

DebbieM

From: DebbieM <debbiem@companyv.com>
Sent: Tuesday, April 16, 2019 4:34 PM
To: tim.flynn@oxnard.org
Cc: carmen.ramirez@oxnard.org; bryan.macdonald@oxnard.org; Bert Perello; oscar.madrigal@oxnard.org; vianey.lopez@oxnard.org; gabriela.basua@oxnard.org; Alexander Nguyen; Luly Lopez; ashley.golden@oxnard.org; shiri.klima@oxnard.org; stephen.fischer@oxnard.org; michelle.ascencion@oxnard.org; Kevin.riper@oxnard.org; rosemarie.gaglione@oxnard.org; Phillip.molina@oxnard.org; CIWHA.board@channelislandsca.com; communications.team@channelislandsca.com
Subject: Pilaster Project and Funding not included in CIP
Attachments: 1-16-18-Pilaster_Project_April_2_follow-up.pdf

Dear Mayor Flynn, City Council and Staff,

The attached letter is in response to the April 2 agenda item Capital Improvements Plan in regards to the Section on Seawalls as discussed in comments.

During comments we requested that due to the waterways district not having the anticipated funds needed for any of the estimated numbers referenced – and no completed funding district, that the fully permitted (in 2018) *Mandalay Bay Pilaster Jacket Repairs* project be scheduled and completed ASAP.

In light of the time and funds required to complete the “new” feasibility and the enormous funding gap the Mayor responded that if the funds were available it would make sense to move forward with this important repair project.

This project impacts MANY of the worst areas of Seawalls identified by (already paid for) engineering studies, permits by the CCC, water Board and Army Corp of engineers and has already been delayed by many years of lack of funding and internal staff changes.

Included in the last pages of document attached are Financial reports showing fund balances.

The HOA Board and the Communications Team for Channel Islands Waterfront Homeowners Association and the Seawall Team are available for answering questions and participating in establishing the much need – much delayed establishment of a funding district.

We were 90% there working with NBS on establishing a funding district when internal changes brought all work to a screeching halt.

The continual depletion of our limited funds for issues **unrelated to actual repair work** is very frustrating with no fiscal plan in place or even on the horizon. Last week it was approved in a committee meeting to take \$ 32,400.00 of our already limited funds for water quality consultants – with no analysis or agreement on the responsibility of any districts and no points on the Public Benefit of the waterways.

Thank you for your prompt attention to this matter!

I do not know what has to be done to get this project moving but we will do everything in our power to facilitate!

Thank you!

Channel Islands Waterfront Homeowners Association

Seawall Team
Debbie Mitchell
Call or text: 1-310-804-2382





Debbie Mitchell
Seawall Team

Waterways 121

www.channelislandsca.com
Communications.Team@channelislandsca.com

April 16, 2019

RE: April 2' 2019 City Council Meeting (Capital Improvements Plan)

TO: Mayor Flynn

<p>CC:</p> <p>City Manager, Alex Nguyen Assistant City Manager, Ashley Golden Deputy Assistant City Manager, Shiri Klima City Attorney, Stephen Fischer Chief Financial Officer, Kevin Riper City Treasurer, Phillip Molina</p>	<p>Public Works Director, Rosemarie Gagalone Mayor Pro Tem, City Council District 2, Carmen Ramirez City Council District 1, Bert Perrello City Council District 3, Oscar Madrigal City Council District 4: Bryan A. MacDonald, City Council District 5: Gabriela Basua, City Council District 6: Vianey Lopez,</p>
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Dear Mayor Flynn, City Council and Staff

First I would like to commend Shiri Klima for excellent work and delivery of the presentation of the CIP.

I would also like to thank the Mayor and City Council members for hearing our concerns regarding the seawall projects in Mandalay and the agreement by the Mayor that if the funds existed the project for Pilaster Repairs should move forward.

A similar statement was made in committee meetings by Council member Mac Donald, to the effect that if funds existed for maintenance outside of the projects in the CIP those projects should be addressed.

I submitted a Public Records Request for documents related to our Fund Balance and transactions to clarify the amount there for moving forward with the Pilaster Repairs. The numbers below were calculated in 2017 and agreed upon as a line item in the draft cost estimate for Mandalay Bay Seawalls 2017 – 2042

Repair (74) Class 4 and Class 5 Boise Pilasters	\$476,000	2017
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City of Oxnard Waterways Assessment District Preliminary Cost Estimate Worksheet 7/5/17 DRAFT

Our attached fund balance indicates sufficient funds to begin the Pilaster Repairs, which are already fully permitted by all required agencies.

I wanted to clarify what appears to be a continuing misunderstanding in regards to the Project Lists for Mandalay seawall repairs.

There are 2 projects that have been permitted and delayed: (see attached)

- **The West Hemlock Street Wall Repairs** (R&D design plus repairs)
- **Mandalay Bay Pilaster Jacket Repairs** (Pilaster Repairs many locations)



Debbie Mitchell
Seawall Team

Waterways 121

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The West Hemlock Project was designed as an R&D Project with the end goal of having a re-surfacing model for application throughout the harbor through a test of 3 processes for repairing approximately 320 linear feet of panels to approximately 1" thickness, 33 Pilaster Installations, installing approximately 12 temporary steel h-piles in addition to removing and reinstalling 2-5 concrete guide piles. Due to the R&D nature of this project it was known to be quite expensive, with the hope the pay-off would be having a solution for application in other locations.

The Mandalay Bay Pilaster Jacket Repairs is a repair project for installation of 73 concrete pilaster jackets, approximately 230 linear feet at the highest priority locations that are indicated as needing and benefiting from this solution.

The Mandalay Bay Pilaster Jacket Repairs is the project I am requesting be completed as soon as possible as it impacts MANY areas of Waterways 121.

While I can understand requesting a feasibility study for Hemlock and other seawall concerns that should not further delay this important **Pilaster Jacket Repairs** project.

The estimated time needed to develop a funding mechanism is close to 2 years and cannot be initiated without the findings of the feasibility study that is underway. These repairs are designed to extend the life of the seawalls and have been planned to address the structures on the list of highest priority according to the engineering studies and monitoring provided by TranSystems.

