City of Thousand Oaks

AUGUST 2020 FINANCIAL REPORTS

Fiscal Year 2020-2021

City of Thousand Oaks

Finance Department

MEMORANDUM

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To: Andrew P. Powers, City Manager

From: Jaime Boscarino, Finance Director

Date: September 23, 2020

Subject: **AUGUST 2020 FINANCIAL REPORTS (Fiscal Year 2020-21)**

The City of Thousand Oaks' August Financial Reports are attached. These reports provide financial information for the fiscal year beginning July 1, 2020 through August 31, 2020. Operational activity is included in this Monthly Report for August 2020, but the capital improvement reports will not be included until October 2020. The Monthly Report includes the current "Fund Balance/Net Position by Fund" report in Section VII. Additionally, Developer Agreement Fund and Community Recreation and Open Space Endowment Fund reports are in Sections XIII and XIV of this report, respectively. A report on "City Manager Approved Contracts over $25,000 for the Month of August 2020" is included in the Monthly Report in Section XV.

On September 8, 2020, Finance staff rolled purchase order encumbrances from FY 2019-20 to FY 2020-21. In October 2020, Finance staff will carry over selected Capital Improvement and Grant budgets from FY 2019-20 to FY 2020-21.

In the attached financial reports, the "Original Budget" relates to those budgets that were adopted by City Council on June 11, 2019. The current "Revised Budget" takes into account the budget revisions approved by City Council for FY 2020-21.

Prior year revenues and expenditures (the last column in most of the financial reports) do not reflect final amounts for the fiscal year ended June 30, 2020. The prior year includes financial activity posted for the year between July 1, 2019 and June 30, 2020. These amounts will be final after the City audit is completed.

Please let me know if you have any questions regarding this report.

Jaime Boscarino
Finance Director

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City of Thousand Oaks
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If you have any questions about this document, please contact the following:

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Section I

General Fund Revenue Summary for the Month of August 2020

Footnote: This report is a summary of General Fund revenues for the month of August 2020, as currently reflected in the financial system. Prior year revenues (the last column on the report) do not reflect final revenues for the fiscal year ended June 30, 2020. These will be final after the City audit is complete.

CITY OF THOUSAND OAKS
GENERAL FUND
SCHEDULE OF REVENUE
As of 9/1/2020 - Percentage of Current Fiscal Year Elapsed: 17.0%

	Original Budget 2020-2021	Revised Budget 2020-2021	Actual 2020-2021 (9/1/2020)	% Rec'd (17.0% elapsed)	Prior Year Actual 2019-2020
General Fund Revenue and Transfers					
Taxes and Fees:					
Property Tax Apportionment	$ 10,413,347	10,413,347	8	0.00%	14,636,541
Property Tax In- Lieu of Vehicle License Fee	13,747,141	13,747,141	-	0.00%	13,222,314
Sales and Use Tax	30,921,800	30,921,800	-	0.00%	30,539,913
Transient Occupancy Tax	4,702,000	4,702,000	173,826	3.70%	3,681,665
Franchise Fee	6,636,574	6,636,574	-	0.00%	6,794,600
Property Transfer Tax	1,050,000	1,050,000	133,149	12.68%	1,000,463
Other Taxes	32,000	32,000	4,066	12.71%	18,183
Total Taxes and Fees	67,502,862	67,502,862	311,049	0.46%	69,893,679
Licenses and Permits:					
Business Licenses	2,293,000	2,293,000	112,879	4.92%	2,302,923
Building Permits/Inspections	3,049,500	3,049,500	495,953	16.26%	3,424,694
Public Works Permits/Inspections	713,000	713,000	215,762	30.26%	1,011,362
Other Departments	15,300	15,300	4,150	27.12%	54,205
Total Licenses and Permits	6,070,800	6,070,800	828,744	13.65%	6,793,184
Fines and Penalties:					
Parking Citations	201,650	201,650	22,718	11.27%	145,345
Other Court Fees	133,000	133,000	6,038	4.54%	154,863
Total Fines and Penalties	334,650	334,650	28,756	8.59%	300,208
Revenue From Use of Money:					
Interest Income	2,020,000	2,020,000	-	0.00%	2,290,400
Rental of City Facilities	902,400	902,400	130,579	14.47%	901,361
Total From Use of Money	2,922,400	2,922,400	130,579	4.47%	3,191,761
Charges for Current Services:					
Public Works Department	75,000	75,000	20,530	27.37%	137,984
Planning Department	1,040,000	1,040,000	84,833	8.16%	1,858,490
Building Record Fee	150,000	150,000	18,154	12.10%	105,942
Law Enforcement	429,400	429,400	43,291	10.08%	411,967
Services to Enterprise Funds	5,235,959	5,235,959	-	0.00%	5,267,656
Other Charges	251,000	251,000	26	0.01%	249,240
Total Charges for Current Srvs.	7,181,359	7,181,359	166,834	2.32%	8,031,279
Revenue From Other Agencies:					
Vehicle License Fee	63,000	63,000	-	0.00%	102,538
State Mandates/Other State Rev.	47,500	47,500	-	0.00%	233,787
Supplemental Police Grants	225,300	260,930	-	0.00%	206,282
Other Grants	34,500	103,300	-	0.00%	1,350,731
Total From Other Agencies	370,300	474,730	-	0.00%	1,893,338
Reimbursements	206,150	213,350	14,841	6.96%	4,459,353
Other Revenue	176,500	176,500	3,021	1.71%	978,609
Total Revenue	84,765,021	84,876,651	1,483,824	1.75%	95,541,411
Transfers From Other Funds	2,025,400	2,025,400	-	0.00%	2,859,183
Total Revenue and Transfers	$ 86,790,421	86,902,051	1,483,824	1.71%	98,400,594

Section II

General Fund Expenditures by Department for the Month of August 2020

Footnote: This report is a summary of General Fund expenditures by department for the month of August 2020, as currently reflected in the financial system. Prior year expenditures (the last column on the report) do not reflect final expenditures for the fiscal year ended June 30, 2020. These will be final after the City audit is complete.

CITY OF THOUSAND OAKS
GENERAL FUND
SCHEDULE OF EXPENDITURES
As of 9/1/2020 - Percentage of Current Fiscal Year Elapsed: 17.0%

	Original Budget 2020-2021	Revised Budget 2020-2021	Actual 2020-2021 (9/1/2020)	Encumbered 2020-2021 (9/1/2020)	Actual + Encumb. (9/1/2020)	% (17.0% elapsed)	Prior Year Actual 2019-2020
General Fund Expenditures							
City Council:							
Operations:							
Salaries	$ 105,001	105,001	12,923	-	12,923	12.31%	96,116
Fringe Benefits	77,606	77,606	6,325	-	6,325	8.15%	63,969
Maintenance & Operations	62,490	62,490	348	-	348	0.56%	36,282
Operating Total	245,097	245,097	19,596	-	19,596	8.00%	196,367
Charge Backs	(57,700)	(57,700)	-	-	-	0.00%	(60,559)
City Council Total	187,397	187,397	19,596	-	19,596	10.46%	135,808
City Manager:							
Operations:							
Salaries	2,159,006	2,159,006	263,675	-	263,675	12.21%	1,829,644
Fringe Benefits	1,228,696	1,228,696	74,359	-	74,359	6.05%	1,048,119
Maintenance & Operations	1,081,070	1,081,070	176,261	340,246	516,507	47.78%	1,489,725
Capital Outlay	-	7,200	-	7,175	7,175	99.65%	-
Operating Total	4,468,772	4,475,972	514,295	347,421	861,716	19.25%	4,367,488
Charge Backs	(44,600)	(44,600)	-	-	-	0.00%	(115,431)
City Manager Total	4,424,172	4,431,372	514,295	347,421	861,716	19.45%	4,252,057
Human Resources:							
Operations:							
Salaries	1,320,617	1,320,617	106,121	-	106,121	8.04%	1,027,143
Fringe Benefits	656,119	656,119	50,720	-	50,720	7.73%	572,536
Maintenance & Operations	2,606,769	2,606,769	596,674	98,977	695,651	26.69%	1,551,742
Operating Total	4,583,505	4,583,505	753,515	98,977	852,492	18.60%	3,151,421
Charge Backs	(56,700)	(56,700)	-	-	-	0.00%	(48,242)
Human Resources Total	4,526,805	4,526,805	753,515	98,977	852,492	18.83%	3,103,179
City Attorney:							
Operations:							
Salaries	1,072,100	1,072,100	152,448	-	152,448	14.22%	1,051,519
Fringe Benefits	476,972	476,972	35,076	-	35,076	7.35%	497,749
Maintenance & Operations	83,720	83,720	425	2,083	2,508	3.00%	59,275
Operating Total	1,632,792	1,632,792	187,949	2,083	190,032	11.64%	1,608,543
Charge Backs	(81,400)	(81,400)	-	-	-	0.00%	(59,370)
City Attorney Total	1,551,392	1,551,392	187,949	2,083	190,032	12.25%	1,549,173

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CITY OF THOUSAND OAKS
GENERAL FUND
SCHEDULE OF EXPENDITURES
As of 9/1/2020 - Percentage of Current Fiscal Year Elapsed: 17.0%

	Original Budget 2020-2021	Revised Budget 2020-2021	Actual 2020-2021 (9/1/2020)	Encumbered 2020-2021 (9/1/2020)	Actual + Encumb. (9/1/2020)	% (17.0% elapsed)	Prior Year Actual 2019-2020
City Clerk:							
Operations:							
Salaries	597,946	597,946	84,340	-	84,340	14.10%	573,508
Fringe Benefits	300,377	300,377	26,434	-	26,434	8.80%	322,818
Maintenance & Operations	301,530	301,530	24,202	131,574	155,776	51.66%	160,012
Capital Outlay	-	-	-	-	-	0.00%	21,229
Funded from F/A Replacement	-	-	-	-	-	0.00%	(21,229)
Operating Total	1,199,853	1,199,853	134,976	131,574	266,550	22.22%	1,056,338
Charge Backs	(53,500)	(53,500)	-	-	-	0.00%	(30,402)
City Clerk Total	1,146,353	1,146,353	134,976	131,574	266,550	23.25%	1,025,936
Finance:							
Operations:							
Salaries	5,169,083	5,169,083	787,876	-	787,876	15.24%	5,250,827
Fringe Benefits	2,844,536	2,844,536	262,662	-	262,662	9.23%	3,072,438
Maintenance & Operations	6,219,930	6,372,795	528,204	1,700,645	2,228,849	34.97%	6,156,744
Capital Outlay	325,000	325,000	-	91,303	91,303	28.09%	201,512
Funded from F/A Replacement	(325,000)	(325,000)	-	(28,925)	(28,925)	8.90%	(127,825)
Operating Total	14,233,549	14,386,414	1,578,742	1,763,023	3,341,765	23.23%	14,553,696
Capital/Facility Improvements	1,764,400	1,764,400	457,121	1,894,099	2,351,220	133.26%	7,494,838
Charge Backs	(2,683,934)	(2,683,934)	(31,198)	-	(31,198)	1.16%	(2,534,268)
Finance Total	13,314,015	13,466,880	2,004,665	3,657,122	5,661,787	42.04%	19,514,266
Police:							
Operations:							
Maintenance & Operations	33,691,800	33,727,430	2,575,342	168,962	2,744,304	8.14%	30,752,116
Capital Outlay	80,000	80,000	-	-	-	0.00%	56,354
Funded from F/A Replacement	(80,000)	(80,000)	-	-	-	0.00%	(56,354)
Operating Total	33,691,800	33,727,430	2,575,342	168,962	2,744,304	8.14%	30,752,116
Police Total	33,691,800	33,727,430	2,575,342	168,962	2,744,304	8.14%	30,752,116
Community Development:							
Operations:							
Salaries	5,346,858	5,346,858	683,628	-	683,628	12.79%	4,653,878
Fringe Benefits	3,009,941	3,009,941	259,250	-	259,250	8.61%	2,629,872
Maintenance & Operations	1,566,155	1,509,155	33,518	2,996,816	3,030,334	200.80%	1,631,110
Capital Outlay	139,800	139,800	-	-	-	0.00%	-
Funded from F/A Replacement	(139,800)	(139,800)	-	-	-	0.00%	-
Operating Total	9,922,954	9,865,954	976,396	2,996,816	3,973,212	40.27%	8,914,860
Capital/Facility Improvements	70,000	70,000	-	8,493	8,493	12.13%	9,661
Charge Backs	(292,648)	(292,648)	-	-	-	0.00%	(103,613)
Community Development Total	9,700,306	9,643,306	976,396	3,005,309	3,981,705	41.29%	8,820,908

(Continued ...)

