



**CITY OF DEL MAR
MEASURE Q CITIZEN OVERSIGHT COMMITTEE
SPECIAL MEETING AGENDA
VIA TELECONFERENCE ONLY
NOVEMBER 9, 2022, 10:00 A.M.**

Civility Works: The Del Mar Code of Civil Discourse: Together we will promote inclusion; listen to understand; show respect; be clear and fair; and focus on the issue.

In the interest of public health, and consistent with the provisions of Assembly Bill 361 (AB 361) and related resolutions adopted by the Del Mar City Council, the City of Del Mar is temporarily taking actions to mitigate the COVID-19 pandemic by holding Measure Q Citizen Oversight Committee meetings electronically or by teleconference. This is not an in-person meeting.

Members of the public may watch the meeting by logging on to the City's website at: <https://delmar.12milesout.com/video/live-virtual>. Members of the public may participate in the meeting by submitting a public comment via email to cityclerk@delmar.ca.us or by speaking live using the Zoom link and/or dial-in information provided below. The deadline to submit written comments is 8 a.m. on the day of the meeting and the subject line of your email should clearly state the agenda item you are commenting on. Those wishing to comment live should join the Zoom meeting when the item(s) they wish to speak on is announced.

Zoom Link:

<https://us02web.zoom.us/j/89620050490?pwd=VXFxbnlpeVYydHA2N0p1dnc3Lzl1UT09>

**Phone: (669) 900-6833
Meeting ID: 896 2005 0490**

Council Liaisons: Council Members Dave Druker and Dan Quirk

City Staff: Ashley Jones, City Manager
Monica Molina, Finance Manager/Treasurer

Members: K Alan Lonbom, Chair; Steven McDowell, Vice Chair; Tom McGreal, Secretary; Michael Chiappetta

1) CALL TO ORDER/ROLL CALL

2) LIAISON, STAFF, AND COMMITTEE ANNOUNCEMENTS

3) PUBLIC ORAL COMMUNICATIONS (NON-AGENDA ITEMS): Members of the public may participate in the meeting by submitting a public comment via email to cityclerk@delmar.ca.us, by 8 a.m. on the day of the meeting, which will be distributed to committee members. State law precludes the Committee from acting on any topic which is not an action item on the posted agenda. Those wishing to comment on any matter not on the agenda may join the meeting at 10:00 AM using the Zoom link and dial-in information above.

4) SELECTION OF CHAIR; VICE CHAIR; AND SECRETARY

5) APPROVAL OF MINUTES FOR JANUARY 12, 2022

6) COMMITTEE DISCUSSION ITEMS

- A. Discussion of Next Review Cycle - FY 2021-22
- B. Review Draft 2023 Work Plan

7) ADJOURNMENT

**CITY OF DEL MAR
MEASURE Q OVERSIGHT COMMITTEE
VIA ZOOM TELECONFERENCE
MEETING MINUTES
January 12, 2022**

CALL TO ORDER: The Chair called the meeting to order at 10:00 AM.

ROLL CALL: Chair Alan Lonbom; Vice Chair Steven McDowell, Secretary Tom McGreal, and Michael Chiappetta were present for the meeting.

City Manager, Ashley Jones, and Finance Manager/Treasurer Monica Molina were also present for the meeting. City Council liaisons Dave Druker and Dan Quirk were present for the meeting.

LIAISON, STAFF, AND COMMITTEE ANNOUNCEMENTS. There were no announcements.

PUBLIC ORAL COMMUNICATIONS: There were no public oral communications.

APPROVAL OF MINUTES: Alan Lonbom moved to approve the Minutes of the September 13, 2021 meeting. The motion was seconded by Steven McDowell and unanimously approved by the committee.

COMMITTEE DISCUSSIONS:

- A. Discussion Regarding Committee Review of FY2020 and FY2021 Measure Q reporting.** Each Committee member confirmed that their work plan assignments have been completed.
- a. Tom McGreal reported that a variance analysis was conducted using the Major Industry Group report provided by Staff. The review compared Sales Tax and Measure Q revenues by quarter by category to assess the variances. The findings showed that the ratio of Measure Q to Sales Tax revenues increased from 1.36 in FY2019, to 1.55 in FY2020 and to 2.03 in FY2022. The variances were primarily driven by General Consumer Goods (mostly on-line spending) and Auto and Transportation. Additionally, the Sales Tax contributions from the State & County Pools were lower because of reduced Sales Tax from the Fairgrounds.
 - b. Michael Chiappetta and Steven McDowell both reported excellent support and responses from the staff in gathering documents and data for review in completing their work plan assignments. There were no unresolved discrepancies in either case.
- B. Review and Discussion regarding Draft Report to City Council.** Alan Lonbom will be making a report to the City Council on behalf of the Measure Q

subcommittee in the coming months.

- a. The presentation material was reviewed, comments were provided and the format was agreed upon. FY 2020 and FY 2021 reporting will be presented along with the Committee approach to Risk Identification and the Procedures that are being performed to assess the key risks and the Conclusions reached by the Committee related to the reporting period.
- b. Staff was asked to describe the methodology being used to determine the level of internal personnel costs that are included in the reported Measure Q Expenditures. Staff is using a Direct Cost methodology to calculate actual staff costs related to Measure Q. A notation will be added to the Summary of Measure Q Expenditures showing the FY 2020 cost of \$154,603 and FY 2021 cost of \$53,259, which are included in the reported figures.

C. Discussion of Next Review Cycle for FY 2022.

- a. The Committee will next meet when the FY 2022 reporting is available to ensure that the Committee has complete reporting for the FY 2022 period. This is likely to occur in September or October.
- b. The Committee will then complete their work plan assignments and meet in December or January to review the findings.
- c. Alan Lonbom, in his role as a Finance Committee Chair, will review any interim reports to assess the status of Measure Q activity. He will call a special meeting of the Measure Q Oversight Committee if necessary.

D. Future Agenda Items. No additional items were raised.

ADJOURNMENT: Chair Lonbom adjourned the meeting at 11:00 AM.