The estimated cost for this Project \$476,000 as estimated in 2017
See Balance sheet as of year end 2018

Regarding Future Funding

I strongly request that our meetings be reestablished with NBS to continue and complete the design of the funding district!

Current expenditures that were not a part of the budget for waterways 121
\$160,000 for a feasibility study
\$ 32,400 for water quality testing

Please note that there was a decision made in the Public Works and Transportation Committee meeting on April 9th to appropriate \$32,400 from Waterways fund 121.
This was presented and approved by committee without discussion on as to the way these funds were appropriated from the districts.
The public benefit was not included in the funding split consideration.

Past documents for the Waterways 121 district assign Water Quality responsibility to the City, County and the developments of Westport and Seabridge.

City Council Public Works and Transportation
Committee

Apr 9, 2019 -
11:00 AM

01h 13m [Agenda](#) [Video](#)



Debbie Mitchell
Seawall Team

Waterways 121

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Communications.Team@channelislandsca.com

Background on Funding

In 2006 the city recommended tripling our assessment.

Going from \$450,000 a year to \$1,350,000

13 years later – we would now have \$17,550,000

Representatives from Mandalay Bay Waterways fund 121, Channel Islands Waterfront Homeowners Association were meeting regularly with City Staff and NBS until April 2018 when staff changes halted all meetings.

We would like to arrange to meet with any City Council or Staff members to return to the work on funding!!!

Sincerely

Debbie Mitchell

communications.team@channelislandsca.com

1-310-804-2382

121 WATERWAYS ASSESSMENT DIST

ASSETS

	DEBITS	CREDITS
101.01-00		
101.10-00	966,171.89	
101.12-00		10,616.56
101.15-00	.00	
101.27-00	.00	
101.28-00	.00	
101.54-00	8,794.94	.00
TOTAL ASSETS	8,794.94	964,350.27

LIABILITIES

201.11-00		39,582.03
201.12-00		.00
201.13-00		12,415.58
201.14-00		.00
201.21-00		.00
201.51-00		.00
203.11-00		5,171.21
TOTAL LIABILITIES		57,168.82

FUND EQUITY

302.11-01		.00
302.11-02		.00
305.21-00		.00
305.51-00		.00
305.52-00		.00
305.54-00	4,106.00	.00
FUND BALANCE		911,287.45
TOTAL FUND EQUITY		907,181.45

TOTAL LIABILITIES AND FUND EQUITY

964,350.27

-----TRANSACTION-----
 GROUP PO ACCTG CD DATE NUMBER DESCRIPTION YTD/CURRENT YTD/CURRENT TRANSACTION CURRENT
 NBR NBR PER. DATE NUMBER ESTIM/APPRO ENCUMBRANCE AMOUNT BALANCE

FUND 121 WATERWAYS ASSESSMENT DIST

121-3108-571.74-81	INTEREST EARNINGS /	INTEREST INCOME-INVE							
7578	12/18	AJ	06/30/18	1812-	FY17-18 Int alloc.	5,253	.00	10,159.38	4,906.38-
					-09 Jul-Mar2018 chng in a			480.69	
7887	12/18	AJ	06/30/18	1812-440	FY17-18 Interest			3,803.44	
8296	13/18	AJ	06/30/18	1813-587	FY18 IntEarnings T			492.84-	
					o Treasurer's report				
5566	09/18	AJ	03/31/18	1809-257	FY17-18 Interest			1,313.59	
					Per.07-09 Jan-Mar2018				
3730	06/18	AJ	12/31/17	1806-168	FY17-18 Interest			2,970.61	
					Per.04-06 Oct-Dec2017				
2603	04/18	AJ	10/31/17	1804102RVE	Reversal of FY16-1			446.28-	
					4th quarter Interest allo				
2606	04/18	AJ	10/17/17	1804-104	FY17-18 Interest a			2,530.17	
					on Per.01-03 Jul-Sep2017				

ACCOUNT TOTAL 5,253 .00 10,159.38 4,906.38-

121-3108-571.74-87	INTEREST EARNINGS /	INT INCOME/INVESTMEN							
8307	13/18	AJ	06/30/18	1813-595	To record FY18 cha	0	.00	6,510.58-	6,510.58
					fair value of investments				

ACCOUNT TOTAL 0 .00 6,510.58- 6,510.58

121-3108-591.75-52	SPEC. ASSESSMENT REVENUES /	SPEC. ASSESS							
7823	12/18	AJ	06/30/18	1812442ACR	OX WATERWAY MAIN.	471,741	.00	635,437.70	163,696.70-
6529	11/18	CR	05/25/18	222272	OX WATERWAY MAIN DIST			8,816.98	
					COLL PRD 070117 TO 063018			262.52	
6425	11/18	CR	05/11/18	222164	OX WATERWAY MAINT DIST			4,559.21	
5764	10/18	CR	04/24/18	222013	COLL PRD 010118 TO 043018			186,662.44	
4239	07/18	AJ	01/31/18	1807-191	OX WATERWAY MAINT DIST			142,906.00	
					COLL PRD 121217-041018				
					transfer annual la				
4035	07/18	CR	01/22/18	221401	maintenance costs			4,360.88	
					OX WATERWAY MAINT DIST				
3298	06/18	CR	12/21/17	221228	COLL PRD 090117-123117			286,605.02	
					OX WATERWAY MAINT DIST				
3067	06/18	CR	12/11/17	221154	COLL PRD 070117-121117			143.61	
					OX WATERWAY MAINT DIST				
2162	04/18	CR	10/19/17	220807	COLL PRD 070116 TO 123117			187.31	
					OX WATERWAY MAINT DIST				
1967	03/18	CR	09/29/17	220672	COLL PRD 010117-063017			933.73	
					OX WATERWAY MAINT DIST				
783	01/18	AJ	07/31/17	1801103RVE	COLL PRD 070117-083117			21,063.30-	
					Rvise JV1712569ACR				
316	01/18	CR	07/27/17	220243	16 FY17 secured property			21,063.30	
					OXNARD CITY WATER WAY				
					COLL PRD 041117 TO 063017				