CITY OF THOUSAND OAKS
GENERAL FUND
SCHEDULE OF EXPENDITURES
As of 9/1/2020 - Percentage of Current Fiscal Year Elapsed: 17.0%

	Original Budget 2020-2021	Revised Budget 2020-2021	Actual 2020-2021 (9/1/2020)	Encumbered 2020-2021 (9/1/2020)	Actual + Encumb. (9/1/2020)	% (17.0% elapsed)	Prior Year Actual 2019-2020
Cultural Affairs / Community Services:							
Operations:							
Salaries	333,799	333,799	26,515	-	26,515	7.94%	280,317
Fringe Benefits	204,883	204,883	9,308	-	9,308	4.54%	195,596
Maintenance & Operations	1,104,004	1,104,004	382	256,061	256,443	23.23%	896,470
Operating Total	1,642,686	1,642,686	36,205	256,061	292,266	17.79%	1,372,383
Cultural Affairs / Community Services Total	1,642,686	1,642,686	36,205	256,061	292,266	17.79%	1,372,383
Public Works:							
Operations:							
Salaries	6,876,440	6,876,440	870,234	-	870,234	12.66%	6,217,621
Fringe Benefits	4,194,535	4,194,535	385,303	-	385,303	9.19%	3,832,377
Maintenance & Operations	6,872,660	6,880,939	318,505	2,174,166	2,492,671	36.23%	5,327,805
Capital Outlay	787,632	787,632	34,536	150,235	184,771	23.46%	478,829
Funded from F/A Replacement	(697,632)	(697,632)	(34,536)	(150,235)	(184,771)	26.49%	(478,829)
Operating Total	18,033,635	18,041,914	1,574,042	2,174,166	3,748,208	20.78%	15,377,803
Capital/Facility Improvements	165,500	209,300	(23,143)	2,113,861	2,090,718	998.91%	1,827,415
Charge Backs	(3,764,500)	(3,764,500)	(206,605)	-	(206,605)	5.49%	(2,379,163)
Public Works Total	14,434,635	14,486,714	1,344,294	4,288,027	5,632,321	38.88%	14,826,055
Transfers to Other Funds	2,879,363	2,879,363	-	-	-	0.00%	2,370,245
General Fund Total	$ 87,498,924	87,689,698	8,547,233	11,955,536	20,502,769	23.38%	87,722,126
General Fund Summary							
Operations:							
Salaries	$ 22,980,850	22,980,850	2,987,760	-	2,987,760	13.00%	20,980,573
Fringe Benefits	12,993,665	12,993,665	1,109,437	-	1,109,437	8.54%	12,235,474
Maintenance & Operations	53,590,128	53,729,902	4,253,861	7,869,530	12,123,391	22.56%	48,061,281
Capital Outlay	1,332,432	1,339,632	34,536	248,713	283,249	21.14%	757,924
Funded from F/A Replacement	(1,242,432)	(1,242,432)	(34,536)	(179,160)	(213,696)	17.20%	(684,237)
Operating Total	89,654,643	89,801,617	8,351,058	7,939,083	16,290,141	18.14%	81,351,015
Capital/Facility Improvements	1,999,900	2,043,700	433,978	4,016,453	4,450,431	217.76%	9,331,914
Charge Backs	(7,034,982)	(7,034,982)	(237,803)	-	(237,803)	3.38%	(5,331,048)
Transfer to Other Funds	2,879,363	2,879,363	-	-	-	0.00%	2,370,245
General Fund Total	$ 87,498,924	87,689,698	8,547,233	11,955,536	20,502,769	23.38%	87,722,126

Section III

Library Fund Summary
for the Month of August 2020

Footnote: This report is a summary of Library Fund revenues and expenditures for the month of August 2020, as currently reflected in the financial system. Prior year revenues and expenditures (the last column on the report) do not reflect final amounts for the fiscal year ended June 30, 2020. These will be final after the City audit is complete.

CITY OF THOUSAND OAKS
LIBRARY SPECIAL REVENUE FUND
OPERATIONS
As of 9/1/2020 - Percentage of Current Fiscal Year Elapsed: 17.0%

	Original Budget 2020-2021	Revised Budget 2020-2021	Actual 2020-2021 (9/1/2020)	Encumbered 2020-2021 (9/1/2020)	Actual + Encumb. (9/1/2020)	% (17.0% elapsed)	Prior Year Actual 2019-2020
Amount Available for Allocation							
Estimated Revenues:							
Property Tax - Library District	$ 7,344,590	7,344,590	5	-	5	0.00%	7,064,693
Property Tax Pass Thru Agreement	520,000	520,000	-	-	-	0.00%	557,516
Library Fines and Fees	169,000	169,000	2,310	-	2,310	1.37%	84,335
Interest Income	13,000	13,000	-	-	-	0.00%	21,605
State Participation	-	-	-	-	-	0.00%	5,000
Miscellaneous	115,501	115,501	60,519	-	60,519	52.40%	298,725
Total Estimated Revenues	8,162,091	8,162,091	62,834	-	62,834	0.77%	8,031,874
Transfers From Other Funds	997,539	997,539	-	-	-	0.00%	-
Reserve Accounts	-	-	864,661	85,651	950,312	0.00%	-
Total Available for Allocation	$ 9,159,630	9,159,630	927,495	85,651	1,013,146	11.06%	8,031,874
Estimated Requirements							
Operating Expenses:							
Salaries	$ 3,823,291	3,823,291	439,112	-	439,112	11.49%	3,394,274
Fringe Benefits	1,920,984	1,920,984	211,561	-	211,561	11.01%	1,829,799
Maintenance and Operations	3,146,905	3,146,905	276,823	85,650	362,473	11.52%	2,294,255
Capital Outlay	75,000	75,000	-	-	-	0.00%	-
Total Operating Expenses	8,966,180	8,966,180	927,496	85,650	1,013,146	11.30%	7,518,328
Capital Improvements	193,450	193,450	-	-	-	0.00%	-
Reserve Accounts	-	-	-	-	-	0.00%	513,546
Total Estimated Requirements	$ 9,159,630	9,159,630	927,496	85,650	1,013,146	11.06%	8,031,874

CITY OF THOUSAND OAKS
LIBRARY SPECIAL REVENUE FUND
SCHEDULE OF EXPENDITURES
As of 9/1/2020 - Percentage of Current Fiscal Year Elapsed: 17.0%

	Original Budget 2020-2021	Revised Budget 2020-2021	Actual 2020-2021 (9/1/2020)	Encumbered 2020-2021 (9/1/2020)	Actual + Encumb. (9/1/2020)	% (17.0% elapsed)	Prior Year Actual 2019-2020
Program Allocations							
Salaries:							
Regular Salaries	$ 2,978,716	2,978,716	425,824	-	425,824	14.30%	2,738,485
Temp/Hourly Salaries	773,500	773,500	3,069	-	3,069	0.40%	587,938
Overtime	-	-	354	-	354	0.00%	74
Other Salaries	71,075	71,075	9,865	-	9,865	13.88%	67,777
Total Salaries	3,823,291	3,823,291	439,112	-	439,112	11.49%	3,394,274
Fringe Benefits:							
Retirement	1,156,445	1,156,445	66,118	-	66,118	5.72%	1,119,988
Employee Insurance	641,561	641,561	134,988	-	134,988	21.04%	569,668
Other Benefits	122,978	122,978	10,455	-	10,455	8.50%	140,143
Total Fringe Benefits	1,920,984	1,920,984	211,561	-	211,561	11.01%	1,829,799
Maintenance and Operations:							
Supplies and Equipment	949,500	1,019,500	236,571	24,302	260,873	25.59%	973,348
Repairs and Maintenance	1,214,580	1,144,580	13,521	61,348	74,869	6.54%	837,910
Professional/Contractual Services	610,300	625,300	4,975	-	4,975	0.80%	230,979
Utilities	140,600	140,600	19,790	-	19,790	14.08%	149,838
Insurance and Claims	500	500	-	-	-	0.00%	602
Equipment/Building Rental	10,000	10,000	1,664	-	1,664	16.64%	9,987
Training and Memberships	118,325	103,325	302	-	302	0.29%	37,107
Asset Replacement Funding	103,100	103,100	-	-	-	0.00%	54,484
Total Maintenance and Operations	3,146,905	3,146,905	276,823	85,650	362,473	11.52%	2,294,255
Capital Outlay:							
Capital Outlay	75,000	75,000	-	-	-	0.00%	-
Capital Improvements	193,450	193,450	-	-	-	0.00%	-
Total Program Allocations	$ 9,159,630	9,159,630	927,496	85,650	1,013,146	11.06%	7,518,328

Section IV

Water Fund Summary
for the Month of August 2020

Footnote: This report is a summary of the Water Fund revenues and expenses for the month of August 2020, as currently reflected in the financial system. Prior year revenues and expenses (the last column on the report) do not reflect final amounts for the fiscal year ended June 30, 2020. These will be final after the City audit is complete.

CITY OF THOUSAND OAKS
WATER ENTERPRISE FUND
OPERATIONS SUMMARY
As of 9/1/2020 - Percentage of Current Fiscal Year Elapsed: 17.0%

	Original Budget 2020-2021	Revised Budget 2020-2021	Actual 2020-2021 (9/1/2020)	Encumbered 2020-2021 (9/1/2020)	Actual + Encumb. (9/1/2020)	% (17.0% elapsed)	Prior Year Actual 2019-2020
Amount Available for Allocation							
Estimated Revenues:							
Base Charges	$ 6,634,200	6,634,200	1,077,036	-	1,077,036	16.23%	6,395,423
Metered Water Sales	24,316,350	24,316,350	4,682,561	-	4,682,561	19.26%	20,664,716
Lift Charges	729,500	729,500	158,321	-	158,321	21.70%	684,449
Construction Water	1,000	1,000	-	-	-	0.00%	387
Stand-By (Fire Detectors)	56,500	56,500	9,114	-	9,114	16.13%	53,768
Backflow Prevention	35,500	35,500	95	-	95	0.27%	37,565
Plan Checking/Filing Fee	3,500	3,500	-	-	-	0.00%	3,512
Inspection Fees	15,200	15,200	-	-	-	0.00%	-
Rental of City Facilities	32,500	32,500	29,612	-	29,612	91.11%	32,364
Interest Income	400,000	400,000	-	-	-	0.00%	531,899
Miscellaneous Revenue	399,600	399,600	4,537	-	4,537	1.14%	308,964
Total Estimated Revenues	32,623,850	32,623,850	5,961,276	-	5,961,276	18.27%	28,713,047
Reserve Accounts	-	-	-	261,365	261,365	0.00%	-
Total Available for Allocation	$ 32,623,850	32,623,850	5,961,276	261,365	6,222,641	19.07%	28,713,047
Estimated Requirements							
Operating Expenses:							
Salaries	$ 3,210,544	3,210,544	411,544	-	411,544	12.82%	2,832,322
Fringe Benefits	1,807,415	1,807,415	148,900	-	148,900	8.24%	1,697,405
Maintenance and Operations	21,680,720	21,683,466	1,925,044	261,365	2,186,409	10.08%	19,048,896
Charge Backs	(22,800)	(22,800)	-	-	-	0.00%	-
Total Operating Expenses	26,675,879	26,678,625	2,485,488	261,365	2,746,853	10.30%	23,578,623
Transfers to Other Funds	3,535,000	3,535,000	-	-	-	0.00%	-
Reserve Accounts	2,412,971	2,410,225	3,475,788	-	3,475,788	144.21%	5,134,424
Total Estimated Requirements	$ 32,623,850	32,623,850	5,961,276	261,365	6,222,641	19.07%	28,713,047

CITY OF THOUSAND OAKS
WATER CAPITAL ENTERPRISE FUNDS
CAPITAL SUMMARY
As of 9/1/2020 - Percentage of Current Fiscal Year Elapsed: 17.0%

	Original Budget 2020-2021	Revised Budget 2020-2021	Actual 2020-2021 (9/1/2020)	Encumbered 2020-2021 (9/1/2020)	Actual + Encumb. (9/1/2020)	% (17.0% elapsed)	Prior Year Actual 2019-2020
Amount Available for Allocation							
Estimated Revenues:							
Plant Investment Fees	$ 250,000	250,000	8,600	-	8,600	3.44%	249,553
Fire Flow Surcharge	25,000	25,000	-	-	-	0.00%	-
Special Facilities Surcharge	-	-	3,939	-	3,939	0.00%	16,182
Installation - Meter	15,000	15,000	2,434	-	2,434	16.23%	32,709
Interest Income	460,000	460,000	-	-	-	0.00%	433,285
Miscellaneous Revenue	20,000	20,000	-	-	-	0.00%	-
Total Estimated Revenues	770,000	770,000	14,973	-	14,973	1.94%	731,729
Reserve Accounts	14,613,500	14,613,500	303,899	8,987,335	9,291,234	63.58%	5,964,431
Total Available for Allocation	$ 15,383,500	15,383,500	318,872	8,987,335	9,306,207	60.49%	6,696,160
Estimated Requirements							
Operating Expenses:							
Maintenance and Operations	$ 173,500	173,500	-	208,299	208,299	120.06%	642,321
Capital Outlay	175,000	175,000	-	-	-	0.00%	65,174
Total Operating Expenses	348,500	348,500	-	208,299	208,299	59.77%	707,495
Capital Improvements	18,570,000	18,570,000	318,872	8,779,036	9,097,908	48.99%	5,988,665
Transfers to Other Funds	(3,535,000)	(3,535,000)	-	-	-	0.00%	-
Total Estimated Requirements	$ 15,383,500	15,383,500	318,872	8,987,335	9,306,207	60.49%	6,696,160

Section V

Wastewater Fund Summary for the Month of August 2020

Footnote: This report is a summary of Wastewater Fund revenues and expenses for the month of August 2020, as currently reflected in the financial system. Prior year revenues and expenses (the last column on the report) do not reflect final amounts for the fiscal year ended June 30, 2020. These will be final after the City audit is complete.