City of Del Mar
 Summary of Measure Q Revenues
 June 30, 2022

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Preliminary	TOTAL
3rd Qtr	-	937,163	962,688	875,978	573,348	946,200	
4th Qtr	-	636,364	623,210	620,158	504,031	829,837	
1st Qtr	-	435,072	476,618	323,015	523,066	743,618	
2nd Qtr	483,227	642,182	730,845	435,016	684,959	867,765	
Accrual	251,117	67,209	41,970	26,139	20,049	-	
Interest on Investments	-	-	27,983	35,401	33,670	(89,422)	
Transfer from other funds	-	-	149,219	4,567	778	-	
Total Revenue	\$ 734,344	\$ 2,717,990	\$ 3,012,533	\$ 2,320,274	\$ 2,339,901	\$ 3,297,998	\$ 14,423,040

City of Del Mar
 Summary of Measure Q Expenditures
 June 30, 2022

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Preliminary	FY 2022-23 Budget*	TOTAL
Streetscape	\$ -	\$ -	\$ 3,815,990	\$ 2,656,488	\$ -	\$ -		\$ 6,472,478
Shores Park	-	-	-	3,138	11,402	-	33,830	48,370
Undergrounding-General Roadway & Sidewalks (MOE)	-	-	286,373	349,514	74,329	106,432	18,667	835,315
	-	-	-	-	-	150,000	75,000	225,000
Undergrounding-Tewa Ct	-	-	-	-	88,157	272,664	601,448	962,269
Undergrounding-1A Stratford	-	-	-	-	16,939	169,941	385,960	572,840
Undergrounding-X1A Crest	-	-	-	-	11,344	208,014	486,471	705,829
Miscellaneous Fees	6,648	-	-	-	-	-	-	6,648
Transfer out	-	-	-	502,160	-	-	-	502,160
Total Expenditures	\$ 6,648	\$ -	\$ 4,102,363	\$ 3,511,300	\$ 202,171	\$ 907,051	\$ 1,601,376	\$ 10,330,909

* includes unspent FY 2021-22 funds in the amount of \$1,526,375.

City of Del Mar
 Summary of Measure Q Fund Balance
 June 30, 2022

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Preliminary	
Beginning Fund Balance	\$ -	\$ 727,696	\$ 3,445,686	\$ 2,355,856	\$ 1,164,830	\$ 3,302,560	
Revenues	\$ 734,344	\$ 2,717,990	\$ 3,012,533	\$ 2,320,274	\$ 2,339,901	\$ 3,297,998	
Expenditures	(6,648)	-	(4,102,363)	(3,009,140)	(202,171)	(907,051)	
Transfers	-	-	-	(502,160)	-		
Ending Fund Balance	\$ 727,696	\$ 3,445,686	\$ 2,355,856	\$ 1,164,830	\$ 3,302,560	\$ 5,693,507	
Fund Balance at June 30, 2022							\$ 5,693,507
Est FY 2022-23 Revenue							\$ 3,000,000
Est FY 2021-22 Encumbrances							\$ (1,526,375)
Est FY 2022-23 Expenditures							\$ (75,000)
Est Fund Balance at June 30, 2023							\$ 7,092,132

Revenue Detail Report

City of Del Mar
 07/01/2021 through 06/30/2022

02 Measure Q

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
02.4200 OTHER TAXES					
02.4200.4204 DISTRICT TAX-MEASURE Q	2,200,000.00	0.00	0.00	2,200,000.00	0.00
7/31/2021 jrnI GJ J 002-0721		230,793.16	02		
Line Description: DISTRICT TAX-MAY Document Description : JULY MONTHLY CASH ACTIVITY					
8/2/2021 jrnI GJ J 004-0821		-230,793.14			
Line Description: ACCRUED DISTRICT TAX-MAY Document Description : RVRS ACCRUED TOT & JULY REVENUE					
8/31/2021 jrnI GJ J 008-0621B-		-310,245.78	02		
Line Description: RVRSE DISTRICT TAX -Q 6/30/21 Document Description : REVERSE OF J 008-0621B					
8/31/2021 jrnI GJ j 002-0821		310,245.78			
Line Description: DISTRICT TAX=qTR 6/30/21 Document Description : MONTHLY CASH ACTIVITY -AUG					
9/30/2021 jrnI GJ J 002-0921		190,044.77	02		
Line Description: DISTRICT TAX JULY 2021 Document Description : SEPT MONTHLY CASH ACTIVITY					
9/30/2021 jrnI GJ J 012-0921		-0.02			
Line Description: REVERSE MEASURE Q ACCRUAL Document Description : REVERSE MEASURE Q ACCRUAL					
9/30/2021 jrnI GJ J 012-0921		-20,048.52	02		
Line Description: REVERSE MEASURE Q ACCRUAL Document Description : REVERSE MEASURE Q ACCRUAL					
10/26/2021 gl-cr GJ Trx 58504		282,103.01			
Line Description: DISTRICT TAX AUG21 Document Description : Tyler Cashiering Transaction					
11/29/2021 gl-cr GJ Trx 59112		494,101.32	02		
Line Description: DISTRICT TAX Q3 2021 Document Description : Tyler Cashiering Transaction					
12/31/2021 jrnI GJ J 002-1221		176,986.39			
Line Description: District Tax October 2021 Document Description : December monthly cash activity					
1/25/2022 gl-cr GJ Trx 61151		193,928.35	02		
Line Description: DISTRICT TAX, NOV. 21 Document Description : Tyler Cashiering Transaction					
2/28/2022 gl-cr GJ Trx 62466		458,923.37			
Line Description: DISTRICT TAX, 2021 Q4 Document Description : Tyler Cashiering Transaction					
3/7/2022 budadj BA BA 001-0322	500,000.00		02		
Line Description: MID-YEAR BUDGET ADJ Document Description : MID-YEAR FIN RPT APRVD CC 3/7/22					
3/28/2022 gl-cr GJ Trx 63146		161,694.53			