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
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FUND 121 WATERWAYS ASSESSMENT DIST
 121-3108-591.75-52 SPEC. ASSESSMENT REVENUES / SPEC. ASSESSMENT MAINTNCE continued

ACCOUNT TOTAL 471,741 .00 635,437.70 163,696.70-

121-3108-711.79-01 OPERATING TRANSFERS IN / TRANSFERS FR.GE 275,000 .00 275,000.00 .00
 7953 12/18 AJ 06/30/18 1812-443 General fund trans cover waterway mainten

ACCOUNT TOTAL 275,000 .00 275,000.00 .00

121-5702-581.75-23 MISCELLANEOUS REVENUES / MISCELLANEOUS R 0 .00 .69 .69-
 7822 12/18 AJ 06/30/18 1812-417 RECLASS ALLOCATE E EBATE CHECK TO PARTICIPAT

ACCOUNT TOTAL 0 .00 .69 .69-

121-5702-591.75-52 SPEC. ASSESSMENT REVENUES / SPEC. ASSESS 0 .00 142,906.00- 142,906.00
 4239 07/18 AJ 01/31/18 1807-191 Transfer annual La maintenance costs

ACCOUNT TOTAL 0 .00 142,906.00- 142,906.00

FUND TOTAL 751,994 .00 771,181.19 19,187.19-

GRAND TOTAL 751,994 .00 771,181.19 19,187.19-

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 121 WATERWAYS ASSESSMENT DIST										
121-3108-803.82-09					OTHER SERVICES / SVCS-OTHER PROF/CONTRAC		209,158	.00	176,213.50	32,944.50
8182	005997	13/18	EN	06/30/18	005997	TRANSSYSTEMS CORP	32,933.12-			
						PROFESSIONAL SERVICE AGR				
8026	006911	13/18	AP	06/30/18	0354421	MNS ENGINEERS, INC.	9,300.00-		9,300.00	
						PROFESSIONAL SERVICE AGR				
						Eng. Mandalay seawalls				
7111	006911	12/18	EN	06/22/18	006911	Cvr neg line items	10,153			
						freeltrm cost+defer maint				
6802		11/18	BA	05/31/18	1811-280	Cvr TO#1 Review Sr	9,600			
						PROFESSIONAL SERVICE AGR				
4651		08/18	BA	02/28/18	1808-177	TRANSSYSTEMS CORP	5,800.00-		5,800.00	
4712	005997	08/18	AP	02/27/18	0348313	VIDA NEWSPAPER	288.75		288.75	
4390	G56151	08/18	EN	02/07/18	G56151	NOTICE TO BIDDERS: ON CAL				
						VIDA NEWSPAPER				
4554	G56151	08/18	AP	02/07/18	0005265	TRANSSYSTEMS CORP	29,742.13-		288.75	
						PROFESSIONAL SERVICE AGR				
4115	005997	08/18	EN	02/02/18	005997	TRANSSYSTEMS CORP	1,633.12-			
						PROFESSIONAL SERVICE AGR				
4002	005997	07/18	EN	01/30/18	005997	TRANSSYSTEMS CORP	1,633.12			
						PROFESSIONAL SERVICE AGR				
4003	005997	07/18	AP	01/30/18	0347239	TRANSSYSTEMS CORP	1,633.12		1,633.12-	
						ENTRY ERROR CORRECTION				
4022	005997	07/18	AP	01/30/18	0347239	TRANSSYSTEMS CORP	498.00-		498.00	
						BOISE PANEL SEAWALL REPAIR				
3893	005997	07/18	AP	12/31/17	0347011	TRANSSYSTEMS CORP	42,300.00-		42,300.00	
						PHASE C CIP THRU 120117				
3893	005997	07/18	AP	12/31/17	0347011	TRANSSYSTEMS CORP	22,900.00-		22,900.00	
						PROF SERVICES THRU 010518				
3893	005997	07/18	AP	12/31/17	0347239	TRANSSYSTEMS CORP	1,633.12-		1,633.12	
						SEAWALL DESIGN 010518				
2743	005997	05/18	AP	11/13/17	0345531	TRANSSYSTEMS CORP	36,190.00-		36,190.00	
						TASK ORDER #6 NOV 2017				
2743	005997	05/18	AP	11/13/17	0345531	TRANSSYSTEMS CORP	1,086.93-		1,086.93	
						TASK ORDER #1 NOV 2017				
2663	005997	04/18	AP	10/31/17	0345311	TRANSSYSTEMS CORP	8,908.00-		8,908.00	
						ON CALL ENVIRONMENTAL TO1				
2214	005997	04/18	AP	10/23/17	0344641	TRANSSYSTEMS CORP	1,700.00-		1,700.00	
						TO# 4-SEAWALL MONITORING				
2214	005997	04/18	AP	10/18/17	0344641	TRANSSYSTEMS CORP	5,150.00-		5,150.00	
						ON CALL ENVIRONMENTAL				
2214	005997	04/18	AP	10/18/17	0344641	TRANSSYSTEMS CORP	4,000.00-		4,000.00	
						SEAWALL MONITORING				
2214	005997	04/18	AP	10/18/17	0344641	TRANSSYSTEMS CORP	2,481.82-		2,481.82	
						HYDROGRAPHIC SURVEY				
2214	005997	04/18	AP	10/18/17	0344641	TRANSSYSTEMS CORP	12,600.00-		12,600.00	
						CAPITAL IMPROVEMENT PROG				
2214	005997	04/18	AP	10/18/17	0344641	TRANSSYSTEMS CORP	17,420.00-		17,420.00	

-----TRANSACTION-----
 GROUP PO ACCTG CD DATE NUMBER DESCRIPTION ESTM/APPROP YTD/CURRENT YTD/CURRENT TRANSACTION CURRENT
 NBR NBR PER. DATE NUMBER DESCRIPTION ESTM/APPROP ENCUMBRANCE AMOUNT BALANCE