CITY OF THOUSAND OAKS
WASTEWATER ENTERPRISE FUND
OPERATIONS SUMMARY
As of 9/1/2020 - Percentage of Current Fiscal Year Elapsed: 17.0%

	Original Budget 2020-2021	Revised Budget 2020-2021	Actual 2020-2021 (9/1/2020)	Encumbered 2020-2021 (9/1/2020)	Actual + Encumb. (9/1/2020)	% (17.0% elapsed)	Prior Year Actual 2019-2020
Amount Available for Allocation							
Estimated Revenues:							
Residential Service Charge	$ 13,552,300	13,552,300	2,188,584	-	2,188,584	16.15%	13,015,220
Commercial Service Charge	3,703,200	3,703,200	615,026	-	615,026	16.61%	3,631,399
Industrial Service Charge	1,236,600	1,236,600	204,778	-	204,778	16.56%	1,158,369
Multi-Family Service Charge	1,541,400	1,541,400	248,199	-	248,199	16.10%	1,479,067
Inspection Fees	35,200	35,200	3,827	-	3,827	10.87%	25,161
Plan Checking/Filing Fee	2,900	2,900	-	-	-	0.00%	2,852
Interest Income	609,000	609,000	1,743	-	1,743	0.29%	743,959
Miscellanous Revenue	721,800	721,800	57,575	-	57,575	7.98%	(711,640)
Total Estimated Revenues	21,402,400	21,402,400	3,319,732	-	3,319,732	15.51%	19,344,387
Reserve Accounts	-	-	-	2,582,884	2,582,884	0.00%	-
Total Available for Allocation	$ 21,402,400	21,402,400	3,319,732	2,582,884	5,902,616	27.58%	19,344,387
Estimated Requirements							
Operating Expenses:							
Salaries	$ 5,156,151	5,156,151	683,710	-	683,710	13.26%	4,586,376
Fringe Benefits	2,902,027	2,902,027	229,264	-	229,264	7.90%	2,721,213
Maintenance and Operations	8,545,010	8,547,756	634,631	2,449,880	3,084,511	36.09%	7,334,178
Charge Backs	(22,800)	(22,800)	-	-	-	0.00%	-
Capital Outlay	-	-	-	133,004	133,004	0.00%	135,041
Total Operating Expenses	16,580,388	16,583,134	1,547,605	2,582,884	4,130,489	24.91%	14,776,808
Debt Service	2,035,300	2,035,300	-	-	-	0.00%	2,035,130
Transfers to Other Funds	1,590,000	1,590,000	-	-	-	0.00%	-
Reserve Accounts	1,196,712	1,193,966	1,772,127	-	1,772,127	148.42%	2,532,449
Total Estimated Requirements	$ 21,402,400	21,402,400	3,319,732	2,582,884	5,902,616	27.58%	19,344,387

CITY OF THOUSAND OAKS
WASTEWATER CAPITAL ENTERPRISE FUNDS
CAPITAL SUMMARY
As of 9/1/2020 - Percentage of Current Fiscal Year Elapsed: 17.0%

	Original Budget 2020-2021	Revised Budget 2020-2021	Actual 2020-2021 (9/1/2020)	Encumbered 2020-2021 (9/1/2020)	Actual + Encumb. (9/1/2020)	% (17.0% elapsed)	Prior Year Actual 2019-2020
Amount Available for Allocation							
Estimated Revenues:							
Residential Service Charge	$ 500	500	87	-	87	17.40%	525
Residential Connection Fees	300,000	300,000	25,356	-	25,356	8.45%	750,228
Commercial Connection Fees	300,000	300,000	2,534	-	2,534	0.84%	283,557
Interest Income	207,500	207,500	-	-	-	0.00%	345,385
Miscellanous Revenue	-	-	-	-	-	0.00%	84,940
Total Estimated Revenues	808,000	808,000	27,977	-	27,977	3.46%	1,464,635
Reserve Accounts	2,827,000	2,827,000	833,171	1,524,237	2,357,408	83.39%	1,586,029
Total Available for Allocation	$ 3,635,000	3,635,000	861,148	1,524,237	2,385,385	65.62%	3,050,664
Estimated Requirements							
Operating Expenses:							
Maintenance and Operations	$ 4,375,000	4,363,000	816,890	682,182	1,499,072	34.36%	1,539,314
Capital Outlay	50,000	62,000	-	98,458	98,458	158.80%	136,771
Total Operating Expenses	4,425,000	4,425,000	816,890	780,640	1,597,530	36.10%	1,676,085
Capital Improvements	800,000	800,000	44,258	743,597	787,855	98.48%	1,374,579
Transfers to Other Funds	(1,590,000)	(1,590,000)	-	-	-	0.00%	-
Total Estimated Requirements	$ 3,635,000	3,635,000	861,148	1,524,237	2,385,385	65.62%	3,050,664

Section VI

Theatres Fund Summary for the Month of August 2020

Footnote: This report is a summary of the Theatres Fund revenues and expenses for the month of August 2020, as currently reflected in the financial system. Prior year revenues and expenses (the last column on the report) do not reflect final amounts for the fiscal year ended June 30, 2020. These will be final after the City audit is complete.

CITY OF THOUSAND OAKS
THEATRES ENTERPRISE FUND
OPERATIONS
As of 9/1/2020 - Percentage of Current Fiscal Year Elapsed: 17.0%

	Original Budget 2020-2021	Revised Budget 2020-2021	Actual 2020-2021 (9/1/2020)	Encumbered 2020-2021 (9/1/2020)	Actual + Encumb. (9/1/2020)	% (17.0% elapsed)	Prior Year Actual 2019-2020
Amount Available for Allocation							
Estimated Revenues:							
Box Office Charges	$ 232,625	232,625	-	-	-	0.00%	149,563
Charges for Services	1,259,250	1,259,250	(694)	-	(694)	-0.06%	731,147
Labor Sales	1,080,250	1,080,250	-	-	-	0.00%	724,419
Performance Rehearsal Rents	453,500	453,500	-	-	-	0.00%	276,808
Concession Rental	6,000	6,000	-	-	-	0.00%	12,067
Parking	318,500	318,500	-	-	-	0.00%	196,772
TOARTS	500,000	500,000	-	-	-	0.00%	500,000
Advertising/Promotion/Lobby Sales	192,750	192,750	-	-	-	0.00%	119,905
Cost Allocations	364,000	364,000	-	-	-	0.00%	426,449
Interest Apportionment	70,000	70,000	-	-	-	0.00%	54,790
Miscellaneous	-	-	-	-	-	0.00%	402
Total Estimated Revenues	4,476,875	4,476,875	(694)	-	(694)	-0.02%	3,192,322
Transfers From Other Funds	-	-	-	-	-	0.00%	6,967
Reserve Accounts	-	24,085	236,959	197,409	434,368	########	1,158,179
Total Available for Allocation	$ 4,476,875	4,500,960	236,265	197,409	433,674	9.64%	4,357,468
Estimated Requirements							
Operating Expenses:							
Salaries	$ 1,588,070	1,588,070	110,045	-	110,045	6.93%	1,461,392
Fringe Benefits	746,985	746,985	68,667	-	68,667	9.19%	776,029
Maintenance and Operations	2,090,905	2,165,905	57,553	197,409	254,962	11.77%	2,111,139
Capital Outlay	-	-	-	-	-	0.00%	8,908
Total Operating Expenses	4,425,960	4,500,960	236,265	197,409	433,674	9.64%	4,357,468
Reserve Accounts	50,915	-	-	-	-	0.00%	-
Total Estimated Requirements	$ 4,476,875	4,500,960	236,265	197,409	433,674	9.64%	4,357,468

CITY OF THOUSAND OAKS
THEATRES ENTERPRISE FUND
SCHEDULE OF EXPENDITURES
As of 9/1/2020 - Percentage of Current Fiscal Year Elapsed: 17.0%

	Original Budget 2020-2021	Revised Budget 2020-2021	Actual 2020-2021 (9/1/2020)	Encumbered 2020-2021 (9/1/2020)	Actual + Encumb. (9/1/2020)	% (17.0% elapsed)	Prior Year Actual 2019-2020
Program Allocations							
Salaries:							
Regular Salaries	$ 1,137,552	1,137,552	104,559	-	104,559	9.19%	1,117,833
Temp/Hourly Salaries	375,000	375,000	3,269	-	3,269	0.87%	264,409
Overtime	46,000	46,000	-	-	-	0.00%	51,351
Other Salaries	29,518	29,518	2,217	-	2,217	7.51%	27,799
Total Salaries	1,588,070	1,588,070	110,045	-	110,045	6.93%	1,461,392
Fringe Benefits:							
Retirement	451,774	451,774	16,529	-	16,529	3.66%	463,989
Employee Insurance	194,313	194,313	42,920	-	42,920	22.09%	199,405
Other Benefits	100,898	100,898	9,218	-	9,218	9.14%	112,635
Total Fringe Benefits	746,985	746,985	68,667	-	68,667	9.19%	776,029
Maintenance and Operations:							
Supplies and Equipment	137,200	137,200	11	-	11	0.01%	124,731
Repairs and Maintenance	64,500	64,500	21,216	40,052	61,268	94.99%	55,649
Professional/Contractual Services	1,426,110	1,501,110	1,469	157,357	158,826	10.58%	1,512,423
Utilities	330,125	330,125	33,320	-	33,320	10.09%	286,035
Equipment/Building Rental	30,520	30,520	916	-	916	3.00%	54,879
Training and Memberships	51,950	51,950	621	-	621	1.20%	36,050
Asset Replacement Funding	50,500	50,500	-	-	-	0.00%	41,372
Total Maintenance and Operations	2,090,905	2,165,905	57,553	197,409	254,962	11.77%	2,111,139
Capital Outlay:							
Capital Outlay	85,000	85,000	-	-	-	0.00%	31,491
Use of Asset Replacement	(85,000)	(85,000)	-	-	-	0.00%	(22,583)
Total Capital Outlay	-	-	-	-	-	0.00%	8,908
Total Program Allocations	$ 4,425,960	4,500,960	236,265	197,409	433,674	9.64%	4,357,468

Section VII

Fund Balance/Net Position for Funds for the Month of August 2020

GOVERNMENTAL AND ENTERPRISE FUNDS
FUND BALANCE / NET POSITION
AS OF AUGUST 2020

	Beginning Fund Balance/ Net Position *	Revenues	Expenditures/ Expenses	Ending Fund Balance/ Net Position
General Fund	$ 138,665,338	$ 1,483,824	$ 8,547,233	$ 131,601,929
Enterprise Funds:				
Water Utility Fund	74,049,855	5,979,249	2,804,360	77,224,744
Wastewater Utility Fund	149,260,663	3,347,709	2,408,753	150,199,619
Solid Waste Fund	6,685,054	589	202,222	6,483,421
Transportation Funds	3,276,753	11,182	334,966	2,952,969
Theatres Fund	(2,877,337)	(694)	236,265	(3,114,296)
Los Robles Greens Golf Course Fund	5,382,940	-	-	5,382,940
Total Enterprise Funds	235,777,928	9,338,035	5,986,566	239,129,397
Special Revenue Funds:				
Library Fund	920,629	62,834	927,496	55,967
Lighting District Fund	1,354,780	2,015	137,497	1,219,298
Landscaping District Fund	9,098,541	-	292,095	8,806,446
County Flood Control Fund	(426,472)	1,248	59,026	(484,250)
State Gas Tax Funds	5,255,638	191,095	3,866,327	1,580,406
Traffic & Bicycle Safety Fund	84,561	-	-	84,561
East County Transit Alliance (ECTA) Fund	10,881	(10,404)	-	477
CDBG Fund	(207,837)	(145,000)	-	(352,837)
City Housing Trust Fund - In-Lieu Fees	3,318,018	-	-	3,318,018
City Housing Trust Fund - RDA Housing Successor	2,956,680	162	16	2,956,826
Total Special Revenue Funds	22,365,419	101,950	5,282,457	17,184,912
Capital / Debt Service Funds:				
Capital Improvements Funds	17,698,454	29,699	95,771	17,632,382
Debt Service Fund - PFA**	21,639	-	-	21,639
Total Capital / Debt Service Funds	17,720,093	29,699	95,771	17,654,021
Total	$ 414,528,778	$ 10,953,508	$ 19,912,027	$ 405,570,259
Internal Service Funds	$ 7,269,905	$ 67,874	$ 466,153	$ 6,871,626

* Beginning Available Fund Balance / Net Position amounts includes restrictions, such as encumbrances, and designations.

** PFA - Public Financing Authority

Section VIII

Cash Receipts over $10,000 for the Month of August 2020

Report is sorted by City fund number and then by transaction date.

Footnotes: Please note that Transient Occupancy Taxes, Franchise Fees, and certain other revenues are presented as totals only. The amounts paid by individual businesses are not disclosed, as the information is confidential.

Receipts also include wire transfers entered into the GMBA system through the Cash Receipts Module.