Revenue Detail Report

City of Del Mar
 07/01/2021 through 06/30/2022

02 Measure Q

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
02.4200.4204 DISTRICT TAX-MEASURE Q	(Continued)				
Line Description: JAN 2022 DISTRICT TAX Document Description : Tyler Cashiering Transaction					
4/26/2022 gl-cr GJ Trx 63846		183,639.29	02		
Line Description: District Tax Feb22 Document Description : Tyler Cashiering Transaction					
5/31/2022 gl-cr GJ Trx 64626		398,284.05			
Line Description: DISTRICT TAX 1ST Q 2022 Document Description : Tyler Cashiering Transaction					
6/20/2022 budadj BA BA 001-0622	135,000.00		02		
Line Description: Q3 FINANCIAL RPT APPRVD CC Document Description : Q3 FINANCIAL REPORT APPROVED BY CC					
6/29/2022 gl-cr GJ Trx 65325		194,720.07			
Line Description: APR22 DISTRICT TAX Document Description : Tyler Cashiering Transaction					
6/30/2022 jrnl GJ J 011-0622		277,388.73	02		
Line Description: Accrue District tax May22 Document Description : REVENUE ACCRUAL - TAXES					
6/30/2022 jrnl GJ J 022-0622		395,655.69			
Line Description: ACCRUAL Q2 2022 DISTRICT TAX Document Description : REV ACCRUAL TAXES RCVD AUG					
02.4200.4204 DISTRICT TAX-MEASURE Q	2,835,000.00	3,387,421.05	3,387,421.05	-552,421.05	119.49
Total OTHER TAXES	2,835,000.00	3,387,421.05	3,387,421.05	-552,421.05	119.49
02.4500 REV FROM USE OF MONEY & PROP					
02.4500.4511 INV EARN . GENERAL	0.00	0.00	0.00	0.00	0.00
7/31/2021 jrnl GJ J 011-0721		-18,880.93	02		
Line Description: REVERSE FMV ADJUSTMENT FY21 Document Description : REVERSE J 022-0621 FMV ADJ FY21					
9/30/2021 jrnl GJ J 007-0921		3,803.43			
Line Description: INTEREST ALLOC Q1 9/30/21 Document Description : FY22 INTERST ALLOCATION Q1					
12/31/2021 jrnl GJ J 008-1221		5,946.49	02		
Line Description: INTEREST ALLOC Q2 12/31/2021 Document Description : FY22 Q2 INTEREST ALLOCATION					
3/31/2022 jrnl GJ J 016-0322		5,020.78			
Line Description: INTEREST ALLOC Q3 03/31/22 Document Description : INTEREST ALLOC Q3 03/31/22					
6/20/2022 budadj BA BA 001-0622	15,000.00		02		
Line Description: Q3 FINANCIAL RPT APPRVD CC Document Description : Q3 FINANCIAL REPORT APPROVED BY CC					
6/30/2022 jrnl GJ J 019-0622		11,652.52			
Line Description: INTEREST ALLOC Q4 6/30/22 Document Description : INTEREST ALLOC Q4 6/30/22					

Revenue Detail Report

City of Del Mar
 07/01/2021 through 06/30/2022

02 Measure Q

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
02.4500.4511 INV EARN . GENERAL					
	(Continued)				
6/30/2022 jrnl GJ J 027-0622		-96,965.07	02		
Line Description: FMV ADJUSTMENT FY22 Document Description : FY22 FMV ADJUSTMENT					
02.4500.4511 INV EARN . GENERAL	15,000.00	-89,422.78	-89,422.78	104,422.78	-596.15
Total REV FROM USE OF MONEY & PROP	15,000.00	-89,422.78	-89,422.78	104,422.78	-596.15
02.4800 OTHER REVENUES					
Total OTHER REVENUES	0.00	0.00	0.00	0.00	0.00
02.4999 TRANSFER IN					
Total TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Measure Q	2,850,000.00	3,297,998.27	3,297,998.27	-447,998.27	115.72
Grand Total	2,850,000.00	3,297,998.27	3,297,998.27	-447,998.27	115.72

Expenditure Detail Report

City of Del Mar
 07/01/2021 through 06/30/2022

02 Measure Q

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
02.5999 TRANSFER OUT						
Total TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
02.7000 MEASURE Q CIP						
02.7000.7001 UNDERGROUNDING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2021 invoices IN 08092021		320.00				
Line Description: COMMUNICATIONS SRVC UP JUL Document Description : COMMUNICATIONS SRVC JUL						
Vendor: kay01 ADAM KAYE Check # 132559						
8/23/2021 po PO 58-00543				25,000.00		
Line Description: General Work for Undergroundin Document Description : General Work for Undergrounding Program						
Vendor: uti01 UTILITY SPECIALISTS INC Check # 0						
8/27/2021 invoices IN 87194		2,139.29				
Line Description: GENERAL UNDERGROUNDING JUL Document Description : General Work for Undergrounding Program						
Vendor: uti01 UTILITY SPECIALISTS INC Check # 4163						
8/27/2021 po LI 87194				-2,139.29		
Line Description: General Work for Undergroundin Document Description : General Work for Undergrounding Program						
Vendor: uti01 UTILITY SPECIALISTS INC Check # 4163						
9/10/2021 invoices IN 5357		3,742.20				
Line Description: CITY ATTORNEY UP JUL Document Description : CITY ATTORNEY UP JUL						
Vendor: dev02 DEVANEY PATE MORRIS & CAMERON Check # 132742						
9/30/2021 jrnI GJ J 010-0921		27,114.77				
Line Description: Q1 MQ ADMIN CHARGES Document Description : Q1 MQ ADMIN CHARGES						
10/1/2021 invoices IN 5385		1,455.30				
Line Description: CITY ATTORNEY UP AUG Document Description : CITY ATTORNEY UP AUG						
Vendor: dev02 DEVANEY PATE MORRIS & CAMERON Check # 132892						