FUND 121 WATERWAYS ASSESSMENT DIST
 121-3108-803.82-09 OTHER SERVICES / SVCS-OTHER PROF/CONTRACT continued

2214	005997	04/18	AP	10/18/17	0344641	TRANSYSTEMS CORPOR		5,590.00-	5,590.00	
2105	005997	04/18	EN	10/17/17	005997	TRANSYSTEMS CORPOR		229,300.00		
1848		03/18	BA	09/30/17	1803-34	PROFESSIONAL SERVICE AGR Txf to 5702 for A- 6427 and CFD formation		39,895-		
288		01/18	BA	07/25/17	1801-04	BA#3 Fnds Agmt 740 TransysCorp- MarineEngCon		137,000		
						ACCOUNT TOTAL		209,158	176,213.50	32,944.50

121-3108-803.82-10	OTHER SERVICES / WATERWAY SERVICES							64,610		
7522	006914	12/18	EN	06/30/18	006914	HARBOR OFFSHORE IN		14,314.00	52,761.20	11,848.80
8184	006760	13/18	EN	06/30/18	006760	BLANKET PURCHASE ORDER		9,177.99-		
7524	006914	12/18	AP	06/30/18	0353159	PROFESSIONAL SERVICE AGR		6,077.50-	6,077.50	
7524	006914	12/18	AP	06/30/18	0353159	HARBOR OFFSHORE IN		2,159.00-	2,159.00	
7524	006914	12/18	AP	06/30/18	0353159	HARBOR OFFSHORE IN		6,077.50-	6,077.50	
5152	006760	09/18	AP	03/21/18	0348996	HARBOR OFFSHORE IN		2,261.60-	2,261.60	
5015	006760	09/18	AP	03/14/18	0348674	HARBOR OFFSHORE IN		4,523.20-	4,523.20	
4815	006760	09/18	EN	03/12/18	006760	HARBOR OFFSHORE IN		15,962.79		
4552	005213	08/18	EN	02/28/18	005213	PROFESSIONAL SERVICE AGR		4,523.20		
4651		08/18	BA	02/28/18	1808-177	TRADE SERVICE AGREEMENT Cvr neg line items tree/trim cost+defer maint		107,453-		
4150	005213	07/18	AP	01/30/18	0347409	HARBOR OFFSHORE IN		4,523.20-	4,523.20	
3601	005213	07/18	EN	01/10/18	005213	HARBOR OFFSHORE IN		4,523.20-		
3601	005213	07/18	EN	01/10/18	005213	TRADE SERVICE AGREEMENT		4,523.20		
3510	005213	07/18	AP	01/08/18	0346516	HARBOR OFFSHORE IN		9,046.40-	2,261.60	
3452	005213	06/18	AP	12/22/17	0346282	HARBOR OFFSHORE IN		4,523.20-	4,523.20	
3106	005213	05/18	AP	11/30/17	0345883	HARBOR OFFSHORE IN		4,523.20-	4,523.20	
1971	005213	03/18	AP	09/30/17	0344165	HARBOR OFFSHORE IN		4,523.20-	4,523.20	

PROGRAM GM3601 CITY OF OXNARD

FUND 121 WATERWAYS ASSESSMENT DIST

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/ADPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
DEBRIS REMOVAL SEPT 2017										
1326	005213	03/18	EN	09/11/17	005213	HARBOR OFFSHORE IN TRADE SERVICE AGREEMENT	27,139.20			
1367	005213	02/18	AP	08/31/17	0343416	HARBOR OFFSHORE IN TRADE SERVICE AGREEMENT	4,523.20-			
917	005213	02/18	EN	08/23/17	005213	HARBOR OFFSHORE IN TRADE SERVICE AGREEMENT	4,523.20			
782	005213	02/18	AP	08/18/17	0342913	HARBOR OFFSHORE IN TRADE SERVICE AGREEMENT	4,523.20-			
JUL 2017 MAINTENANCE SVCS										
ACCOUNT TOTAL							64,610		52,761.20	11,848.80

continued										
121-3108-803.82-61	OTHER SERVICES / ELECTRICITY									
7495	12/18	AJ	07/16/18	EB-12/2018	SCE Billing		0		2,219.27	2,219.27-
8282	13/18	AJ	06/30/18	EB-01/2019	SCE Billing		0		1,249.26	
ACCOUNT TOTAL							0		2,219.27	2,219.27-

121-3108-803.82-67	OTHER SERVICES / WATER									
8169	13/18	AJ	06/30/18	1813-511	AccrFy17-18utility atches.%=#ofdays.To fd601		0		1,359.05	1,359.05-
ACCOUNT TOTAL							0		1,359.05	1,359.05-

121-3108-803.85-27	FIXED CHARGES / COUNTY PROP TAX ADMIN CH									
7923	12/18	AJ	06/30/18	1812442ACR	OX WATERWAY MAINT. DIST		1,359		1,412.71	53.71-
6425	11/18	CR	05/11/18	222164	OX WATERWAY MAINT. DIST				11.40	
5764	10/18	CR	04/24/18	222013	OX WATERWAY MAINT. DIST				649.53	
4035	07/18	CR	01/22/18	221401	OX WATERWAY MAINT. DIST				10.90	
3298	06/18	CR	12/21/17	221228	OX WATERWAY MAINT. DIST				716.51	
1967	03/18	CR	09/29/17	220672	OX WATERWAY MAINT. DIST				2.33	
783	01/18	AJ	07/31/17	1801103RVE	Rvise JV1712569ACR				52.66-	
316	01/18	CR	07/27/17	220243	16 FY17 secured property OXNARD CITY WATER WAY COLL PRD 041117 TO 063017				52.66	
ACCOUNT TOTAL							1,359		1,412.71	53.71-

121-3108-803.85-32	FIXED CHARGES / INDIRECT PRORATED CST CH									
7477	12/18	AJ	06/30/18	RAJ1812100	RAJ-GENERALFUND		11,893		11,892.96	.04
ACCOUNT TOTAL							1,359		1,412.71	53.71-