Date: 9/1/2020

CITY OF THOUSAND OAKS
CASH RECEIPTS OVER $10,000
MONTH OF: AUGUST 2020

Document Number	Transaction Date	Description	Transaction Amounts	Franchise Fee/TOT
0019606	8/3/2020	PALM GARDEN HOTEL/JULY 20	$0	(1)
0019559	8/3/2020	TAGHDIRI, ADRIAN	$13,208	
0021378	8/3/2020	PYAC PALM GARDEN HTL 7/20	$0	(1)
0020868	8/5/2020	PYAC HAMPTON INN 6/2020	$0	(1)
0021338	8/5/2020	PYAC NEWBURY PARK DISPOSL	$0	(1)
0025672	8/12/2020	THOUSAND OAKS IND PORTFOL	$15,350	
0025672	8/12/2020	THOUSAND OAKS IND PORTFOL	$15,350	
0026718	8/13/2020	PYAC WASTE MANAGEMENT	$0	(1)
0026724	8/13/2020	PYAC WASTE MANAGEMENT	$0	(1)
0029040	8/17/2020	PYAC FRONTIER FF 4-6/2020	$0	(1)
0028749	8/17/2020	QUALITY INN	$0	(1)
0029028	8/17/2020	PUBLIC STORAGE	$13,322	
0029028	8/17/2020	PUBLIC STORAGE	$19,983	
0030994	8/18/2020	PYAC CHARTER FF APR-JUN20	$0	(1)
0033249	8/24/2020	VEN CO TRANSFER TAX 7/20	$133,149	
0034450	8/24/2020	PYAC ST OF CA CORONAVIRUS	$260,286	
0033295	8/25/2020	LA QUINTA JULY 2020	$0	(1)
0033298	8/25/2020	HYATT WESTL JULY 2020	$0	(1)
0034453	8/25/2020	PYAC ST OF CA JUNE 20 ADV	$2,902,968	
0034455	8/26/2020	PYAC DOM VIOL ARREST	$45,354	
0034890	8/27/2020	SO CAL GAS CO	$11,508	
0035084	8/31/2020	#63 PREMIER INNS TO	$0	(1)
0034943	8/31/2020	COURTYARD MARRIOT JULY 20	$0	(1)
0034945	8/31/2020	TOWNPLACE SUITES JULY 20	$0	(1)
0035383	8/31/2020	THOUSAND OAKS INN 7/2020	$0	(1)
0035784	8/31/2020	JULY 20 HAMPTON INN & STE	$0	(1)
0024290	8/10/2020	FRIENDS OF THE T.O. LIBRA	$54,000	
0035754	8/31/2020	PYAC FY20 HUD DD#3	$20,655	
0035754	8/31/2020	PYAC FY20 HUD DD#3	$63,000	
0035754	8/31/2020	PYAC FY20 HUD DD#3	$54,783	
0035754	8/31/2020	PYAC FY20 HUD DD#3	$65,650	
0033247	8/24/2020	STATE OF CA ROAD MAINT/RE	$181,095	
0026745	8/13/2020	PYAC WESPAC MANAGEMENT GR	$163,224	
0034889	8/27/2020	PYAC TMIF FEE FY 20 4QTR	$10,582	
0026664	8/13/2020	PYAC ATLAS PACIFIC CORPOR	$10,952	
0021338	8/5/2020	PYAC NEWBURY PARK DISPOSL	$0	(1)

Date: 9/1/2020

CITY OF THOUSAND OAKS
CASH RECEIPTS OVER $10,000
MONTH OF: AUGUST 2020

Document Number	Transaction Date	Description	Transaction Amounts	Franchise Fee/TOT
0021338	8/5/2020	PYAC NEWBURY PARK DISPOSL	$0	(1)
0026042	8/12/2020	PYAC WASTE MANAGEMENT	$0	(1)
0026724	8/13/2020	PYAC WASTE MANAGEMENT	$0	(1)
0026724	8/13/2020	PYAC WASTE MANAGEMENT	$0	(1)
0026718	8/13/2020	PYAC WASTE MANAGEMENT	$0	(1)
0021319	8/5/2020	PYAC ALLIANCE FOR THE ART	$17,561	
0025676	8/3/2020	#50909 MARIN CCD INTEREST	$24,270	
0025676	8/3/2020	#50977 SFRDA INTEREST	$20,745	
0025676	8/3/2020	#51026 SJRDA INTEREST	$26,300	
0025676	8/3/2020	#51054 CAS INTEREST	$34,000	
0025668	8/5/2020	#51082 FHLMC INTEREST	$22,500	
0031475	8/6/2020	#51122 FHLMC INTEREST	$18,500	
0025665	8/11/2020	#51077 UST INTEREST	$12,500	
0025665	8/11/2020	#51086 UST INTEREST	$17,500	
0031471	8/12/2020	#51084 FFCB INTEREST	$20,400	
0031471	8/12/2020	#51123 FHLB INTEREST	$18,000	
0033245	8/14/2020	#51085 FFCB INTEREST	$19,900	
0033245	8/14/2020	#51124 FNMA INTEREST	$17,500	
0033244	8/17/2020	#51048 UST INTEREST	$10,625	
0033244	8/17/2020	#51060 UST INTEREST	$27,500	
0033244	8/17/2020	#51068 UST INTEREST	$25,000	
0033241	8/18/2020	#51103 FHLMC INTEREST	$10,000	
0033236	8/20/2020	#51087 FFCB INTEREST	$21,000	
0035291	8/24/2020	#50901 FNMA INTEREST	$16,000	
0035292	8/25/2020	#50947 FNMA INTEREST	$14,500	
		TOTAL TRANSACTION AMOUNTS:	$5,902,895	

(1) Franchise Fees and Transient Occupancy Taxes are not reported, but total is included on "Total Transaction Amounts."

Section IX

Accounts Payable Checks over $10,000 for the Month of August 2020

Report is sorted by check amount.

Footnote: Payments with a vendor number "9999999" usually relates to a security deposit refund for an applicant/developer from the Community Development Department or Public Works Department.

Date: 9/1/2020

CITY OF THOUSAND OAKS

A/P CHECKS GREATER THAN $10,000

DISBURSEMENT PERIOD: AUGUST 2020

Check Date	Check Number	Vendor Name	Vendor Number	Amount
8/5/2020	340624	SULLY MILLER CONTRACTING CO	10891	$3,204,485.59
8/19/2020	340786	SULLY MILLER CONTRACTING CO	10891	2,963,834.16
8/19/2020	340796	VEN CO SHERIFF	169	2,481,232.02
8/19/2020	34434	CALLEGUAS MUNICIPAL WATER	203	1,758,967.25
8/19/2020	340766	PETROCHEM MATERIALS INNOVATION LLC	104745	925,197.91
8/5/2020	340607	PACIFIC HYDROTECH CORP	106220	821,977.60
8/19/2020	340735	CUSHMAN CONTRACTING CORP	102383	464,368.12
8/26/2020	34474	BON AIR INC	102974	448,769.50
8/12/2020	34417	SPIESS CONSTRUCTION INC	1610	445,487.50
8/19/2020	340753	INSITUFORM TECHNOLOGIES INC	9930	245,758.53
8/26/2020	340891	MOUNTAIN WEST CONSTRUCTION GROUP	9999999	235,543.75
8/5/2020	34376	M V TRANSPORTATION INC	10755	232,946.63
8/26/2020	34500	M V TRANSPORTATION INC	10755	211,253.45
8/26/2020	34507	SPIESS CONSTRUCTION INC	1610	206,052.00
8/5/2020	340629	U S BANK NATIONAL ASSOC	103350	160,224.28
8/5/2020	340580	CUSHMAN CONTRACTING CORP	102383	159,382.00
8/12/2020	340700	SO CALIF EDISON CO	1128	151,735.40
8/19/2020	340792	U S BANK NATIONAL ASSOC	103350	148,191.71
8/20/2020	340806	EMPLOYMENT DEVELOPMENT DEPARTMENT	104777	130,816.00
8/5/2020	340643	1200 NEWBURY LLC	105010	83,682.62
8/5/2020	340594	JEMSTREET CONEJO SCHOOL ROAD LLC	106132	83,459.25
8/26/2020	34480	CONEJO RECREATION & PARK DIST	65	79,413.73
8/28/2020	34520	BENEFIT COORDINATORS CORP	106049	78,301.66
8/18/2020	34469	BENEFIT COORDINATORS CORP	106049	77,878.25
8/12/2020	340649	BEARSAVER	106194	73,674.07
8/19/2020	340780	SO CALIF EDISON CO	1128	70,876.80
8/26/2020	340824	C A RASMUSSEN INC	8512	68,989.09
8/14/2020	340716	CALPERS-FISCAL SERVICES DIVISION	100890	68,178.29
8/28/2020	340937	CALPERS-FISCAL SERVICES DIVISION	100890	67,849.20
8/12/2020	340669	FLEMING ENVIRONMENTAL INC	106149	64,678.61
8/19/2020	34432	C A L I F A GROUP	100467	56,501.15
8/19/2020	34454	M V TRANSPORTATION INC	10755	52,251.91
8/19/2020	34443	GALE CENGAGE LEARNING INC	10316	51,708.97
8/28/2020	34525	SAM HILL & SONS INC	102010	50,634.88

Date: 9/1/2020

CITY OF THOUSAND OAKS

A/P CHECKS GREATER THAN $10,000

DISBURSEMENT PERIOD: AUGUST 2020

Check Date	Check Number	Vendor Name	Vendor Number	Amount
8/12/2020	34414	PERLITER & INGALSBE	253	$45,025.00
8/26/2020	340862	HABITAT FOR HUMANITY OF VEN CO	5343	42,550.78
8/5/2020	340559	AMERICAN BUSINESS BANK	103224	41,098.88
8/19/2020	340729	CALIF WATER SERVICE	706	39,177.84
8/26/2020	340922	U S BANK	100863	37,513.28
8/12/2020	340708	TRUE NORTH RESEARCH	102151	37,500.00
8/26/2020	34493	H D R ENGINEERING INC	103225	34,152.50
8/26/2020	34487	ECONOLITE SYSTEMS INC	103058	26,692.75
8/26/2020	340838	CONEJO VLY TOURISM IMPRV DIST INC	104228	25,746.73
8/12/2020	34398	COMPUWAVE	5772	25,112.06
8/5/2020	34381	PHOENIX CIVIL ENG INC	102826	24,633.88
8/12/2020	34399	D M S FACILITY SERVICES INC	103651	23,055.83
8/19/2020	340727	CALIF AMER WATER CO	353	21,900.48
8/19/2020	34437	EBSCO SUBSCRIPTION SERVICE	479	20,719.44
8/26/2020	340880	LIBRARY IDEAS LLC	105472	20,500.00
8/26/2020	34478	CALIFORNIA FUELS AND LUBRICANTS	105676	20,377.20
8/5/2020	340572	CALIF AMER WATER CO	353	20,374.54
8/26/2020	340883	M K N	105901	19,492.52
8/12/2020	34425	WOODARD & CURRAN INC	106065	18,487.75
8/19/2020	34431	BRAINFUSE INC	104720	18,370.00
8/5/2020	340626	SYNCROMATICS CORP	106211	18,356.25
8/19/2020	340767	PRESSREADER	104806	17,000.00
8/5/2020	340587	G I INDUSTRIES	1319	16,348.38
8/5/2020	340597	LINKEDIN CORP	105037	15,750.00
8/5/2020	340635	VEN CO TAX COLLECTOR	866	15,664.04
8/5/2020	340603	MOTOR VEHICLE NETWORK	106263	15,600.00
8/19/2020	340754	KIMLEY-HORN ASSOC INC	8187	15,472.96
8/26/2020	340852	FRONTIER CALIFORNIA INC	104633	15,433.97
8/12/2020	34411	M V ENGINEERING LLC	105961	15,400.00
8/19/2020	340733	CITY OF T O	1024	15,173.90
8/26/2020	340832	CELTIS VENTURES INC	105112	15,015.00
8/26/2020	340833	CITY OF CAMARILLO	473	15,000.00
8/26/2020	340905	SENIOR ALLIANCE FOR EMPOWERMENT	104760	15,000.00

Date: 9/1/2020

CITY OF THOUSAND OAKS

A/P CHECKS GREATER THAN $10,000

DISBURSEMENT PERIOD: AUGUST 2020

Check Date	Check Number	Vendor Name	Vendor Number	Amount
8/26/2020	34504	ROGERS ANDERSON MALODY & SCOTT LLP	105445	$15,000.00
8/19/2020	340772	SCHAUB CONSTRUCTION	9999999	14,200.00
8/19/2020	34457	OVERDRIVE INC	102820	14,000.00
8/12/2020	340709	VEN CO FAIR HOUSING	100224	13,921.00
8/19/2020	34465	YORK RISK SERVICES GROUP INC	104716	13,347.04
8/5/2020	340588	GAS COMPANY	262	13,212.09
8/12/2020	34401	ECONOLITE SYSTEMS INC	103058	13,068.64
8/12/2020	34406	HOLLOWAY ENVIRON SOLUTIONS LLC	105101	13,061.76
8/12/2020	340675	HABITAT FOR HUMANITY OF VEN CO	5343	12,231.77
8/26/2020	34498	J C I JONES CHEMICALS INC	9597	12,011.82
8/19/2020	34446	GRANICUS INC	100354	11,968.73
8/19/2020	34453	M M A TO POWER LP	100827	11,779.07
8/5/2020	34364	FAMCON PIPE & SUPPLY INC	120	11,694.12
8/5/2020	340593	ISSQUARED INC	105481	11,573.72
8/12/2020	34396	CALIF WATER TECHNOLOGIES	10279	11,288.27
8/19/2020	340778	SO CALIF EDISON	104320	11,280.36
8/26/2020	340887	MESA ENERGY SYSTEMS INC	10597	11,245.76
8/12/2020	340647	BARCODES INC	106247	11,126.12
8/19/2020	34439	FAMCON PIPE & SUPPLY INC	120	10,901.59
8/19/2020	34438	ENVIRONMENTAL OPERATING SOL INC	104883	10,714.28
8/19/2020	340802	3 PHASES RENEWABLES INC	102060	10,439.56
8/26/2020	340828	CALIF AMER WATER CO	353	10,438.55
8/5/2020	34377	MAINTENANCE CONNECTION LLC	105236	10,248.15
8/19/2020	340773	SENIOR ALLIANCE FOR EMPOWERMENT	104760	10,000.00
8/12/2020	34393	BODY BY DESIGN WELLNESS AND MASSAGE	106289	10,000.00
8/12/2020	34412	MONARCHS ATHLETICS	106290	10,000.00
8/19/2020	34449	HUMMUS BISTRO	106293	10,000.00
8/19/2020	34442	FUSION GRILL	106298	10,000.00
8/26/2020	34509	STEPHANIE J MANDELMAN MD INC	106300	10,000.00
8/26/2020	34519	ZHIHONG WEN DDS APC	106301	10,000.00
8/26/2020	340897	OAK AND IRON	106304	10,000.00
8/26/2020	340877	LENNAR HOMES OF CALIFORNIA, INC.	9999999	10,000.00

Section X

Wire Transfers Out over $10,000 for the Month of August 2020

Report is sorted by date.

