ret Earnings Total		0.00
Liab Fund Bal and Ret Earnings Total		0.00
901	Bravo VictoriaEastside Villag	
Asset	Asset	
Asset	Asset	901,580.07
Liability	Liability	
Liability	Liability	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	-795,306.62
Revenue Total		106,996.65
Expense Total		723.20
Ret Earnings Total		106,273.45
Liab Fund Bal and Ret Earnings Total		-901,580.07
901	Bravo VictoriaEastside Villag	106,273.45

Sort Level	Description	End Bal
902	RDIP ASMT 90-1	
Asset	Asset	
Asset	Asset	48,496.57
Liability	Liability	
Liability	Liability	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	-48,496.57
Revenue Total		0.00
Expense Total		0.00
Ret Earnings Total		0.00
Liab Fund Bal and Ret Earnings Total		-48,496.57
902	RDIP ASMT 90-1	0.00

Sort Level	Description	End Bal
		PRELIMINARY
903	Hearthstone CFD La Jolla Palms	
Asset	Asset	
Asset	Asset	3,308,104.74
Liability	Liability	
Liability	Liability	-1,358,397.96
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	-1,183,235.35
Revenue Total		773,242.03
Expense Total		6,770.60
Ret Earnings Total		766,471.43
Liab Fund Bal and Ret Earnings Total		-3,308,104.74
903	Hearthstone CFD La Jolla Palms	766,471.43

Sort Level	Description	End Bal
		PRELIMINARY
904	Towncenter CFD	
Asset	Asset	
Asset	Asset	11,098.93
Liability	Liability	
Liability	Liability	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	-11,098.93
Revenue Total		0.00
Expense Total		0.00
Ret Earnings Total		0.00
Liab Fund Bal and Ret Earnings Total		-11,098.93
904	Towncenter CFD	0.00

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Sort Level	Description	End Bal
905	Venezia CFD	
Asset	Asset	
Asset	Asset	21,198.66
Liability	Liability	
Liability	Liability	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	-23,698.66
Revenue Total		0.00
Expense Total		2,500.00
Ret Earnings Total		-2,500.00
Liab Fund Bal and Ret Earnings Total		-21,198.66
905	Venezia CFD	-2,500.00

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Sort Level	Description	End Bal
906	Corsair CFD 2013-1	
Asset	Asset	
Asset	Asset	768,473.13
Liability	Liability	
Liability	Liability	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	-1,146,504.39
Revenue Total		0.00
Expense Total		378,031.26
Ret Earnings Total		-378,031.26
Liab Fund Bal and Ret Earnings Total		-768,473.13
906	Corsair CFD 2013-1	-378,031.26

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Sort Level	Description	End Bal
907	CCEZ	
Asset	Asset	
Asset	Asset	33,638.72
Liability	Liability	
Liability	Liability	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	-33,638.72
Revenue Total		0.00
Expense Total		0.00
Ret Earnings Total		0.00
Liab Fund Bal and Ret Earnings Total		-33,638.72
907	CCEZ	0.00

Sort Level	Description	End Bal
911	Long Term Debt Group	
Asset	Asset	
Asset	Asset	0.02
Liability	Liability	
Liability	Liability	-31,528,456.61
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	31,528,456.59
Revenue Total		0.00
Expense Total		0.00
Ret Earnings Total		0.00
Liab Fund Bal and Ret Earnings Total		-0.02
911	Long Term Debt Group	0.00

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Sort Level	Description	End Bal
912	General Fixed Assets	
Asset	Asset	
Asset	Asset	52,643,704.00
Liability	Liability	
Liability	Liability	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	-52,643,704.00
Revenue Total		0.00
Expense Total		0.00
Ret Earnings Total		0.00
Liab Fund Bal and Ret Earnings Total		-52,643,704.00
912	General Fixed Assets	0.00

Sort Level	Description	End Bal
921	LowMod Income Housing Successor	
Asset	Asset	
Asset	Asset	-245.08
Liability	Liability	
Liability	Liability	0.00
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	0.00
Revenue Total		0.00
Expense Total		245.08
Ret Earnings Total		-245.08
Liab Fund Bal and Ret Earnings Total		245.08
921	LowMod Income Housing Successor	-245.08

PRELIMINARY

Sort Level	Description	End Bal
931	RDA Successor Agency - Private Purpose	
Asset	Asset	
Asset	Asset	22,341,376.69
Liability	Liability	
Liability	Liability	-36,894,846.81
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	17,097,856.58
Revenue Total		2,784,299.29
Expense Total		239,912.83
Ret Earnings Total		2,544,386.46
Liab Fund Bal and Ret Earnings Total		-22,341,376.69
931	RDA Successor Agency - Private Purpose	2,544,386.46