-----TRANSACTION-----
 GROUP PO ACCTG CD DATE NUMBER DESCRIPTION YTD/CURRENT YTD/CURRENT TRANSACTION CURRENT
 NBR NBR PER. CD DATE NUMBER DESCRIPTION ESTIM/APPROP ENCUMBRANCE AMOUNT BALANCE

FUND 121 WATERWAYS ASSESSMENT DIST
 121-3108-803.85-32 FIXED CHARGES / INDIRECT PRORATED CST CHG continued

6747	11/18	AJ	05/31/18	RAJ1811100	RAJ-GENERAL FUND-INDIRECT CHARGES		991.08			
6140	10/18	AJ	04/30/18	RAJ1810100	RAJ-GENERAL FUND-INDIRECT CHARGES		991.08			
5502	09/18	AJ	03/31/18	RAJ1809100	RAJ-GENERAL FUND-INDIRECT CHARGES		991.08			
4758	08/18	AJ	02/28/18	RAJ1808100	RAJ-GENERAL FUND-INDIRECT CHARGES		991.08			
4313	07/18	AJ	01/31/18	RAJ1807100	RAJ-GENERAL FUND-INDIRECT CHARGES		991.08			
3611	06/18	AJ	12/30/17	RAJ1806100	RAJ-GENERAL FUND-INDIRECT CHARGES		991.08			
3146	05/18	AJ	11/30/17	RAJ1805100	RAJ-GENERAL FUND-INDIRECT CHARGES		991.08			
2628	04/18	AJ	10/31/17	RAJ1804100	RAJ-GENERAL FUND-INDIRECT CHARGES		991.08			
1979	03/18	AJ	09/30/17	RAJ1803100	RAJ-GENERAL FUND-INDIRECT CHARGES		991.08			
1468	02/18	AJ	08/31/17	RAJ1802100	RAJ-GENERAL FUND-INDIRECT CHARGES		991.08			
1090	01/18	AJ	07/31/17	RAJ1801100	RAJ-GF INDIRECT CH		991.08		.04	
ACCOUNT TOTAL							11,893		11,892.96	.04

121-5702-804.81-04	MATERIALS AND SUPPLIES / SUPPLIES-SHOP & REMOVE BEES FROM CABLE BO	WEINERTH & SONS BE	1,627	.00	1,598.25	28.75			
5276	G60208 09/18 EN 03/28/18 G60208	WEINERTH & SONS BE	125.00						
5583	G60208 09/18 AP 03/28/18 0350232	WEINERTH & SONS BE	125.00-		125.00				
6885	REMOVE BEES FROM CABLE BO	BANK OF AMERICA			20.29				
6885	11/18 AP 03/19/18 0000666	HARBOR ISLAND DRINKING			13.20				
6885	THE HOME DEPOT #1040	BANK OF AMERICA							
6885	11/18 AP 03/06/18 0000666	HARBOR ISLAND DRINKING							
4881	LOWES #01941	GARCIA'S LANDSCAPI	200.00						
4881	006510 08/18 EN 02/28/18 006510	BLANKET PURCHASE ORDER	200.00-		200.00				
4884	006510 08/18 AP 02/28/18 0348609	GARCIA'S LANDSCAPI			49.34				
3688	WATERWAYS-HARBOR ISLAND	BANK OF AMERICA			799.14				
3688	06/18 AP 10/27/17 0000660	HARBOR ISLAND HARDWARE			183.62				
4387	LOWES #01941	DOGIE BAG SUPPLIES			207.66				
3688	07/18 AP 09/11/17 0000661	BANK OF AMERICA							
3688	ZERO WASTE USA	MATERIALS FOR FENCE							
3688	06/18 AP 08/21/17 0000660	BANK OF AMERICA							
3688	THE HOME DEPOT #1040	MUTT-MITT BAGS SUPPLIES							
3688	06/18 AP 08/11/17 0000660	BANK OF AMERICA							
3688	SUPERIOR SANITARY SUPP								
ACCOUNT TOTAL						1,627	.00	1,598.25	28.75

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPRO	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 121 WATERWAYS ASSESSMENT DIST										
121-5702-804	82-09	CONTRACTS AND SERVICES	/	SVCS-OTHER	PROF		204,901	.00	121,686.34	83,214.66
7522	006553	12/18	EN	06/30/18	006553	ALL LITES INC		150.00		
						BLANKET PURCHASE ORDER				
7522	006776	12/18	EN	06/30/18	006776	ALL LITES INC		1,856.56		
						BLANKET PURCHASE ORDER				
8089	G70372	13/18	EN	06/30/18	G70372	WECK LABORATORIES, WATER QUALITY TESTING		743.75		
8089	G70373	13/18	EN	06/30/18	G70373	WECK LABORATORIES, WATER QUALITY TESTING		500.00		
8182	006427	13/18	EN	06/30/18	006427	NBS PROFESSIONAL SERVICE AGR		23,714.46-		
8187	005670	13/18	EN	06/30/18	005670	WEST COAST ARBORIS ROADSIDE,GRNDS,REC, PARK		45,000.00-		
7841		12/18	AJ	06/30/18	1812-426	TRNSFR FND\$ TO CTY HARBOR BLVD REPLINT PROJECT			6,528.00	
PROJECT#:	155519									
7993		13/18	AJ	06/30/18	JV1813450	WATERWAYS DISTRICT PROJECT			2,970.00	
8002		13/18	AJ	06/30/18	1813-456	Transfer funds to apartment for staffing co			540.00	
7524	006553	12/18	AP	06/30/18	0353279	INSPECT BOLLARDS		150.00-	150.00	
7524	006776	12/18	AP	06/30/18	0353279	REPLACE LAMPS		656.56-	656.56	
7524	006776	12/18	AP	06/30/18	0353279	TROUBLESHOOT/REPAIR BOLLA		1,200.00-	1,200.00	
7683	G66192	12/18	AP	06/30/18	0353384	MELALEUCA & METROSIDEROS		1,936.91-	1,936.91	
8082	G70372	13/18	AP	06/30/18	0005672	WATER QUALITY TESTING		743.75-	743.75	
8082	G70373	13/18	AP	06/30/18	0005672	WATER QUALITY TESTING		500.00-	500.00	
7275	006773	12/18	EN	06/28/18	006773	GARCIA'S LANDSCAPI TRADE SERVICE AGREEMENT		410.00		
7275	006776	12/18	EN	06/28/18	006776	ALL LITES INC BLANKET PURCHASE ORDER		4,203.56		
7277	006773	12/18	AP	06/28/18	0352866	WATERWAYS-MANDALAY BAY		410.00		
7277	006776	12/18	AP	06/28/18	0352871	REPAIR BOLLARD LIGHTS		4,203.56-	4,203.56	
7197	G66164	12/18	EN	06/27/18	G66164	VIDA NEWSPAPER RESO 15,144 PUBLISHED 06/		399.00		
7431	G66192	12/18	EN	06/27/18	G66192	BOTHING TREELAND MELALEUCA & METROSIDEROS		1,936.91		
7388	G66164	12/18	AP	06/27/18	0352967	RESO 15,144 PUBLISHED 06/		399.00-	399.00	
7277	006666	12/18	AP	06/26/18	0352866	GARCIA'S LANDSCAPI		2,500.00-	2,500.00	
7277	006666	12/18	AP	06/26/18	0352866	GARCIA'S LANDSCAPI		3,200.00-	3,200.00	