Footnote: Please note that wire activity presented on this report represents investment activities of the City, as well as, disbursement activity.

Date: 9/1/2020

CITY OF THOUSAND OAKS
OUTGOING WIRE TRANSFERS GREATER THAN $10,000
DISBURSEMENT PERIOD: AUGUST 2020

Account Number	Project Number	Trans Date	Batch Nbr	Description	Transaction Amount
940-0000-251.10-10		8/14/2020	852	(08/14/20) PR TAXES	$150,277.46
940-0000-251.10-11		8/14/2020	852	(08/14/20) PR TAXES	37,265.90
940-0000-251.10-20		8/14/2020	852	(08/14/20) PR TAXES	64,186.24
940-0000-251.20-10	DCICMA	8/14/2020	856	(08/14/20) ICMA	86,865.45
940-0000-251.20-10	DCICMT	8/14/2020	856	(08/14/20) ICMA	17,538.25
940-0000-251.20-18		8/14/2020	873	(08/14/20) PERS	209,037.71
173-0000-238.10-00	MR12JM	8/27/2020	1137	MARKETPLACE BOND PMT	1,486,843.49
940-0000-251.10-10		8/28/2020	1127	(08/28/20) PR TAXES	154,927.97
940-0000-251.10-11		8/28/2020	1127	(08/28/20) PR TAXES	38,568.80
940-0000-251.10-20		8/28/2020	1127	(08/28/20) PR TAXES	65,265.69
940-0000-251.20-10	DCICMA	8/28/2020	1141	(08/28/20) ICMA	89,075.89
940-0000-251.20-10	DCICMT	8/28/2020	1141	(08/28/20) ICMA	16,682.15
940-0000-251.20-18		8/28/2020	1202	(08/28/20) PERS	208,490.02
940-0000-251.20-34		8/31/2020	1126	SEPTEMBER HEALTH PREMIUMS	331,757.76
				TOTAL	$2,956,782.78

Section XI

Investment Transactions over $10,000 for the Month of August 2020

Report is sorted by transaction date.

Footnote: Please note that investment transaction activity presented in this report represents both Deposit/Purchase and Drawdown/Redemption investment activities of the City.

Date: 9/1/2020

CITY OF THOUSAND OAKS
INVESTMENT TRANSACTIONS GREATER THAN $10,000
RECEIPT PERIOD: AUGUST 2020

Account Number	Transaction Date	Batch Number	Description	Deposit/ Purchase	Drawdown/ Redemption
931-0000-104.20-00	8/3/2020	594	#50909 RECOGNIZE PREM	$0	$54,940
931-0000-104.20-00	8/3/2020	790	#51186 FNMA PURCHASE	1,800,000	0
931-0000-104.20-00	8/3/2020	792	#50909 NEWARK USD MATURIT	0	2,000,000
931-0000-104.20-00	8/3/2020	792	#50964 MARIN CCD MATURITY	0	600,000
931-0000-104.20-00	8/3/2020	792	#50977 SFRDA MATURITY	0	1,655,000
931-0000-104.20-00	8/3/2020	1098	#50909 RECOGNIZE PREM	54,940	0
931-0000-104.20-00	8/3/2020	1099	#50909 RECOGNIZE PREM	0	54,940
931-0000-104.20-00	8/4/2020	791	#51181 CITRUS CCD PURCHAS	375,000	0
931-0000-104.20-00	8/5/2020	782	#51082 FHLMC CALL	0	2,000,000
931-0000-104.10-00	8/6/2020	979	#2541 LAIF DEPOSIT	4,000,000	0
931-0000-104.20-00	8/6/2020	784	#51166 FHLMC CALL	0	2,000,000
931-0000-104.20-00	8/6/2020	788	#51178 REDONDO BCH PURCHA	250,000	0
931-0000-104.20-00	8/6/2020	977	#51122 FHLMC MATURITY	0	2,000,000
931-0000-104.10-00	8/11/2020	973	#2541 LAIF DRAWDOWN	0	2,000,000
931-0000-104.20-00	8/12/2020	974	#51084 FFCB CALL	0	2,000,000
931-0000-104.20-00	8/12/2020	976	#51183 BH PFA PURCHASE	500,000	0
931-0000-104.20-00	8/12/2020	976	#51185 FNMA PURCHASE	2,000,000	0
931-0000-104.20-00	8/12/2020	976	#51187 HB PURCHASE	250,000	0
931-0000-104.20-00	8/14/2020	1061	#51085 FFCB CALL	0	2,000,000
931-0000-104.20-00	8/14/2020	1061	#51124 FNMA CALL	0	2,000,000
931-0000-104.20-00	8/14/2020	1191	#51182 FNMA PURCHASE	2,000,000	0
931-0000-104.10-00	8/18/2020	1059	#2541 LAIF DRAWDOWN	0	6,000,000
931-0000-104.20-00	8/18/2020	1057	#51103 FHLMC CALL	0	2,000,000
931-0000-104.20-00	8/19/2020	1056	#51188 FNMA PURCHASE	2,000,000	0
931-0000-104.20-00	8/19/2020	1056	#51190 FNMA PURCHASE	2,000,000	0
931-0000-104.20-00	8/20/2020	1054	#51087 FFCB CALL	0	2,000,000
931-0000-104.10-00	8/26/2020	1188	#2541 LAIF DEPOSIT	1,000,000	0
931-0000-104.20-00	8/27/2020	1189	#51191 FNMA PURCHASE	2,000,000	0
			TOTAL	$18,229,940	$28,364,880

Section XII

Cash and Investment Balances for All Funds for the Month of August 2020

Footnotes: This report shows the cash and investment balances in the respective City funds for the month of August 31, 2020. It reflects transactions from August 2020 in the financial system at the date the report was run. It will not reconcile to the treasurer's monthly investment report for the month of August 2020, as trustee statements for the period have not yet been received and related transactions have not been recorded in the financial system.

Explanations for negative cash balance amounts:

Community Development Block Grant (CDBG) negative cash balance represents funds due from the HUD Federal Grant.

East County Transit Alliance (Fund 121) negative cash balance represents funds expended, which is subsidized by payments from those cities that Thousand Oaks provides management and operations for intercity DAR services for Simi Valley, Moorpark, and other areas in Ventura County.

Gas Tax – (Fund 137) negative cash balance represents funds expended towards the City's major street overlay and slurry program, which will be offset by Gas Tax 2103 funding.

County Flood Control (Fund 177) negative cash balance represents funds expended, which will be subsidized by the General Fund at the end of the fiscal year.

Los Robles Greens Golf Course (Fund 671) negative cash balance is primarily due to the inability to hold special events, such as meetings and weddings, in both the meeting rooms and in the Gardens.

CITY OF THOUSAND OAKS
CASH & INVESTMENT BALANCES
As of 9/1/2020 - Percentage of Current Fiscal Year Elapsed: 17.0%

	Prior Year Actual 2019-2020	Actual 2020-2021 (9/1/2020)
Funds:		
General Fund - (001)	$ 133,397,704	$ 127,467,451
Library Fund - (110)	1,060,187	55,670
Community Development Block Grant (CDBG) (120)	22,720	(352,837)
East County Transit Alliance (121)	(45,768)	(50,112)
Gas Tax - 2105 (132)	2,065,020	253,738
Gas Tax - 2106 (133)	924,064	437,322
Gas Tax - 2107 (134)	-	81,960
Transportation Development Act - SB325 (135)	1,205,278	588,411
Gas Tax - 2103 (137)	1,142,088	(251,090)
Gas Tax - SB1 (138)	2,855,003	375,995
Bicycle and Traffic Safety (136,161)	200,368	218,498
Lighting and Landscaping (141-142)	11,050,098	10,047,505
City Housing Trust (163-165)	6,083,966	6,247,483
Community Facilities Districts (173-174)	3,704,725	2,295,478
County Flood Control (177)	(730,114)	(815,376)
ISTEA Grant (183)	134,559	129,154
Other Grants (184-185,196-199)	219,331	218,908
Debt Service - Certificates of Participation (200-299)	21,639	21,640
Capital Projects - Development (500-599 not 512,520)	17,653,853	17,119,037
Capital Projects - Open Space (CROSEF) (512)	2,061,413	2,047,888
Water Fund (611-618)	47,797,458	45,874,025
Wastewater Fund (621-628)	51,653,193	50,843,676
Solid Waste (631-638)	3,695,836	3,736,829
Transportation (651-658)	4,747,966	3,993,176
Los Robles Greens Golf Course (671-678)	(372,894)	(372,894)
Theatres (681-688)	491,759	323,510
Liability Insurance (711-713)	11,070,932	10,627,992
Trust and Agency (800-899)	110,877,183	111,592,394
Total Funds	$ 412,987,567	$ 392,755,431

Section XIII

Shapell/MGM Ranch and Dos Vientos Development Agreement Reports by Project

Footnote: This report is a summary of the development agreement activity for both Shapell/MGM Ranch and Dos Vientos Funds as of August 31, 2020, as currently reflected in the financial system.

SHAPELL/MGM RANCH DEVELOPMENT

SHAPELL/MGM RANCH DEVELOPMENT AGREEMENT FUND 560 DF2007

Received from S & S Construction Co.:			
Receipt No. 84544 08/07/89			
Capital Funds	$1,700,000.00		
Land Acquisition - Civic Auditorium	800,000.00	$	2,500,000.00
Receipt No. 84614 08/11/89 - Capital Funds			1,430,317.20
Development Allotments 1989-90 (195)		**$**	**3,930,317.20**
Attorney Fees 1989-90			(15,690.01)
Loans to Alliance for the Arts 1989-90			(121,100.00)
Interest Posted through June 30, 1990			287,892.77
Balance Available June 30, 1990		**$**	**4,081,419.96**
Received from S & S Construction Co.			
Receipt No. 2185 07/31/90 - Capital Funds			322,738.24
Development Allotments (44)			
Interest Posted through June 30, 1991			267,021.75
Land Acquisition - Civic Auditorium			(857,000.00)
($800,000 Donation + $57,000 Accrued Interest)			
Land Acquisition - Loans to Redevelopment Agency			(3,228,110.03)
Attorney Fees 1990-91			(1,858.50)
Loans to Alliance for the Arts 1990-91			(73,900.00)
Loans to Alliance for the Arts - Repayments			80,000.00
Balance Available June 30, 1991		**$**	**590,311.42**
Loans to Alliance for the Arts - Repayments			115,000.00
Relocation Costs - Loans to Redevelopment Agency			(380,841.07)
Attorney Fees 1991-92 (Sierra Club vs. City of T.O.)			(390.03)
Reimburse Attorney Fees 1990-91			
Receipt No. 21722 09/25/91 S & S Construction			1,858.50
Interest Posted through June 30, 1992			253,651.77
Operating Transfer to General Fund for			
Debt Service to Newbury Park Library (3)			(100,000.00)
Balance Available June 30, 1992		**$**	**479,590.59**
Loan to Redevelopment Agency:			
Land Acquisition - Loan to Redevelopment Agency			(29,486.57)
Interest Posted through June 30, 1993			173,247.28
Operating Transfer to General Fund for			
Debt Service to Newbury Park Library (3)			(100,000.00)
Balance Available June 30, 1993		**$**	**523,351.30**
Loan to Redevelopment Agency for Civic Arts Plaza(1)			(30,000.00)
Fireworks Hill Land Purchase (Franklin Property)			(552,728.67)
Interest Posted through June 30, 1994			186,022.95
Operating Transfer to General Fund for			
Debt Service to Newbury Park Library (3)			(100,000.00)