Expenditure Detail Report

City of Del Mar
 07/01/2021 through 06/30/2022

02 Measure Q

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
02.7000.7001 UNDERGROUNDING PROJECT	(Continued)					
10/8/2021 invoices IN SEP-21 Line Description: COMMUNICATIONS SRVC UP SEP Document Description : COMMUNICATIONS SRVC SEP Vendor: kay01 ADAM KAYE Check # 132938		240.00		00		
10/29/2021 invoices IN 5528 Line Description: CITY ATTORNEY UP SEP Document Description : CITY ATTORNEY UP SEP Vendor: dev02 DEVANEY PATE MORRIS & CAMERON Check # 133096		2,379.30				
11/1/2021 budadj BA BA 002-1121 Line Description: FY21 CONTINUING APPROPRIATION Document Description : FY21 CONTINUING APPROP & ADDTL RSRV XFER	16,799.00			00		
11/5/2021 invoices IN OCT-21 Line Description: COMMUNICATIONS SRVC UP OCT Document Description : COMMUNICATIONS SRVC OCT Vendor: kay01 ADAM KAYE Check # 133137		80.00				
11/12/2021 invoices IN 1129696 Line Description: TEWA PROJECT SPECIFICATIONS Document Description : CITY ENGINEER SEP Vendor: mic11 MICHAEL BAKER INTERNATIONAL Check # 4230		247.50		00		
11/26/2021 invoices IN 2040-01 Line Description: RETAINING WALL OPTIONS Document Description : RETAINING WALL OPTIONS Vendor: ste08 STEPHEN DALTON ARCHITECTS INC. Check # 133288		483.75				
11/26/2021 invoices IN 1131862 Line Description: TEWA PROJECT SPECIFICATIONS Document Description : CITY ENGINEER OCT Vendor: mic11 MICHAEL BAKER INTERNATIONAL Check # 4244		660.00		00		
12/10/2021 invoices IN NOV-21 Line Description: COMMUNICATIONS SRVC NOV Document Description : COMMUNICATIONS SRVC NOV Vendor: kay01 ADAM KAYE Check # 133341		40.00				

Expenditure Detail Report

City of Del Mar
 07/01/2021 through 06/30/2022

02 Measure Q

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
02.7000.7001 UNDERGROUNDING PROJECT	(Continued)					
12/17/2021 invoices IN 5689 Line Description: CITY ATTORNEY OCT UNDERGROUNDING Document Description : CITY ATTORNEY OCT UNDERGROUNDING Vendor: dev02 DEVANEY PATE MORRIS & CAMERON Check # 133400		4,527.60		00		
12/31/2021 jml GJ J 012-1221 Line Description: Q2 MQ ADMIN CHARGES Document Description : Q2 MQ ADMIN CHARGES		15,230.98				
2/4/2022 invoices IN 5734 Line Description: CITY ATTORNEY NOV Document Description : CITY ATTORNEY NOV Vendor: dev02 DEVANEY PATE MORRIS & CAMERON Check # 133693		1,016.40		00		
2/11/2022 invoices IN 20230 Line Description: GENERAL UNDERGROUNDING JAN Document Description : GENERAL UNDERGROUNDING JAN Vendor: uti01 UTILITY SPECIALISTS INC Check # 4299		570.00				
2/11/2022 invoices IN 5830 Line Description: CITY ATTORNEY DEC Document Description : CITY ATTORNEY DEC Vendor: dev02 DEVANEY PATE MORRIS & CAMERON Check # 133743		2,494.80		00		
2/11/2022 po LI 20230 Line Description: General Work for Undergroundin Document Description : GENERAL UNDERGROUNDING JAN Vendor: uti01 UTILITY SPECIALISTS INC Check # 4299					-570.00	
3/4/2022 invoices IN FEB-22 Line Description: COMM SRVC FEB Document Description : COMM SRVC FEB Vendor: kay01 ADAM KAYE Check # 133860		80.00		00		
3/11/2022 invoices IN 6004 Line Description: CITY ATTORNEY JAN Document Description : CITY ATTORNEY JAN Vendor: dev02 DEVANEY PATE MORRIS & CAMERON Check # 133931		3,903.90				

Expenditure Detail Report

City of Del Mar
 07/01/2021 through 06/30/2022

02 Measure Q

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
02.7000.7001 UNDERGROUNDING PROJECT	(Continued)					
3/31/2022 jrnI GJ J 015-0322 Line Description: Q3 MQ ADMIN CHARGES Document Description : Q3 MQ ADMIN CHARGES		13,925.14		00		
4/1/2022 invoices IN 6223 Line Description: CITY ATTORNEY FEB Document Description : CITY ATTORNEY FEB Vendor: dev02 DEVANEY PATE MORRIS & CAMERON Check # 134087		4,573.80				
5/6/2022 po LI 20877 Line Description: General Work for Undergroundin Document Description : GENERAL UNDERGROUNDING MAR Vendor: uti01 UTILITY SPECIALISTS INC Check # 4364					-475.00	
5/6/2022 invoices IN 20877 Line Description: GENERAL UNDERGROUNDING MAR Document Description : GENERAL UNDERGROUNDING MAR Vendor: uti01 UTILITY SPECIALISTS INC Check # 4364		475.00				
5/13/2022 invoices IN 6342 Line Description: CITY ATTORNEY MAR Document Description : CITY ATTORNEY MAR Vendor: dev02 DEVANEY PATE MORRIS & CAMERON Check # 134405		1,917.30		00		
6/10/2022 invoices IN 6508 Line Description: CITY ATTORNEY APR Document Description : CITY ATTORNEY APR Vendor: dev02 DEVANEY PATE MORRIS & CAMERON Check # 134594		3,603.60				
6/17/2022 invoices IN 21085 Line Description: GENERAL UNDERGROUNDING APR Document Description : GENERAL UNDERGROUNDING APR Vendor: uti01 UTILITY SPECIALISTS INC Check # 4398		360.00		00		
6/17/2022 po LI 21085 Line Description: General Work for Undergroundin Document Description : GENERAL UNDERGROUNDING APR Vendor: uti01 UTILITY SPECIALISTS INC Check # 4398					-360.00	