GROUP NBR	PO NBR	ACCTG PER.	CD DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 121 WATERWAYS ASSESSMENT DIST									
121-5702-804.82-09 CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT									
7162	006773	12/18	EN	06/25/18	006773	GARCIA'S LANDSCAPI	3,521.00		
						TRADE SERVICE AGREEMENT			
						GARCIA'S LANDSCAPI			
7164	006773	12/18	AP	06/25/18	0352722	VIDA NEWSPAPER	3,521.00-	3,521.00	
7259	G64924	12/18	AP	06/22/18	0352817	BANK OF AMERICA	68.25-	68.25	
						MANDALAY BAY-HARBOR BLVD			
						VIDA NEWSPAPER			
						PH NOTICE ASSES FY2018/19			
7732		12/18	AP	06/11/18	0000669	BANK OF AMERICA	68.25	133.04	
						MANDALAY BAY-HARBOR BLVD			
						VIDA NEWSPAPER			
						PH NOTICE ASSES FY2018/19			
7112	G64924	12/18	EN	06/08/18	G64924	BANK OF AMERICA	68.25		
						HARBOR IRRIGATION JOE'S			
						GARCIA'S LANDSCAPI			
7732		12/18	AP	06/01/18	0000669	BANK OF AMERICA	2,500.00-	2,373.59	
						HARBOR IRRIGATION			
						GARCIA'S LANDSCAPI			
6974	006666	11/18	AP	05/31/18	0352502	BANK OF AMERICA	3,200.00-	2,500.00	
						HARBOR IRRIGATION			
						GARCIA'S LANDSCAPI			
6974	006666	11/18	AP	05/31/18	0352502	BANK OF AMERICA	3,200.00-	3,200.00	
						HARBOR IRRIGATION			
						GARCIA'S LANDSCAPI			
6379	006666	11/18	AP	05/14/18	0351557	BANK OF AMERICA	3,200.00-	3,200.00	
						HARBOR IRRIGATION			
						GARCIA'S LANDSCAPI			
6379	006666	11/18	AP	05/14/18	0351557	BANK OF AMERICA	2,500.00-	2,500.00	
						HARBOR IRRIGATION			
						GARCIA'S LANDSCAPI			
7945		12/18	AP	05/10/18	0000670	BANK OF AMERICA	63.91	63.91	
						HARBOR IRRIGATION			
						GARCIA'S LANDSCAPI			
7732		12/18	AP	04/18/18	0000669	BANK OF AMERICA	13,920.00-	13,920.00	
						HARBOR IRRIGATION			
						GARCIA'S LANDSCAPI			
5563	006793	10/18	AP	04/09/18	0350278	BANK OF AMERICA	19.82	19.82	
						HARBOR IRRIGATION			
						GARCIA'S LANDSCAPI			
7732		12/18	AP	04/06/18	0000669	BANK OF AMERICA	198.59	198.59	
						HARBOR IRRIGATION			
						GARCIA'S LANDSCAPI			
7732		12/18	AP	04/04/18	0000669	BANK OF AMERICA	13,920.00-	13,920.00	
						HARBOR IRRIGATION			
						GARCIA'S LANDSCAPI			
5248	006793	10/18	EN	04/02/18	006793	BANK OF AMERICA	3,200.00-	3,200.00	
						HARBOR IRRIGATION			
						GARCIA'S LANDSCAPI			
5564	006666	09/18	AP	03/31/18	0350278	BANK OF AMERICA	2,500.00-	2,500.00	
						HARBOR IRRIGATION			
						GARCIA'S LANDSCAPI			
5564	006666	09/18	AP	03/31/18	0350278	BANK OF AMERICA	3,200.00-	3,200.00	
						HARBOR IRRIGATION			
						GARCIA'S LANDSCAPI			
4651		08/18	BA	02/28/18	1808-177	BANK OF AMERICA	2,500.00-	2,500.00	
						HARBOR IRRIGATION			
						GARCIA'S LANDSCAPI			
4711	006666	08/18	AP	02/28/18	0348349	BANK OF AMERICA	3,200.00-	3,200.00	
						HARBOR IRRIGATION			
						GARCIA'S LANDSCAPI			
4711	006666	08/18	AP	02/28/18	0348349	BANK OF AMERICA	2,500.00-	2,500.00	
						HARBOR IRRIGATION			
						GARCIA'S LANDSCAPI			
4022	006666	07/18	AP	01/25/18	0347276	BANK OF AMERICA	3,200.00-	3,200.00	
						HARBOR IRRIGATION			
						GARCIA'S LANDSCAPI			
4022	006666	07/18	AP	01/25/18	0347276	BANK OF AMERICA	2,500.00-	2,500.00	
						HARBOR IRRIGATION			
						GARCIA'S LANDSCAPI			
4022	006666	07/18	AP	01/25/18	0347276	BANK OF AMERICA	3,200.00-	3,200.00	
						HARBOR IRRIGATION			
						GARCIA'S LANDSCAPI			
3922	005670	07/18	EN	01/24/18	005670	BANK OF AMERICA	45,000.00	45,000.00	
						HARBOR IRRIGATION			
						GARCIA'S LANDSCAPI			
3866	006666	07/18	EN	01/23/18	006666	BANK OF AMERICA	34,200.00	34,200.00	
						HARBOR IRRIGATION			
						GARCIA'S LANDSCAPI			