SHAPELL/MGM RANCH DEVELOPMENT AGREEMENT FUND 560 DF2007

Balance Available June 30, 1994	**$**	**26,645.58**
Interest Posted through June 30, 1995		204,266.39
Operating Transfer to General Fund for Debt Service to Newbury Park Library (3)		(100,000.00)
Balance Available June 30, 1995	**$**	**130,911.97**
Development Allotments		
Receipt No. 119942 12/19/95 - Capital Funds		352,078.08
Receipt No. 118309 10/19/95 - Capital Funds		88,019.52
Receipt No. 117686 10/10/95 - Capital Funds		14,669.92
Receipt No. 125741 05/30/96 - Capital Funds		183,374.00
Receipt No. 124010 04/22/96 - Capital Funds		7,334.96
Interest Posted through June 30, 1996		228,690.54
Operating Transfer to General Fund for Debt Service to Newbury Park Library (3)		(100,000.00)
Balance Available June 30, 1996	**$**	**905,078.99**
Development Allotments		
Receipt No. 128311 08/15/96 - Capital Funds - MGM/S&S Const.		36,674.80
Receipt No. 128396 09/09/96 - Capital Funds - MGM/S&S Const.		73,349.60
Receipt No. 131631 12/11/96 - Capital Funds - MGM/S&S Const.		80,684.56
Receipt No. 132291 01/15/97 - Capital Funds - MGM/S&S Const.		29,339.84
Receipt No. 134656 03/19/97 - Capital Funds - MGM/S&S Const.		95,354.48
Receipt No. 136121 04/03/97 - Capital Funds - MGM/S&S Const.		102,689.44
Loan to Hill Canyon Recreational Resources Authority (HCRRA)		(1,000,000.00)
Interest Posted through June 30, 1997		249,527.81
Correct Interest for June 30, 1996		12,110.38
Operating Transfer to General Fund for Debt Service to Newbury Park Library (3)		(100,000.00)
Balance Available June 30, 1997	**$**	**484,809.90**
Development Allotments		
Receipt No. 1104334 09/17/97 - Capital Funds - MGM/S&S Const.		88,019.52
Receipt No. 1115005 10/01/97 - Capital Funds - MGM/S&S Const.		14,669.92
Receipt No. 1125185 10/16/97 - Capital Funds - MGM/S&S Const.		36,674.80
Receipt No. 1214512 03/10/98 - Capital Funds - MGM/S&S Const.		124,694.32
Receipt No. 1216846 03/12/98 - Capital Funds - MGM/S&S Const.		212,713.84
Grant to American Youth Soccer Organization		(25,000.00)
Interest Posted through June 30, 1998		237,191.71
Operating Transfer to General Fund for Debt Service to Newbury Park Library (3)		(100,000.00)
Balance Available June 30, 1998	**$**	**1,073,774.01**
Development Allotments		
Receipt No. 1331120 09/11/98 - Capital Funds - MGM/S&S Const.		110,024.40
Receipt No. 1403630 01/06/99 - Capital Funds - MGM/S&S Const.		22,004.88
Receipt No. 1484882 05/07/99 - Capital Funds - MGM/S&S Const.		44,009.76
Receipt No. 1503879 06/03/99 - Capital Funds - MGM/S&S Const.		88,019.52
Receipt No. 1503880 06/03/99 - Capital Funds - MGM/S&S Const.		146,699.20
Interest Posted through June 30, 1999		263,198.27
Operating Transfer to General Fund for		

SHAPELL/MGM RANCH DEVELOPMENT AGREEMENT FUND 560 DF2007

Debt Service to Newbury Park Library		(100,000.00)
Balance Available June 30, 1999	**$**	**1,647,730.04**
Development Allotments		
Receipt No. 1530004 07/14/99 - Capital Funds - MGM/S&S Const.		124,694.32
Receipt No. 1626732 12/10/99 - Capital Funds - MGM/S&S Const.		139,364.24
Receipt No. 1704372 04/11/00 - Capital Funds - MGM/S&S Const.		168,704.08
Receipt No. 1749827 06/22/00 - Capital Funds - MGM/S&S Const.		176,039.04
Repayment for HCRRA Loan (Residual from HCRRA) (2)		147,527.83
Cost for David Kimura Appraisal Services		(6,000.00)
Interest Posted on loans to RDA through June 30, 2000		220,853.19
Interest Posted through June 30, 2000		108,762.49
Operating Transfer to General Fund for		
Debt Service to Newbury Park Library (3)		(100,000.00)
Balance Available June 30, 2000	**$**	**2,627,675.23**
Development Allotments		
Receipt No. 1912483 03/08/01 - Capital Funds - MGM/S&S Const.		117,359.36
Receipt No. 1918153 03/16/01 - Capital Funds - MGM/S&S Const.		154,034.16
Interest Posted on loans to RDA through June 30, 2001		18,256.39
Interest Posted through June 30, 2001		158,814.82
Operating Transfer to General Fund for		
Debt Service to Newbury Park Library (3)		(100,000.00)
Balance Available June 30, 2001	**$**	**2,976,139.96**
Development Allotments		
Receipt No. 2002831 06/11/02 - Capital Funds - MGM/S&S Const.		102,689.44
Receipt No. 2002831 02/20/02 - Capital Funds - MGM/S&S Const.		66,014.64
Receipt No. 2109052 01/04/02 - Capital Funds - MGM/S&S Const.		80,684.56
Receipt No. 2002831 07/25/01 - Capital Funds - MGM/S&S Const.		102,689.44
Interest Posted through June 30, 2002		128,985.63
Operating Transfer to General Fund for		
Debt Service to Newbury Park Library (3)		(100,000.00)
Balance Available June 30, 2002	**$**	**3,357,203.67**
Development Allotments		
Receipt No. 2404626 03/25/03 - Capital Funds - MGM/S&S Const.		161,369.12
Receipt No. 2398147 03/18/03 - Capital Funds - MGM/S&S Const.		66,014.64
Receipt No. 2304859 10/23/02 - Capital Funds - MGM/S&S Const.		80,684.56
Receipt No. 2277213 09/17/02 - Capital Funds - MGM/S&S Const.		80,684.56
Receipt No. 2262126 08/21/02 - Capital Funds - MGM/S&S Const.		80,684.56
Interest Posted through June 30, 2003		127,834.03
Acquisition of Open Space Parcels		(223,284.73)
Operating Transfer to General Fund for		
Debt Service to Newbury Park Library (3)		(100,000.00)
Balance Available June 30, 2003	**$**	**3,631,190.41**

SHAPELL/MGM RANCH DEVELOPMENT AGREEMENT FUND 560 DF2007

Development Allotments		
Receipt No. 2556506 11/17/03 - Capital Funds - MGM/S&S Const.		29,339.84
Receipt No. 2597377 01/14/04 - Capital Funds - MGM/S&S Const.		102,689.44
Interest Posted through June 30, 2004		81,234.15
Debt Service to Newbury Park Library (3)		(100,000.00)
Balance Available June 30, 2004	**$**	**3,744,453.84**
Receipt No. 2947142 06/22/05 - Capital Funds - MGM/S&S Const.	$	7,334.96
Receipt No. 2921466 05/17/05 - Capital Funds - MGM/S&S Const.		58,679.68
Receipt No. 2781635 10/15/04 - Capital Funds - MGM/S&S Const.		58,679.68
Interest Posted through June 30, 2005		55,851.18
Operating Transfer to General Fund for Debt Service to Newbury Park Library (3)		(100,000.00)
Balance Available June 30, 2005	**$**	**3,824,999.34**
Development Allotments		
Receipt No. 2973193 08/02/05 - Capital Funds - MGM/S&S Const.	$	29,339.84
Receipt No. 2992438 09/01/05 - Capital Funds - MGM/S&S Const.		51,344.72
Receipt No. 3109399 03/01/06 - Capital Funds - MGM/S&S Const.		58,679.68
Interest Posted through June 30, 2006		119,001.38
Operating Transfer to General Fund for Debt Service to Newbury Park Library (3)		(100,000.00)
Balance Available June 30, 2006	**$**	**3,983,364.96**
Revenues		
Interest Posted through June 30, 2007	$	151,716.04
Expenditures		
Sycamore Canyon School Gym" - MI2218		(717,879.52)
Rancho Potrero Equestrian Center - CI4307		(15,604.29)
Operating Transfer to General Fund for Debt Service to Newbury Park Library (3)		(100,000.00)
Increase/(Decrease) in liabilities from prior PY		268,006.72
(Increase)/Decrease in receivables from prior PY		(2,575.62)
Balance Available June 30, 2007	**$**	**3,567,028.29**
Revenues		
Receipt No. 3464655 8/22/07 - Capital Funds - MGM/S&S Const - DF2007	$	36,674.80
Interest Posted through 6/30/08		135,045.67
	$	171,720.47
Expenditures		
Sycamore Canyon School Gym" - MI2218	$	(282,120.48)
CLU Pool Grant - CMOCLU		(151,000.00)
Rancho Potrero Equestrian Center - CI4307		(667,395.71)

SHAPELL/MGM RANCH DEVELOPMENT AGREEMENT FUND 560 DF2007

Operating Transfer to General Fund for Debt Service to Newbury Park Library (3)		(100,000.00)
Increase/(Decrease) in liabilities from prior PY		(48,005.64)
(Increase)/Decrease in receivables from prior PY		18,018.44
Balance Available June 30, 2008	**$**	**2,508,245.37**
Revenues		
Receipt No. 3669614 7/1/08 - Capital Funds - Davidon Homes - DF2007		68,754.88
Interest Posted		61,379.26
		130,134.14
Expenditures		
CLU Pool Grant - CMOCLU		(349,000.00)
Operating Transfer to General Fund for Debt Service to Newbury Park Library (3)		(100,000.00)
Increase/(Decrease) in liabilities from prior PY		(151,701.07)
(Increase)/Decrease in receivables from prior PY		16,088.57
Balance Available June 30, 2009	**$**	**2,053,767.01**
Revenues		
Receipt No. 3669614 7/1/08 - Capital Funds - Davidon Homes - DF2007	$	42,500.00
Interest Posted		46,296.02
	$	88,796.02
Expenditures		
Operating Transfer to General Fund for Debt Service to Newbury Park Library (3)		(100,000.00)
(Increase)/Decrease in receivables from prior PY		3,042.79
Balance Available June 30, 2010	**$**	**2,045,605.82**
Revenues		
Interest Posted		29,969.77
	$	29,969.77
Expenditures		
Operating Transfer to General Fund for Debt Service to Newbury Park Library (3)		(100,000.00)
Increase/(Decrease) in liabilities from prior PY		(68,300.01)
(Increase)/Decrease in receivables from prior PY		1,448.45
Balance Available June 30, 2011	**$**	**1,908,724.03**
Revenues		
Interest Posted		21,299.39
	$	21,299.39
Expenditures		
Operating Transfer to General Fund for		

SHAPELL/MGM RANCH DEVELOPMENT AGREEMENT FUND 560 DF2007

Debt Service to Newbury Park Library (3)		(100,000.00)
(Increase)/Decrease in receivables from prior PY		1,321.81
Balance Available June 30, 2012	**$**	**1,831,345.23**
Revenues		
Interest Posted		19,219.20
	$	19,219.20
Expenditures		
KCLU Radio Grant - MI2092		(50,000.00)
Operating Transfer to General Fund for Debt Service to Newbury Park Library (3)		(100,000.00)
(Increase)/Decrease in receivables from prior PY		(807.99)
Balance Available June 30, 2013	**$**	**1,699,756.44**
Revenues		
Interest Posted		14,107.96
	$	14,107.96
Expenditures		
Operating Transfer to General Fund for Debt Service to Newbury Park Library (3)		(100,000.00)
Transfer to Dos Vientos		(89,250.00)
Balance Available June 30, 2014	**$**	**1,524,614.40**
Revenues		
Interest Posted		15,807.96
	$	15,807.96
Expenditures		
Operating Transfer to General Fund for Debt Service to Newbury Park Library (3)		(100,000.00)
Balance Available June 30, 2015	**$**	**1,440,422.36**
Revenues		
Receipt No. 5455649 12/14/15 - Capital Funds - CalAtlantic Group - DF2007	$	139,366.96
Interest Posted		10,129.92
	$	149,496.88
Expenditures		
Operating Transfer to General Fund for Debt Service to Newbury Park Library (3)		(100,000.00)
Balance Available June 30, 2016	**$**	**1,489,919.24**
Revenues		
Interest Posted	$	15,689.89
	$	15,689.89
Expenditures		
Operating Transfer to General Fund for Debt Service to Newbury Park Library (3)		(100,000.00)

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Balance Available June 30, 2017	**$**	**1,405,609.13**
Revenues		
Interest Posted	$	19,776.88
	$	19,776.88
Expenditures		
Operating Transfer to General Fund for Debt Service to Newbury Park Library (3)		(100,000.00)
Balance Available June 30, 2018	**$**	**1,325,386.01**
Revenues		
Interest Posted	$	22,650.49
	$	22,650.49
Expenditures		
Operating Transfer to General Fund for Debt Service to Newbury Park Library (3)		(100,000.00)
Balance Available June 30, 2019	**$**	**1,248,036.50**
Revenues		
Interest Posted	$	22,714.37
	$	22,714.37
Expenditures		
Operating Transfer to General Fund for Debt Service to Newbury Park Library (3)		(100,000.00)
Balance Available June 30, 2020	**$**	**1,170,750.87**
Revenues		
Interest Posted	$	-
	$	-
Expenditures		
Operating Transfer to General Fund for Debt Service to Newbury Park Library (3)		-
Balance Available August 31, 2020	**$**	**1,170,750.87**
Reservations/Restrictions		
Reserve - Newbury Park Library debt service (3)		(985,956.00)
Adjusted Balance Available August 31, 2020	**$**	**1,355,545.74**

1. Loan to RDA forgiven by Capital Projects Fund. Funds used by General Fund to pay for a portion of City Hall construction costs. FY1994.
2. Loan to HCRRA was originally $1,000,000. This includes partial payment of principal and full payment of interest in FY2000.
3. Annual debt service payments of $100,000 for Newbury Park Library to continue through June 2031. The reserve amount represents the present value of the total remaining debt service payments of $1,100,000 through 2031, assuming a 1% rate of return.