Expenditure Detail Report

City of Del Mar
 07/01/2021 through 06/30/2022

02 Measure Q

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
02.7000.7001 UNDERGROUNDING PROJECT	(Continued)					
6/20/2022 budadj BA BA 001-0622	108,300.00					
Line Description: Q3 FINANCIAL RPT APPRVD CC Document Description : Q3 FINANCIAL REPORT APPROVED BY CC				00		
6/30/2022 invoices IN 6703		1,455.30				
Line Description: CITY ATTORNEY JUN Document Description : CITY ATTORNEY JUN						
Vendor: dev02 DEVANEY PATE MORRIS & CAMERON Check # 135244						
6/30/2022 invoices IN 6612		716.10				
Line Description: CITY ATTORNEY MAY Document Description : CITY ATTORNEY MAY				00		
Vendor: dev02 DEVANEY PATE MORRIS & CAMERON Check # 134785						
6/30/2022 jrnl GJ J 039-0622		12,680.32				
Line Description: 4TH QTR MQ ADMIN REIMB Document Description : 4TH QTR MQ ADMIN REIMB						
6/30/2022 po_close CL 58-00543					-21,455.71	
Line Description: General Work for Undergroundin Document Description : General Work for Undergrounding Program				00		
Vendor: uti01 UTILITY SPECIALISTS INC Check # 0						
02.7000.7001 UNDERGROUNDING PROJECT	125,099.00	106,432.35	106,432.35	0.00	18,666.65	85.08
02.7000.7003 SHORES PARK MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00
11/1/2021 budadj BA BA 002-1121	33,828.00					
Line Description: FY21 CONTINUING APPROPRIATION Document Description : FY21 CONTINUING APPROP & ADDTL RSRV XFER						
02.7000.7003 SHORES PARK MASTER PLAN	33,828.00	0.00	0.00	0.00	33,828.00	0.00
02.7000.7009 PAVEMENT REHABILITATION	75,000.00	0.00	0.00	0.00	75,000.00	0.00
7/26/2021 budadj BA BA 002-0721	75,000.00					
Line Description: FY21 C/OVER FUNDS CIP Document Description : FY21 C/OVER FUNDS CIP						
9/10/2021 invoices IN 01		27,250.00				
Line Description: CITYWIDE WTR / WSTWTR / PAVEME Document Description : CITYWIDE WTR / WSTWTR / PAVEMENT IMPS #1				00		
Vendor: pip03 PIPERIN CORP Check # 132752						

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02.7000.7009 PAVEMENT REHABILITATION	(Continued)					
10/15/2021 invoices IN 02 Line Description: CITYWIDE WTR / WSTWTR / PAVEME Document Description : CITYWIDE WTR / WSTWTR / PAVEMENT IMPS #2 Vendor: pip03 PIPERIN CORP Check # 133015		30,770.00				
12/3/2021 invoices IN 03 Line Description: CITYWIDE WTR / WSTWTR / PAVEME Document Description : CITYWIDE WTR / WSTWTR / PAVEMENT IMPS #3 Vendor: pip03 PIPERIN CORP Check # 133328		30,000.00				
1/7/2022 invoices IN 04 Line Description: CITYWIDE WTR / WSTWTR / PAVEME Document Description : CITYWIDE WTR / WSTWTR / PAVEMENT IMPS #4 Vendor: pip03 PIPERIN CORP Check # 133521		34,477.00				
1/21/2022 invoices IN 05 Line Description: CITYWIDE WTR / WSTWTR / PAVEME Document Description : CITYWIDE WTR / WSTWTR / PAVEMENT IMPS #5 Vendor: pip03 PIPERIN CORP Check # 133604		7,503.00				
2/18/2022 invoices IN 06 Line Description: CIP IMPROV #6 Document Description : CIP IMPROV #6 Vendor: pip03 PIPERIN CORP Check # 133793		10,000.00				
3/18/2022 invoices IN 07 Line Description: CIP IMPROV #7 Document Description : CIP IMPROV #7 Vendor: pip03 PIPERIN CORP Check # 133999		5,000.00				
4/15/2022 invoices IN 08 Line Description: CIP IMPROV #8 Document Description : CIP IMPROV #8 Vendor: pip03 PIPERIN CORP Check # 134214		5,000.00				
02.7000.7009 PAVEMENT REHABILITATION	150,000.00	150,000.00	150,000.00	0.00	0.00	100.00
02.7000.7201 UUP -TEWA COURT	0.00	0.00	0.00	0.00	0.00	0.00

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02.7000.7201 UUP -TEWA COURT	(Continued)					
7/1/2021 po_open OP 58-00504 Line Description: Tewa Court/10th St Underground Document Description : Tewa Court/10th St Undergrounding Vendor: uti01 UTILITY SPECIALISTS INC Check # 0				184,612.75		
8/5/2021 po CO 58-00504 Line Description: Tewa Court/10th St Underground Document Description : Tewa Court/10th St Undergrounding Vendor: uti01 UTILITY SPECIALISTS INC Check # 0				10,000.00		
8/20/2021 invoices IN 536993 Line Description: TEWA COURT COPIES Document Description : TEWA COURT COPIES Vendor: del02 DEL MAR BLUE PRINT CO, INC Check # 132579		28.14				
8/20/2021 invoices IN 87148 Line Description: TEWA CRT/10TH ST UNDERGROUNDIN Document Description : TEWA CRT/10TH ST UNDERGROUNDING JUN Vendor: uti01 UTILITY SPECIALISTS INC Check # 4161		15,442.85				
8/20/2021 po LI 87148 Line Description: Tewa Court/10th St Underground Document Description : TEWA CRT/10TH ST UNDERGROUNDING JUN Vendor: uti01 UTILITY SPECIALISTS INC Check # 4161				-15,442.85		
8/20/2021 invoices IN 87150 Line Description: TEWA CRT/10TH ST UNDERGROUNDIN Document Description : TEWA CRT/10TH ST UNDERGROUNDING JUL Vendor: uti01 UTILITY SPECIALISTS INC Check # 4161		13,865.86				
8/20/2021 po LI 87150 Line Description: Tewa Court/10th St Underground Document Description : TEWA CRT/10TH ST UNDERGROUNDING JUL Vendor: uti01 UTILITY SPECIALISTS INC Check # 4161				-13,865.86		
8/31/2021 jrnI GJ J 014-0821 Line Description: REV FY21 AP ACCRUAL UTILITY SP Document Description : REV FY21 AP ACCRUAL UTILITY SPECIALISTS		-15,442.85				