continued

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
FUND 121 WATERWAYS ASSESSMENT DIST										
121-5702-804.82-09 CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT										
PO ENTRY										
continued										
3276	005462	06/18	AP	12/18/17	0346088	KANEKO LANDSCAPING		3,200.00-	3,200.00	
NOV 2017 MAINTENANCE										
3276	005463	06/18	AP	12/18/17	0346088	KANEKO LANDSCAPING		2,500.00-	2,500.00	
NOV 2017 MAINTENANCE										
3274	005462	06/18	AP	12/11/17	0346088	KANEKO LANDSCAPING		3,200.00-	3,200.00	
OCTOBER 2017 MAINTENANCE										
3274	005463	06/18	AP	12/11/17	0346088	KANEKO LANDSCAPING		2,500.00-	2,500.00	
OCTOBER 2017 MAINTENANCE										
2963	G52147	06/18	EN	12/04/17	G52147	WEINERTH & SONS BE		140.00		
BEE REMOVAL 4414 MERIDIAN										
3246	G52147	06/18	EN	12/04/17	G52147	WEINERTH & SONS BE		140.00-		
BEE REMOVAL 4414 MERIDIAN										
2840		05/18	AJ	11/30/17	JV1805128	TO FIX INCORRECT P				6,400.00
WATERWAYS TO MAD 4										
3222		05/18	BA	11/30/17	1805-104	B#36 Removal of d	57,000			
Cypres trees & replanting										
2742	G51408	05/18	EN	11/20/17	G51408	KANEKO LANDSCAPING		1,750.00		
REMOVE & REPLACE WALL ON										
2996	G51408	05/18	AP	11/20/17	0345765	KANEKO LANDSCAPING		1,750.00-	1,750.00	
REMOVE & REPLACE WALL ON										
2743	005462	05/18	AP	11/13/17	0345428	KANEKO LANDSCAPING		3,200.00-	3,200.00	
SEPT 2017 LANDSCAPE MAINT										
2471	005463	04/18	AP	10/31/17	0344990	KANEKO LANDSCAPING		2,500.00-	2,500.00	
MAINT SEPTEMBER 2017										
2067	005462	04/18	EN	10/16/17	005462	KANEKO LANDSCAPING		2,500.00-		
PO ENTRY										
2067	005462	04/18	EN	10/16/17	005462	KANEKO LANDSCAPING		2,500.00-		
TRADE SERVICE AGREEMENT										
2100	005463	04/18	AP	10/16/17	0344359	KANEKO LANDSCAPING		2,500.00-	2,500.00	
AUG 2017 HARBOR ISLAND										
2100	005463	04/18	AP	10/16/17	0344359	KANEKO LANDSCAPING		2,500.00-	2,500.00	
JUL 2017 HARBOR ISLAND										
1834	005462	04/18	EN	10/04/17	005462	KANEKO LANDSCAPING		38,400.00		
PO ENTRY										
1834	005463	04/18	EN	10/04/17	005463	KANEKO LANDSCAPING		30,000.00		
TRADE SERVICE AGREEMENT										
3332	005462	06/18	EN	10/04/17	005462	KANEKO LANDSCAPING		28,800.00-		
TRADE SERVICE AGREEMENT										
3332	005463	06/18	EN	10/04/17	005463	KANEKO LANDSCAPING		17,500.00-		
TRADE SERVICE AGREEMENT										
1848		03/18	BA	09/30/17	1803-34	Txf fr 3108 for A-	39,895			
6427 and CFD formation										
1663	G48387	03/18	EN	09/27/17	G48387	KANEKO LANDSCAPING		500.00		
SPRAYED WEEDS THROUGHOUT										
1884	G48387	03/18	AP	09/27/17	0344169	KANEKO LANDSCAPING		500.00-	500.00	
SPRAYED WEEDS THROUGHOUT										
1514	006427	02/18	AP	08/31/17	0343587	NBS		16,180.54-	16,180.54	
MANDALAY BAY SEAWALL										

-----TRANSACTION-----
 GROUP PO ACCTG CD DATE NUMBER DESCRIPTION YTD/CURRENT YTD/CURRENT YTD/CURRENT
 NBR NBR PER. PER. DATE NUMBER DESCRIPTION ESTIM/APPROP ENCUMBRANCE AMOUNT BALANCE

FUND 121 WATERWAYS ASSESSMENT DIST
 121-5702-804.82-09 CONTRACTS AND SERVICES / SVCS-OTHER PROF/CONTRACT
 240 006427 01/18 EN 07/24/17 006427 NBS PROFESSIONAL SERVICE AGR continued
 PO ENTRY