DOS VIENTOS DEVELOPMENT

DOS VIENTOS DEVELOPMENT AGREEMENT FUND 561 DF2009

Received from Operating Engineers Pension		
Dos Vientos Receipt No. 6777	$	2,300,000.00
Received from Courtley Homes		
Receipt No. 6776 11/1/90 - Capital Funds		800,000.00
Interest Posted through June 30, 1991		145,159.00
Balance Available June 30, 1991	**$**	**3,245,159.00**
Loan for Purchase of Linfin Property May, 1992		(849,000.00)
Interest Posted through June 30, 1992		181,176.00
Operating Transfer to General Fund for		
Debt Service to Newbury Park Library (4)		(100,000.00)
Balance Available June 30, 1992	**$**	**2,477,335.00**
Interest Posted through June 30, 1993		107,396.05
Operating Transfer to General Fund for		
Debt Service to Newbury Park Library		(100,000.00)
Balance Available June 30, 1993	**$**	**2,484,731.05**
Loan to Redevelopment Agency for Civic Arts Plaza(1)		(2,470,000.00)
Interest Posted through June 30, 1994		86,035.39
Operating Transfer to General Fund for		
Debt Service to Newbury Park Library (4)		(100,000.00)
Balance Available June 30, 1994	**$**	**766.44**
Interest Posted through June 30, 1995		132,645.84
Operating Transfer to General Fund for		
Debt Service to Newbury Park Library (4)		(100,000.00)
Balance Available June 30, 1995	**$**	**33,412.28**
Interest Posted through June 30, 1996		133,868.31
Operating Transfer to General Fund for		
Debt Service to Newbury Park Library (4)		(100,000.00)
Balance Available June 30, 1996	**$**	**67,280.59**
Development Allotments		
Receipt No. 132250 01/06/97 - Greystone/Courtly Homes		996,352.73
Loan to CRPD for Hill Canyon Recreational Resources Authority		(750,000.00)
Correct Interest for June 30, 1996 (moved to DF2007)		(12,110.38)
Interest Posted through June 30, 1997		39,742.96
Operating Transfer to General Fund for		
Debt Service to Newbury Park Library (4)		(100,000.00)
Balance Available June 30, 1997	**$**	**241,265.90**
Development Allotments		
Receipt No. 1133007 10/31/97 - Courtly Homes		30,499.98
Receipt No. 1181124 01/15/98 - Dos Vientos		68,000.00
Receipt No. 1206440 02/24/98 - Greystone Homes		101,666.60
Receipt No. 1206439 02/24/98 - Greystone Homes		91,499.94
Receipt No. 1206438 02/24/98 - Greystone Homes		96,583.27
Receipt No. 1206437 02/24/98 - Greystone Homes		81,333.28
Receipt No. 1211291 03/04/98 - Greystone Homes		116,916.59
Receipt No. 1252703 05/08/98 - Courtly Homes		10,166.66
Receipt No. 1273234 06/08/98 - Courtly Homes		71,166.62
Broome Ranch Equestrian Facility		(20,000.00)
Appraisal for Land Donation (Gordan)		(2,200.00)
Interest Posted through June 30, 1998		22,372.90
Operating Transfer to General Fund for		
Debt Service to Newbury Park Library (4)		(100,000.00)
Balance Available June 30, 1998	**$**	**809,271.74**

DOS VIENTOS DEVELOPMENT AGREEMENT FUND 561 DF2009

Development Allotments	
Receipt No. 1299237 07/21/98 - Operating Engr. Dos Vientos	114,750.00
Receipt No. 1310122 08/05/98 - Operating Engr. Dos Vientos	42,500.00
Receipt No. 1322140 08/26/98 - Greystone Homes	198,249.87
Receipt No. 1378814 11/30/98 - Greystone Homes	193,166.54
Receipt No. 1384552 12/02/98 - Operating Engr. Dos Vientos	91,499.94
Receipt No. 1401494 12/31/98 - Investors Title Company for repayment of Linfin loan.(2)	446,653.92
Receipt No. 1418957 01/26/99 - Greystone Homes	121,999.92
Receipt No. 1427440 02/05/99 - Operating Engr. Dos Vientos	38,250.00
Receipt No. 1440817 02/25/99 - Courtly Homes	15,249.99
Receipt No. 1444194 03/02/99 - Operating Engr. Dos Vientos	46,750.00
Receipt No. 1451968 03/16/99 - Standard Pacific	66,083.29
Receipt No. 1452728 03/17/99 - Operating Engr. Dos Vientos	81,333.28
Receipt No. 1455616 03/19/99 - Operating Engr. Dos Vientos	12,750.00
Receipt No. 1460306 03/25/99 - Greystone Homes	25,416.65
Receipt No. 1476038 04/20/99 - Courtly Homes	96,583.27
Receipt No. 1478690 04/26/99 - Brookfield	38,250.00
Receipt No. 1481395 04/30/99 - Courtly Homes	71,166.62
Receipt No. 1484001 05/06/99 - Operating Engr. Dos Vientos	55,250.00
Receipt No. 1503881 06/03/99 - Operating Engr. Dos Vientos	29,750.00
Receipt No. 1503882 06/03/99 - Operating Engr. Dos Vientos	110,500.00
Receipt No. 1510973 06/10/99 - Operating Engr. Dos Vientos	93,500.00
Costs for Rancho Potrero Equestrian Center - Seismic retrofit, major electrical repair, and a 1,000 gallon holding tank installed.	(25,322.94)
COSCA Open Space Trail Easement	(2,000.00)
Interest Posted through June 30, 1999	90,902.96
Operating Transfer to General Fund for Debt Service to Newbury Park Library (4)	(100,000.00)
Balance Available June 30, 1999	**$ 2,762,505.05**
Development Allotments	
Receipt No. 1577352 09/22/99 - Brookfield Dos Vientos	34,000.00
Receipt No. 1669393 02/16/00 - Standard Pacific Dos Vientos	15,249.99
Receipt No. 1681338 03/08/00 - Standard Pacific Dos Vientos	127,083.25
Receipt No. 1732035 05/24/00 - Standard Pacific Dos Vientos	96,583.27
Receipt No. 1739388 06/06/00 - Dr. Horton Inc. Dos Vientos	111,833.26
Receipt No. 1741307 06/06/00 - Standard Pacific Dos Vientos	20,333.32
Receipt No. 1741308 06/07/00 - Standard Pacific Dos Vientos	66,083.29
Receipt No. 1745132 06/13/00 - Standard Pacific Dos Vientos	96,583.27
Cost for Broome Ranch and Golf Course Land	(1,349,067.25)
Repayment for HCRRA Loan (Received from CRPD)(3)	789,568.00
Interest Posted through June 30, 2000	87,426.11
Operating Transfer to General Fund for Debt Service to Newbury Park Library (4)	(100,000.00)
Balance Available June 30, 2000	**$ 2,758,181.56**
Development Allotments	
Receipt No. 1802482 09/20/00 - Western Pacific Housing	111,833.26
Receipt No. 1808222 09/29/00 - Courtly Homes Agreement	81,333.28
Receipt No. 1814577 10/06/00 - Courtly Homes Agreement	25,416.65
Receipt No. 1814575 10/05/00 - Courtly Homes Agreement	5,083.33
Receipt No. 1814574 10/05/00 - Courtly Homes Agreement	96,583.27
Receipt No. 1814573 10/05/00 - Courtly Homes Agreement	25,416.65
Receipt No. 1844319 11/21/00 - Western Pacific Housing	55,916.63
Receipt No. 1855561 12/08/00 - Courtly Homes Agreement	55,916.63
Receipt No. 1873351 01/05/01 - D.R. Horton Inc.	101,666.60
Receipt No. 1879795 01/17/01 - Operating Engr. Dos Vientos	12,750.00
Receipt No. 1893321 02/05/01 - Operating Eng Pension Trust	80,750.00
Receipt No. 1893093 02/05/01 - Brookfield Dos Vientos	106,250.00
Receipt No. 1897656 02/09/01 - Operating Engr. Dos Vientos	42,500.00
Receipt No. 1901720 02/15/01 - Development Agreement	96,583.27
Receipt No. 1909392 03/02/01 - Operating Engr. Dos Vientos	17,000.00
Receipt No. 1915519 03/13/01 - Operating Eng Pension Trust	55,250.00
Receipt No. 1921412 03/21/01 - Development Agreement	34,000.00
Receipt No. 1930205 04/03/01 - Standard Pacific Dos Vientos	71,166.62
Receipt No. 1940725 04/18/01 - Operating Engr. Dos Vientos	63,750.00

DOS VIENTOS DEVELOPMENT AGREEMENT FUND 561 DF2009

Receipt No. 1944258 04/24/01 - Operating Engr. Dos Vientos	76,500.00
Receipt No. 1944515 04/25/01 - Courtly Homes Agreement	86,416.61
Receipt No. 1945933 04/27/01 - Courtly Homes Agreement	60,999.96
Receipt No. 1951608 05/08/01 - Standard Pacific Dos Vientos	81,333.28
Receipt No. 1961699 05/22/01 - Brookfield Dos Vientos	34,014.00
Receipt No. 1968929 06/01/01 - Brookfield Dos Vientos	33,986.00
Receipt No. 1968930 06/01/01 - Standard Pacific Dos Vientos	20,333.32
Receipt No. 1969913 06/04/01 - Western Pacific Housing	50,833.30
Receipt No. 1980635 06/19/01 - Standard Pacific Dos Vientos	137,249.91
Receipt No. 1980651 06/19/01 - Standard Pacific Dos Vientos	157,583.23
Receipt No. 1985464 06/28/01 - Standard Pacific Dos Vientos	66,083.29
Interest Posted through June 30, 2001	221,707.57
COSCA Acquire Open Space	(157,800.00)
Rancho Potrero Equestrian Center CI8032	(58,654.36)
Operating Transfer to General Fund for Debt Service to Newbury Park Library (4)	(100,000.00)
Balance Available June 30, 2001	**$ 4,607,933.86**

Development Allotments	
Receipt No. 2220490 06/17/02 - LW Dos Vientos 73, L.P.	76,500.00
Receipt No. 2219239 06/13/02 - Operating Engineers	68,000.00
Receipt No. 2219241 06/13/02 - Operating Engineers	72,250.00
Receipt No. 2217868 06/11/02 - Operating Engineers	51,000.00
Receipt No. 2211856 06/03/02 - Trimark Pacific	51,000.00
Receipt No. 2211857 06/03/02 - Operating Engineers	68,000.00
Receipt No. 2199701 05/16/02 - Larwin Dos Vientos	12,750.00
Receipt No. 2193043 05/09/02 - Courtly Homes	76,249.95
Receipt No. 2189805 05/02/02 - Operating Engineers	17,000.00
Receipt No. 2185466 04/24/02 - Operating Engineers	63,750.00
Receipt No. 2173870 04/08/02 - Standard Pacific TR5095-2	5,083.33
Receipt No. 2173871 04/08/02 - Standard Pacific TR5095-1	5,083.33
Receipt No. 2171940 04/04/02 - Courtly Homes	30,499.98
Receipt No. 2150603 03/07/02 - Operating Engineers	51,000.00
Receipt No. 2145141 02/25/02 - Standard Pacific	20,333.32
Receipt No. 2118219 01/17/02 - Standard Pacific Dos Vientos	86,416.61
Receipt No. 2078728 11/21/01 - Operating Engineers	102,000.00
Receipt No. 2041255 09/25/01 - Standard Pacific Dos Vientos	91,499.94
Receipt No. 2031099 09/13/01 - Operating Engineers	51,000.00
Receipt No. 2024314 08/29/01 - Standard Pacific Dos Vientos	71,166.62
Receipt No. 2023967 08/28/01 - Operating Engineers	63,750.00
Receipt No. 2019587 08/20/01 - Standard Pacific Dos Vientos	238,916.51
Receipt No. 2018854 08/17/01 - Courtly Homes Dos Vientos	96,583.31
Receipt No. 2011361 08/07/01 - Courtly Homes Dos Vientos	66,083.25
Receipt No. 2001395 07/24/01 - Operating Engineers	76,500.00
Receipt No. 2001560 07/24/01 - Courtly Homes Dos Vientos	345,666.44
Receipt No. 1991568 07/11/01 - Western Pacific Housing	50,833.30
Receipt No. 1989050 07/06/01 - Operating Engineers	72,250.00
Interest Posted through June 30, 2002	255,921.43
Rancho Potrero Equestrian Center CI8032	(41,865.88)
Operating Transfer to General Fund for Debt Service to Newbury Park Library (4)	(100,000.00)
Balance Available June 30, 2002	**$ 6,803,155.30**

Development Allotments	
Receipt No. 2454883 06/05/03 - Trimark Pacific Homes	45,749.97
Receipt No. 2454886 06/05/03 - Trimark Pacific Homes	51,000.00
Receipt No. 2446196 05/23/03 - Trimark Pacific Homes	51,000.00
Receipt No. 2430033 04/30/03 - L.W. Dos Vientos 59, LP	157,250.00
Receipt No. 2401225 03/20/03 - Trimark Pacific Homes	4,250.00
Receipt No. 2397056 03/17/03 - Standard Pacific	5,083.33
Receipt No. 2394096 03/13/03 - L.W. Dos Vientos 59, LP	153,000.00
Receipt No. 2392623 03/11/03 - Taylor Woodrow Homes	4,250.00
Receipt No. 2387810 03/04/03 - Taylor Woodrow Homes	110,500.00
Receipt No. 2384609 02/26/03 - Trimark Pacific Homes	51,000.00
Receipt No. 2384608 02/26/03 - Trimark Pacific Homes	51,000.00
Receipt No. 2373905 02/07/03 - Courtly Homes Dos Vientos	101,666.60
Receipt No. 2347957 01/02/03 - Standard Pacific	116,916.59