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02.7000.7201 UUP -TEWA COURT	(Continued)					
9/17/2021 po LI 87329 Line Description: Tewa Court/10th St Underground Document Description : TEWA CRT/10TH ST UNDERGROUNDING AUG Vendor: uti01 UTILITY SPECIALISTS INC Check # 4183					-29,767.25	
9/17/2021 invoices IN 87329 Line Description: TEWA CRT/10TH ST UNDERGROUNDIN Document Description : TEWA CRT/10TH ST UNDERGROUNDING AUG Vendor: uti01 UTILITY SPECIALISTS INC Check # 4183		29,767.25				
9/17/2021 invoices IN 87328 Line Description: TEWA CRT/10TH ST UNDERGROUNDIN Document Description : TEWA CRT/10TH ST UNDERGROUNDING 5/26-5/2 Vendor: uti01 UTILITY SPECIALISTS INC Check # 4183		660.00				
9/17/2021 po LI 87328 Line Description: Tewa Court/10th St Underground Document Description : TEWA CRT/10TH ST UNDERGROUNDING 5/26-5/2 Vendor: uti01 UTILITY SPECIALISTS INC Check # 4183					-660.00	
9/20/2021 jrnI GJ J 005-0921 Line Description: RVRS ACCRUED UTIL.SPEC #4183 Document Description : REVERSE OF J 024-0621A		-660.00				
9/20/2021 jrnI GJ J 005-0921 Line Description: RVRS ACCRUED UTIL.SPEC #4183 Document Description : REVERSE OF J 024-0621A		-29,767.25				
10/1/2021 invoices IN 212955 Line Description: ADDL ENGINEERING DESIGN TEWA C Document Description : ADDL ENGINEERING DESIGN TEWA CT/10TH ST Vendor: att07 AT&T Check # 132871		2,000.00				
11/1/2021 budadj BA BA 002-1121 Line Description: FY21 CONTINUING APPROPRIATION Document Description : FY21 CONTINUING APPROP & ADDTL RSRV XFER	547,063.00					
11/1/2021 budadj BA BA 001-1121 Line Description: Addtl pre-construction costs Document Description : ADDTL PRE-CONSTRUCTION COSTS	27,950.00					
11/17/2021 gl-cr GJ Trx 58904 Line Description: ADR21-051 - TEWA UNDRGRND RETA Document Description : Tyler Cashiering Transaction		1,838.00				

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02.7000.7201 UUP -TEWA COURT	(Continued)					
11/19/2021 invoices IN 685366		4,500.00				
Line Description: GEOTECH REVIEW RETAINING WALL Document Description : GEOTECH REVIEW RETAINING WALL TEWA CRT						
Vendor: alt010 ATLAS TECH CONSULTANTS LLC Check # 133232						
11/26/2021 invoices IN 87776		234.05				
Line Description: TEWA CRT/10TH ST UNDERGROUNDIN Document Description : TEWA CRT/10TH ST UNDERGROUNDING SEP REIM						
Vendor: uti01 UTILITY SPECIALISTS INC Check # 4245						
11/26/2021 po LI 87776					-234.05	
Line Description: Tewa Court/10th St Underground Document Description : TEWA CRT/10TH ST UNDERGROUNDING SEP REIM						
Vendor: uti01 UTILITY SPECIALISTS INC Check # 4245						
11/26/2021 invoices IN 87777		37,786.00				
Line Description: TEWA CRT/10TH ST UNDERGROUNDIN Document Description : TEWA CRT/10TH ST UNDERGROUNDING SEP/OCT						
Vendor: uti01 UTILITY SPECIALISTS INC Check # 4245						
11/26/2021 po LI 87777					-37,786.00	
Line Description: Tewa Court/10th St Underground Document Description : TEWA CRT/10TH ST UNDERGROUNDING SEP/OCT						
Vendor: uti01 UTILITY SPECIALISTS INC Check # 4245						
11/30/2021 gl-cr GJ Trx 59183		4,615.00				
Line Description: ADR21-051 Document Description : Tyler Cashiering Transaction						
12/17/2021 invoices IN 88956		11,771.00				
Line Description: TEWA CRT/10TH ST UNDERGROUNDIN Document Description : TEWA CRT/10TH ST UNDERGROUNDING NOV						
Vendor: uti01 UTILITY SPECIALISTS INC Check # 4258						
12/17/2021 po LI 88956					-11,771.00	
Line Description: Tewa Court/10th St Underground Document Description : TEWA CRT/10TH ST UNDERGROUNDING NOV						
Vendor: uti01 UTILITY SPECIALISTS INC Check # 4258						

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02.7000.7201 UUP -TEWA COURT	(Continued)					
12/17/2021 invoices IN 7822994 Line Description: AD TEWA BIDS Document Description : AD TEWA BIDS Vendor: uni03 SAN DIEGO - UNION TRIBUNE Check # 133420		329.96				
12/23/2021 invoices IN 4246 0445 5565 0203 Line Description: SD COUNTY FILING UNDERGROUNDIN Document Description : CREDIT CARD CHRGS NOV Vendor: usb03 US BANK CORP PYMT SYSTEMS Check # 133478		52.50		00		
1/21/2022 po LI 96135 Line Description: Tewa Court/10th St Underground Document Description : TEWA CRT/10TH ST UNDERGROUNDING DEC Vendor: uti01 UTILITY SPECIALISTS INC Check # 4283					-6,543.75	
1/21/2022 invoices IN 97565 Line Description: TEWA CRT/10TH ST NOV REIMBURSA Document Description : TEWA CRT/10TH ST NOV REIMBURSABLES Vendor: uti01 UTILITY SPECIALISTS INC Check # 4283		11.58		00		
1/21/2022 po LI 97565 Line Description: Tewa Court/10th St Underground Document Description : TEWA CRT/10TH ST NOV REIMBURSABLES Vendor: uti01 UTILITY SPECIALISTS INC Check # 4283					-11.58	
1/21/2022 invoices IN 96135 Line Description: TEWA CRT/10TH ST UNDERGROUNDIN Document Description : TEWA CRT/10TH ST UNDERGROUNDING DEC Vendor: uti01 UTILITY SPECIALISTS INC Check # 4283		6,543.75		00		
2/7/2022 budadj BA BA 002-0222 Line Description: BLUE PACIFIC CONTRACT TEWA/10 Document Description : BLUE PACIFIC CONTRACT FOR TEWA CT/10TH	299,100.00					
2/11/2022 invoices IN 20231 Line Description: TEWA CRT/10TH ST UNDERGROUNDIN Document Description : TEWA CRT/10TH ST UNDERGROUNDING JAN Vendor: uti01 UTILITY SPECIALISTS INC Check # 4299		4,926.25		00		