ACCOUNT TOTAL 204,901 .00 121,686.34 83,214.66

GROUP NBR	PO NBR	ACCTG PER.	CD PER.	DATE	NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
121-5702-804.82-61						CONTRACTS AND SERVICES / UTILITY EXPENSE	10,172	.00	10,061.59	110.41
6633				11/18	AJ 06/05/18	EB-11/2018 SCE Billing			23.80	
6637				11/18	AJ 06/05/18	EB-11/2018 SCE Billing			903.68	
6013				10/18	AJ 05/07/18	EB-10/2018 SCE Billing			24.61	
6017				10/18	AJ 05/07/18	EB-10/2018 SCE Billing			912.60	
5240				09/18	AJ 04/02/18	EB-09/2018 SCE Billing			26.22	
5243				09/18	AJ 04/02/18	EB-09/2018 SCE Billing			939.96	
4658				08/18	AJ 03/05/18	EB-08/2018 SCE Billing			1,042.89	
4659				08/18	AJ 03/05/18	EB-08/2018 SCE Billing			23.80	
4651				08/18	BA 02/28/18	1808-177 Cvr neg line items			6,300	
4291				07/18	AJ 02/13/18	EB-07/2018 SCE Billing			1,007.84	
4292				07/18	AJ 02/13/18	EB-07/2018 SCE Billing			23.78	
3570				06/18	AJ 01/09/18	EB-06/2018 SCE Billing			1,004.85	
3571				06/18	AJ 01/09/18	EB-06/2018 SCE Billing			26.05	
3139				05/18	AJ 12/13/17	EB-05/2018 SCE Billing			22.94	
3069				05/18	AJ 12/11/17	EB-05/2018 SCE Billing			1,121.87	
2439				04/18	AJ 11/02/17	EB-04/2018 SCE Billing			25.33	
2441				04/18	AJ 11/02/17	EB-04/2018 SCE Billing			1,107.15	
1867				03/18	AJ 10/09/17	EB-03/2018 SCE Billing			23.06	
1869				03/18	AJ 10/09/17	EB-03/2018 SCE Billing			914.01	
1385				02/18	AJ 09/13/17	EB-02/2018 SCE Billing			23.06	
1389				02/18	AJ 09/13/17	EB-02/2018 SCE Billing			864.09	
ACCOUNT TOTAL							10,172	.00	10,061.59	110.41

GROUP NBR	PO NBR	ACCTG PER.	CD PER.	DATE	NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
121-5702-804.82-67						CONTRACTS AND SERVICES / UTILITY EXPENSE	104,496	.00	91,377.37	13,118.63
8169				13/18	AJ 06/30/18	1813-511 AccrFY17-18utility			3,812.16	
7060				12/18	AJ 06/20/18	UT UB CHARGE UPDATE			2,778.85	
6704				12/18	AJ 06/06/18	UT UB CHARGE UPDATE			3,752.70	
6365				11/18	AJ 05/21/18	UT UB CHARGE UPDATE			2,201.66	
6006				11/18	AJ 05/03/18	UT UB CHARGE UPDATE			2,765.28	
5679				10/18	AJ 04/18/18	UT UB CHARGE UPDATE			1,516.01	
5328				10/18	AJ 04/04/18	UT UB CHARGE UPDATE			2,878.90	
5025				09/18	AJ 03/20/18	UT UB CHARGE UPDATE			2,668.17	
4715				09/18	AJ 03/06/18	UT UB CHARGE UPDATE			2,757.92	
4651				08/18	BA 02/28/18	1808-177 Cvr neg line items			61,000	
4445				08/18	AJ 02/20/18	UT UB CHARGE UPDATE			1,531.76	
4200				08/18	AJ 02/06/18	UT UB CHARGE UPDATE			4,046.36	
3857				07/18	AJ 01/22/18	UT UB CHARGE UPDATE			1,835.36	

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACT DATE	INDIRECT NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACT AMOUNT	CURRENT BALANCE
FUND 121 WATERWAYS ASSESSMENT DIST										
121-5702-804.85-32						INDIRECT PRORATED CST CHG				
1979		03/18	AJ	09/30/17	RAJ1803100	INDIRECT CHARGES			477.50	
1468		02/18	AJ	08/31/17	RAJ1802100	INDIRECT CHARGES			477.50	
1090		01/18	AJ	07/31/17	RAJ1801100	INDIRECT CHARGES			477.50	
ACCOUNT TOTAL							5,730	.00	5,730.00	.00
FUND TOTAL							662,222	.00	508,967.25	153,254.75
GRAND TOTAL							662,222	.00	508,967.25	153,254.75

continued

121 WATERWAYS ASSESSMENT DIST

		DEBITS	CREDITS

ASSETS			
101.01-00	CURRENT ASSETS / CASH WITH TREASURER	966,171.89	
101.10-00	CURRENT ASSETS / FAIR MARKET VALUE ADJ		10,616.56
101.12-00	CURRENT ASSETS / A/R	.00	
101.15-00	CURRENT ASSETS / A/R IN COLLECTION	.00	
101.27-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-COLL.	.00	
101.28-00	CURRENT ASSETS / ALLOWANCE FOR UNCOL-BILLD		.00
101.54-00	CURRENT ASSETS / DUE FROM OTHER GOV'TS	8,794.94	
TOTAL ASSETS			964,350.27
LIABILITIES			
201.11-00	CURRENT LIABILITIES / ACCRUED VOUCHERS PAYABLE		39,582.03
201.12-00	CURRENT LIABILITIES / ACCRUED A/P - MANUAL		.00
201.13-00	CURRENT LIABILITIES / UTILITY BILLING PAYABLE		12,415.58
201.14-00	CURRENT LIABILITIES / ACCRUED WAGES PAYABLE		.00
201.21-00	CURRENT LIABILITIES / RETAINAGE PAYABLE		.00
201.51-00	CURRENT LIABILITIES / CLEARING ACCT-CREDIT CARD		.00
203.11-00	CURRENT LIABILITIES / DUE TO OTHER FUNDS		5,171.21
TOTAL LIABILITIES			===== 57,168.82
FUND EQUITY			
302.11-01	FOR ENCUMBRANCES-CURR.YR. / FOR ENCUMBRANCES-PRIOR		.00
302.11-02	FOR ENCUMBRANCES-CURR.YR. / PRIOR YEAR		.00
305.21-00	NET ASSETS / DESIGNATED/AUTH PROJECTS		.00
305.51-00	NET ASSETS / FUND BALANCE PRIOR YEAR		.00
305.52-00	NET ASSETS / NONSPENDABLE	4,106.00	
305.54-00	NET ASSETS / RESTRICTED		.00
FUND BALANCE			911,287.45
TOTAL FUND EQUITY			===== 907,181.45
TOTAL LIABILITIES AND FUND EQUITY			964,350.27