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Receipt No. 2337534 12/13/02 - Operating Engineers		51,000.00
Receipt No. 2327089 11/27/02 - LW Dos Vientos 73, L.P.		80,750.00
Receipt No. 2325142 11/26/02 - Standard Pacific		91,499.94
Receipt No. 2316910 11/14/02 - LW Dos Vientos 73, L.P.		68,000.00
Receipt No. 2305733 10/25/02 - Operating Engineers		21,250.00
Receipt No. 2300147 10/17/02 - Taylor Woodrow Homes		42,500.00
Receipt No. 2279956 09/19/02 - LW Dos Vientos 73, L.P		12,750.00
Receipt No. 2274183 09/13/02 - Operating Engineers		42,500.00
Receipt No. 2271373 09/10/02 - Standard Pacific		96,583.27
Receipt No. 2261599 08/20/02 - Taylor Woodrow Homes		63,750.00
Receipt No. 2256588 08/12/02 - Trimark Pacific Homes		51,000.00
Receipt No. 2243432 07/23/02 - Standard Pacific		142,333.24
Receipt No. 2238663 07/17/02 - Taylor Woodrow Homes		12,750.00
Receipt No. 2227566 07/01/02 - Trimark Pacific Homes		51,000.00
Interest Posted through June 30, 2003		248,076.17
Rancho Potrero Equestrian Center CI8032		(10,421.20)
Kimber Park Phase II		(342,937.43)
Operating Transfer to General Fund for Debt Service to Newbury Park Library (4)		(100,000.00)
Balance Available June 30, 2003	**$**	**8,328,205.78**
Development Allotments		
Receipt No. 0006461 07/28/03 - Trimark Pacific Homes		38,250.00
Receipt No. 2498798 08/13/03 - Courtly Homes		86,416.61
Receipt No. 2616488 02/05/04 - St. Pacific of Ventura		55,916.63
Receipt No. 2630461 03/02/04 - Courtly Homes		4.00
Interest Posted through June 30, 2004		186,456.49
Rancho Potrero Equestrian Center CI8032		(32,460.21)
Lynn Road Wall CI4358		(4,480.00)
High School Stadium Renovation Project		(196,593.38)
Rancho Potrero Equestrian Center CI4307		(7,119.50)
Dos Vientos Miscellaneous Studies		(43,447.14)
Debt Service to Newbury Park Library (4)		(100,000.00)
Balance Available June 30, 2004	**$**	**8,311,149.28**
Development Allotments		
Receipt No. 2843869 01/20/05 - Wagner, Tony	$	4,250.00
Lynn Road Wall CI4358		(6,714.39)
High School Stadium Renovation Project MI2205		(1,934,146.92)
Monticello Heights Interior Improvements MI2219		(8,740.32)
Dos Vientos Miscellaneous Studies		(1,880.00)
Rancho Potrero Equestrian Center CI4307		(95,207.14)
Interest Posted through June 30, 2005		83,913.75
Operating Transfer to General Fund for Debt Service to Newbury Park Library (4)		(100,000.00)
Increase/(Decrease) in liabilities from prior PY		(936,989.41)
(Increase)/Decrease in receivables from prior PY		8,110.07
Balance Available June 30, 2005	**$**	**5,323,744.92**

DOS VIENTOS DEVELOPMENT AGREEMENT FUND 561 DF2009

Development Allotments			
Lynn Road Wall CI4358			(16,348.00)
Blackwood Interior Improvements Project MI2214			(557,498.00)
Dos Vientos Miscellaneous Studies			(705.00)
Rancho Potrero Equestrian Center CI4307			(144,304.64)
Interest Posted through June 30, 2006			157,674.43
Operating Transfer to General Fund for Debt Service to Newbury Park Library (4)			(100,000.00)
Increase/(Decrease) in liabilities from prior PY			(37,710.29)
(Increase)/Decrease in receivables from prior PY			(7,814.21)
	Balance Available June 30, 2006	**$**	**4,617,039.21**
Revenues			
Interest Posted		$	192,125.46
Reimbursements/Other Special Events			2,370.00
Expenditures			
Rancho Potrero Equestrian Center CI4307			(320,385.19)
Lynn Road Wall - CI4358			(21,451.22)
Operating Transfer to General Fund for Debt Service to Newbury Park Library (4)			(100,000.00)
Increase/(Decrease) in liabilities from prior PY			194,327.41
(Increase)/Decrease in receivables from prior PY			(7,890.82)
	Balance Available June 30, 2007	**$**	**4,556,134.85**
Revenues			
Interest Posted		$	159,981.49
Expenditures			
Rancho Potrero Equestrian Center CI4307			(1,085,440.68)
Lynn Road Wall - CI4358			(1,180.00)
Lynn Road Wall Ph 1- MI2215			(350.00)
Operating Transfer to General Fund for Debt Service to Newbury Park Library (4)			(100,000.00)
Increase/(Decrease) in liabilities from prior PY			(61,884.45)
(Increase)/Decrease in receivables from prior PY			25,950.01
	Balance Available June 30, 2008	**$**	**3,493,211.22**
Revenues			
Interest Posted			112,470.39
Reimbursements/Other Special Events			11,537.55
Expenditures			
Rancho Potrero Equestrian Center CI4307			(79,555.68)
Operating Transfer to General Fund for Debt Service to Newbury Park Library (4)			(100,000.00)
Increase/(Decrease) in liabilities from prior PY			(8,521.92)
(Increase)/Decrease in receivables from prior PY			13,920.80
	Balance Available June 30, 2009	**$**	**3,443,062.36**

DOS VIENTOS DEVELOPMENT AGREEMENT FUND 561 DF2009

Revenues		
Interest Posted	$	77,160.53
Reimbursements/Other Special Events		2,340.78
Expenditures		
Operating Transfer to General Fund for Debt Service to Newbury Park Library (4)		(100,000.00)
(Increase)/Decrease in receivables from prior PY		3,616.29
Balance Available June 30, 2010	**$**	**3,426,179.96**
Revenues		
Interest Posted	$	49,306.34
Reimbursements/Other Special Events		2,082.94
Expenditures		
Rancho Potrero Equestrian Center CI4307		(94,988.00)
Operating Transfer to General Fund for Debt Service to Newbury Park Library (4)		(100,000.00)
Increase/(Decrease) in liabilities from prior PY		(124,241.04)
(Increase)/Decrease in receivables from prior PY		4,015.56
Balance Available June 30, 2011	**$**	**3,162,355.76**
Revenues		
Interest Posted	$	35,878.62
Reimbursements/Other Special Events		1,481.57
Expenditures		
Operating Transfer to General Fund for Debt Service to Newbury Park Library (4)		(100,000.00)
(Increase)/Decrease in receivables from prior PY		581.11
Balance Available June 30, 2012	**$**	**3,100,297.06**
Revenues		
Interest Posted	$	31,744.96
Reimbursements/Other Special Events		1,519.99
Expenditures		
Operating Transfer to General Fund for Debt Service to Newbury Park Library (4)		(100,000.00)
(Increase)/Decrease in receivables from prior PY		1,702.19
Balance Available June 30, 2013	**$**	**3,035,264.20**
Revenues		
Interest Posted	$	26,438.49
Transfer from Shapell		89,250.00
Reimbursements/Other Special Events		1,500.78
Expenditures		
Operating Transfer to General Fund for Debt Service to Newbury Park Library (4)		(100,000.00)
(Increase)/Decrease in receivables from prior PY		113.36
Balance Available June 30, 2014	**$**	**3,052,566.83**

DOS VIENTOS DEVELOPMENT AGREEMENT FUND 561 DF2009

Revenues		
Interest Posted	$	25,684.55
Reimbursements/Other Special Events		1,500.78
Expenditures		
Operating Transfer to General Fund for Debt Service to Newbury Park Library (4)		(100,000.00)
(Increase)/Decrease in receivables from prior PY		(652.89)
Balance Available June 30, 2015	**$**	**2,979,099.27**
Revenues		
Interest Posted	$	29,175.70
Reimbursements/Other Special Events		1,500.78
Expenditures		
Operating Transfer to General Fund for Debt Service to Newbury Park Library (4)		(100,000.00)
Increase/(Decrease) in liabilities from prior PY		
(Increase)/Decrease in receivables from prior PY		-
(Increase)/Decrease in receivables from prior PY		(1,754.07)
Balance Available June 30, 2016	**$**	**2,908,021.68**
Revenues		
Interest Posted	$	32,908.25
Reimbursements/Other Special Events		-
Expenditures		
Operating Transfer to General Fund for Debt Service to Newbury Park Library (4)		(100,000.00)
Increase/(Decrease) in liabilities from prior PY		
(Increase)/Decrease in receivables from prior PY		-
(Increase)/Decrease in receivables from prior PY		(1,759.36)
Balance Available June 30, 2017	**$**	**2,839,170.57**
Revenues		
Interest Posted	$	40,206.78
Reimbursements/Other Special Events		1,500.78
Expenditures		
Operating Transfer to General Fund for Debt Service to Newbury Park Library (4)		(100,000.00)
Balance Available June 30, 2018	**$**	**2,780,878.13**
Revenues		
Interest Posted	$	49,390.10
Reimbursements/Other Special Events		1,500.78
Expenditures		
Lynn Rd Soundwall Phase I MI2215		(42,274.33)
Operating Transfer to General Fund for Debt Service to Newbury Park Library (4)		(100,000.00)
Balance Available June 30, 2019	**$**	**2,689,494.68**

DOS VIENTOS DEVELOPMENT AGREEMENT FUND 561 DF2009

Revenues		
Interest Posted	$	49,891.19
Reimbursements/Other Special Events		3,001.56
Expenditures		
Lynn Rd Soundwall Phase I MI2215		(2,800.00)
Operating Transfer to General Fund for Debt Service to Newbury Park Library (4)		(100,000.00)
Balance Available June 30, 2020	**$**	**2,639,587.43**
Revenues		
Interest Posted	$	-
Reimbursements/Other Special Events		-
Expenditures		
Lynn Rd Soundwall Phase I MI2215		-
Operating Transfer to General Fund for Debt Service to Newbury Park Library (4)		-
Balance Available August 31, 2020	**$**	**2,639,587.43**
Reservations/Restrictions		
City Council approved "Lynn Road Sound Wall Study" - MI2215		(157,512.00)
City Council approved "Lynn Road Sound Wall Construction" - MI2216		(1,000,000.00)
Reserve - Newbury Park Library debt service		(985,956.00)
Adjusted Balance Available August 31, 2020	**$**	**496,119.43**

Note

1. Loan to RDA forgiven on 5/1/96. Funds used by General Fund to pay for a portion of City Hall construction costs.
2. Loan to LinFin was originally $849,000. City has received $446,653.92 with the remaining $402,346.08 written off as an expense during fiscal year 1998-99.
3. Loan to HCRRA (on behalf of CRPD) was originally $750,000. CRPD paid $789,568 in full settlement of its HCRRA obligation in FY2000. This included partial settlement of the loan plus interest.
4. Annual debt service payments of $100,000 for Newbury Park Library to continue through June 2031. The reserve amount represents the present value of the total remaining debt service payments of $1,100,000 through 2031, assuming a 1% rate of return.

Section XIV

Community Recreation and Open Space Endowment Fund Report

Footnote: This report is a summary of the Community Recreation and Open Space Endowment Fund (CROSEF) activity as of August 31, 2020, as currently reflected in the financial system.

Community Recreation and Open Space
Endowment Fund
As of August 31, 2020

Transaction Description	Amount	Balance	Comments/Explanation	
Fund Balance		$2,096,500.02	Accumulated fund balance at August 1, 2020	
Revenue:				
Bedroom Tax Revenue	1,200.00		Thousand Oaks Municipal Code, Section 3-16.01.	
General Fund Transfer	0.00		Transfer authorized by City Council from General Fund posted at year end.	
Interest earnings	0.00		Interest earnings posted	
Golf Non-Resident $2 Fee	0.00		Golf Non-Resident $2 Fee posted at year end.	
Miscellaneous Revenue	0.00		Donations	
Adopt-an-Oak Tree Program/Other Revenue	0.00			
Total Revenue	1,200.00	1,200.00		
Expenditures:				
Open space land expenditures (CI 1227)	0.00			
Open space land expenditures (CI 5502)	0.00			
Misc expenditures	0.00			152167.05
Total Expenditures	0.00	0.00		
Fund Balance at August 31, 2020		**$2,097,700.02**		
Reservations/Restrictions:				
82 Acres Open Space (Rasnow Property) CI 1227/CI 5502		(115,585.93)		
Adjusted Cash Balance Available August 31, 2020		**$1,982,114.09**		

Section XV

City Manager Approved Contracts
August 1, 2020 – August 31, 2020

Service Agreements $25k – $75k
Construction Contracts $45k – $175k

CONTRACT NUMBER	OFFICE	CONTRACTOR NAME	AMOUNT	TERM OF CONTRACT
12401-2020	PWD	Aquatic Bioassay & Consulting Laboratories, Inc. Instream bioassessment monitoring, field sampling, and sample analysis at HCTP	$ 73,280.00	5 years
12466-2020	CCD	Gannett Company, Ventura County Star Legal advertising services to include publication of all notices or other documents	$ 70,000.00	3 years
12539-2020	FIN	Nth Computing Generation, Inc. Cyber security assessment and penetration testing	$ 47,625.00	4 months
12558-2020	PWD	Puretec Industrial Water Deionized water system service and maintenance at HCTP	$ 29,527.00	5 years
12562-2020	PWD	Arborpro, Inc. Analyze the City's current digital tree inventory, compare the data to existing community forest, and create new tree inventory	$ 74,250.00	1 year