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02.7000.7201 UUP -TEWA COURT	(Continued)					
2/11/2022 po LI 20231 Line Description: Tewa Court/10th St Underground Document Description : TEWA CRT/10TH ST UNDERGROUNDING JAN Vendor: uti01 UTILITY SPECIALISTS INC Check # 4299					-4,926.25	
2/18/2022 invoices IN 2040-02 Line Description: RETAINING WALL OPTIONS Document Description : RETAINING WALL OPTIONS Vendor: ste08 STEPHEN DALTON ARCHITECTS INC. Check # 133804		187.50				
4/1/2022 po LI 20433 Line Description: Tewa Court/10th St Underground Document Description : TEWA CRT/10TH ST UNDGRND FEB Vendor: uti01 UTILITY SPECIALISTS INC Check # 4341					-3,862.50	
4/1/2022 invoices IN 20433 Line Description: TEWA CRT/10TH ST UNDGRND FEB Document Description : TEWA CRT/10TH ST UNDGRND FEB Vendor: uti01 UTILITY SPECIALISTS INC Check # 4341		3,862.50				
4/15/2022 invoices IN 04052022 Line Description: TEWA CT / 10TH ST PROJ Document Description : TEWA CT / 10TH ST PROJ Vendor: sdg05 SDG&E Check # 134220		147,595.00				
5/6/2022 invoices IN 04052022 Line Description: TEWA COURT/ 10TH ST PROJ Document Description : TEWA COURT/ 10TH ST PROJ Vendor: att07 AT&T Check # 134344		1,400.00				
5/6/2022 invoices IN 20878 Line Description: TEWA CRT/10TH ST UNDGRND MAR Document Description : TEWA CRT/10TH ST UNDGRND MAR Vendor: uti01 UTILITY SPECIALISTS INC Check # 4364		5,370.50				

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02.7000.7201 UUP -TEWA COURT	(Continued)					
5/6/2022 po LI 20878 Line Description: Tewa Court/10th St Underground Document Description : TEWA CRT/10TH ST UNDGRND MAR Vendor: uti01 UTILITY SPECIALISTS INC Check # 4364				00	-5,370.50	
6/17/2022 invoices IN 21086 Line Description: TEWA CRT/10TH ST UNDGRND APR Document Description : TEWA CRT/10TH ST UNDGRND APR Vendor: uti01 UTILITY SPECIALISTS INC Check # 4398		6,330.50				
6/17/2022 po LI 21086 Line Description: Tewa Court/10th St Underground Document Description : TEWA CRT/10TH ST UNDGRND APR Vendor: uti01 UTILITY SPECIALISTS INC Check # 4398				00	-6,330.50	
6/30/2022 invoices IN 21548 Line Description: UP - TEWA CT - REIMB Document Description : UP - TEWA CT - REIMB Vendor: uti01 UTILITY SPECIALISTS INC Check # 4458		127.53				
6/30/2022 po LI 21548 Line Description: Tewa Court/10th St Underground Document Description : UP - TEWA CT - REIMB Vendor: uti01 UTILITY SPECIALISTS INC Check # 4458				00	-127.53	
6/30/2022 invoices IN 21545 Line Description: UP - TEWA CRT - JUN Document Description : UP - TEWA CRT - JUN Vendor: uti01 UTILITY SPECIALISTS INC Check # 4458		11,542.00				
6/30/2022 invoices IN 21332 Line Description: TEWA CRT/10TH ST UNDGRND MAY Document Description : TEWA CRT/10TH ST UNDGRND MAY Vendor: uti01 UTILITY SPECIALISTS INC Check # 4427		7,728.50		00		

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02.7000.7201 UUP -TEWA COURT	(Continued)					
6/30/2022 invoices IN 21335 Line Description: TEWA CRT/10TH ST MAY REIMB Document Description : TEWA CRT/10TH ST MAY REIMB Vendor: uti01 UTILITY SPECIALISTS INC Check # 4427		18.20				
6/30/2022 po LI 21335 Line Description: Tewa Court/10th St Underground Document Description : TEWA CRT/10TH ST MAY REIMB Vendor: uti01 UTILITY SPECIALISTS INC Check # 4427				-18.20		
6/30/2022 po LI 21332 Line Description: Tewa Court/10th St Underground Document Description : TEWA CRT/10TH ST UNDGRND MAY Vendor: uti01 UTILITY SPECIALISTS INC Check # 4427				-7,728.50		
6/30/2022 po LI 21545 Line Description: Tewa Court/10th St Underground Document Description : UP - TEWA CRT - JUN Vendor: uti01 UTILITY SPECIALISTS INC Check # 4458				-11,542.00		
6/30/2022 po_close CL 58-00504 Line Description: Tewa Court/10th St Underground Document Description : TEWA COURT/10TH ST UNDERGROUNDING Vendor: uti01 UTILITY SPECIALISTS INC Check # 0				-38,624.43		
02.7000.7201 UUP -TEWA COURT	874,113.00	272,664.32	272,664.32	0.00	601,448.68	31.19
02.7000.7202 UUD 1A- STRATFORD CT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00
7/12/2021 budadj BA BA 001-0721 Line Description: PRE-CONSTRUCTION COSTS 1A Document Description : PRE-CONSTRUCTION COSTS X1A & 1A	555,900.00					
7/21/2021 po PO 58-00526 Line Description: Tree Surveys for Undergroundin Document Description : Tree Surveys for Undergrounding Project Vendor: wes29 WEST COAST ARBORISTS INC Check # 0				5,000.00		