Sort Level	Description	End Bal
951	Support Allocation Fund	
Asset	Asset	
Asset	Asset	-992,179.49
Liability	Liability	
Liability	Liability	-57,427.69
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	429,931.98
Revenue Total		0.00
Expense Total		619,675.20
Ret Earnings Total		-619,675.20
Liab Fund Bal and Ret Earnings Total		992,179.49
951	Support Allocation Fund	-619,675.20

PRELIMINARY

Sort Level	Description	End Bal
999	Payroll Liabilities (Clearing)	
Asset	Asset	
Asset	Asset	-693,835.49
Liability	Liability	
Liability	Liability	693,835.49
Fund Balance	Fund Balance	
Fund Balance	Fund Balance	0.00
Revenue Total		0.00
Expense Total		0.00
Ret Earnings Total		0.00
Liab Fund Bal and Ret Earnings Total		693,835.49
999	Payroll Liabilities (Clearing)	0.00

Sort Level

7/15/16

Description

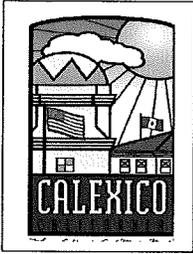
PRELIMINARY

End Bal

Revenue Total	28,383,581.43
Expense Total	30,917,130.25
Ret Earnings Total	-2,533,548.82
Liab Fund Bal and Ret Earnings Total	-187,385,501.59

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AGENDA STAFF REPORT

DATE: May 17, 2016

TO: Mayor and City Council

APPROVED BY: Nick Fenley, Interim City Manager 

PREPARED BY: Nick Fenley, Interim City Manager

SUBJECT: Appointment to the Charter Committee by Council Member Hurtado

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Recommendation:

Make appointments to the Charter Committee.

Background:

At the meeting of April 19, 2016, City Council formed a Charter Sub-Committee to be made up of two council members plus five community members to be appointed by each individual council member. The sub-committee is comprised of two council members and one committee member to be appointed by each Council Member to start to study the pros and cons of a charter city and were given a timeline of thirty (30) days to come back to the Council. Council Members Real and Council Member Moreno each made appointment of Ruth Duarte and Olivia Valenzuela respectively. At the meeting of May 3, 2016, Mayor Kim and Mayor Pro Tem Castro appointed Mr. Brian Wong and Mr. Eduardo Guzman respectively. Council Member Hurtado did not make an appointment at said meeting. Mayor Kim and Council Member Real were appointed as City representatives on the sub-committee.

Discussion & Analysis:

Council Member Hurtado is pending to make an appointment to the committee in order to establish a full committee. The first meeting of the committee was held on May 10, 2016 as an introductory meeting to the charter concept.

Fiscal Impact:

None.

Coordinated With:

None.

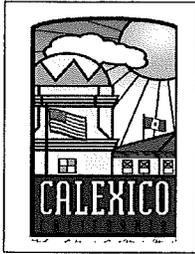
Attachment:

None.



**AGENDA
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AGENDA STAFF REPORT

DATE: May 17, 2016
TO: Mayor and City Council
APPROVED BY: Nick Fenley, Interim City Manager
PREPARED BY: Gabriela T. Garcia, Deputy City Clerk
SUBJECT: Consideration to Consolidate City Commissions, Boards and Committees

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Recommendation:

Recommend consolidation of City Commissions, Boards and Committees.

Background:

At the meeting of May 3, 2016, Council Member Real requested an agenda item to consider the consolidation of City Commissions, Boards and Committees. The City currently has nine (9) commissions, three (3) Boards and three (3) Committees.

Discussion & Analysis:

Consolidation of these groups would reduce the amount of meetings held, cost of materials and supplies and staff time for preparation of pre and post meeting documentation i.e. agendas, notices, minutes...etc.

It has also become apparent that some of the groups overlap in their specific duties making it possible for consolidation. Attached is a list with possible options for consolidation of the current commissions, boards and committees.

Fiscal Impact:

Reduced staff time, materials and supplies. Cost unknown at this time.

Coordinated With:

None.

Attachment:

1. List of Consolidation of Commissions, Boards and Committees.

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CONSOLIDATION OF CITY COMMISSIONS/BOARDS/COMMITTEES:

1. ARTS COMMISSION/LIBRARY BOARD OF TRUSTEES/HISTORICAL COMMISSION
2. BEAUTIFICATION COMMISSION/PARKS & RECREATION COMMISSION/SENIOR CITIZENS COMMISSION
3. PLANNING COMMISSION/STREET NAMING COMMITTEE
4. SALES TAX CITIZEN ADVISORY COMMITTEE (MEASURE H)
5. POLICE COMMISSION
6. FINANCIAL ADVISORY BOARD/ECONOMIC DEVELOPMENT COMMISSION
7. BUSINESS IMPROVEMENT DISTRICT
8. ABATEMENT OF DANGEROUS BUILDINGS
9. PERSONNEL COMMISSION