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02.7000.7202 UUD 1A- STRATFORD CT SOUTH	(Continued)					
7/22/2021 po PO 58-00529 Line Description: 1A (Stratford Court South) Document Description : 1A (Stratford Court South) Vendor: uti01 UTILITY SPECIALISTS INC Check # 0				543,900.00		
8/20/2021 invoices IN 87151 Line Description: 1A STRATFORD CRT SO PRE-CONST Document Description : 1A STRATFORD CRT SO PRE-CONST PHASE JUL Vendor: uti01 UTILITY SPECIALISTS INC Check # 4161		1,480.00				
8/20/2021 po LI 87151 Line Description: 1A (Stratford Court South) Document Description : 1A STRATFORD CRT SO PRE-CONST PHASE JUL Vendor: uti01 UTILITY SPECIALISTS INC Check # 4161				-1,480.00		
9/17/2021 invoices IN 87330 Line Description: 1A STRATFORD CRT SO PRE-CONST Document Description : 1A STRATFORD CRT SO PRE-CONST PHASE AUG Vendor: uti01 UTILITY SPECIALISTS INC Check # 4183		16,938.75				
9/17/2021 po LI 87330 Line Description: 1A (Stratford Court South) Document Description : 1A STRATFORD CRT SO PRE-CONST PHASE AUG Vendor: uti01 UTILITY SPECIALISTS INC Check # 4183				-16,938.75		
9/20/2021 jrnI GJ J 005-0921 Line Description: RVRS ACCRUED UTIL.SPEC #4183 Document Description : REVERSE OF J 024-0621A		-16,938.75				
10/1/2021 invoices IN 1-7262 Line Description: TREE SURVEYS UP 1A / X1A Document Description : TREE SURVEYS UP 1A / X1A Vendor: wes29 WEST COAST ARBORISTS INC Check # 132934		2,475.00				
10/1/2021 po LI 1-7262 Line Description: Tree Surveys for Undergroundin Document Description : TREE SURVEYS UP 1A / X1A Vendor: wes29 WEST COAST ARBORISTS INC Check # 132934				-2,475.00		

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02.7000.7202 UUD 1A- STRATFORD CT SOUTH	(Continued)					
11/5/2021 invoices IN 176164-A Line Description: TREE SURVEYS UP 1A / X1A 8/12/ Document Description : TREE SURVEYS UP 1A / X1A 8/12/21 Vendor: wes29 WEST COAST ARBORISTS INC Check # 133186		525.00		00		
11/5/2021 po LI 176164-A Line Description: Tree Surveys for Undergroundin Document Description : TREE SURVEYS UP 1A / X1A 8/12/21 Vendor: wes29 WEST COAST ARBORISTS INC Check # 133186					-525.00	
11/26/2021 invoices IN 87779 Line Description: 1A STRATFORD CRT SO PRE-CONST Document Description : 1A STRATFORD CRT SO PRE-CONST PHASE SEP/ Vendor: uti01 UTILITY SPECIALISTS INC Check # 4245		63,250.25		00		
11/26/2021 po LI 87779 Line Description: 1A (Stratford Court South) Document Description : 1A STRATFORD CRT SO PRE-CONST PHASE SEP/ Vendor: uti01 UTILITY SPECIALISTS INC Check # 4245					-63,250.25	
12/17/2021 invoices IN 89068 Line Description: 1A STRATFORD CRT SO PRE-CONST Document Description : 1A STRATFORD CRT SO PRE-CONST PHASE NOV Vendor: uti01 UTILITY SPECIALISTS INC Check # 4258		13,765.50		00		
12/17/2021 po LI 89068 Line Description: 1A (Stratford Court South) Document Description : 1A STRATFORD CRT SO PRE-CONST PHASE NOV Vendor: uti01 UTILITY SPECIALISTS INC Check # 4258					-13,765.50	
12/17/2021 invoices IN 179443 Line Description: TREE SURVEYS UP 1A / X1A 10/16 Document Description : TREE SURVEYS UP 1A / X1A 10/16-10/31/21 Vendor: wes29 WEST COAST ARBORISTS INC Check # 133431		525.00		00		

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02.7000.7202 UUD 1A- STRATFORD CT SOUTH 12/17/2021 po LI 179443 Line Description: Tree Surveys for Undergroundin Document Description : TREE SURVEYS UP 1A / X1A 10/16-10/31/21 Vendor: wes29 WEST COAST ARBORISTS INC Check # 133431	(Continued)				-525.00	
1/21/2022 invoices IN 96891 Line Description: 1A STRATFORD CRT SO PRE-CONST Document Description : 1A STRATFORD CRT SO PRE-CONST PHASE DEC Vendor: uti01 UTILITY SPECIALISTS INC Check # 4283		12,127.50				
1/21/2022 po LI 96891 Line Description: 1A (Stratford Court South) Document Description : 1A STRATFORD CRT SO PRE-CONST PHASE DEC Vendor: uti01 UTILITY SPECIALISTS INC Check # 4283					-12,127.50	
1/21/2022 invoices IN 97610 Line Description: 1A (STRATFORD CRT) DEC REIMBUR Document Description : 1A (STRATFORD CRT) DEC REIMBURSABLES Vendor: uti01 UTILITY SPECIALISTS INC Check # 4283		953.65				
1/21/2022 po LI 97610 Line Description: 1A (Stratford Court South) Document Description : 1A (STRATFORD CRT) DEC REIMBURSABLES Vendor: uti01 UTILITY SPECIALISTS INC Check # 4283					-953.65	
2/11/2022 invoices IN 20232 Line Description: 1A STRATFORD CRT SO PRE-CONST Document Description : 1A STRATFORD CRT SO PRE-CONST PHASE JAN Vendor: uti01 UTILITY SPECIALISTS INC Check # 4299		13,660.00				
2/11/2022 po LI 20232 Line Description: 1A (Stratford Court South) Document Description : 1A STRATFORD CRT SO PRE-CONST PHASE JAN Vendor: uti01 UTILITY SPECIALISTS INC Check # 4299					-13,660.00	

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02.7000.7202 UUD 1A- STRATFORD CT SOUTH	(Continued)					
2/11/2022 invoices IN 20234		51.35		00		
Line Description: 1A (STRATFORD CRT) JAN REIMBUR Document Description : 1A (STRATFORD CRT) JAN REIMBURSABLES						
Vendor: uti01 UTILITY SPECIALISTS INC Check # 4299						
2/11/2022 po LI 20234					-51.35	
Line Description: 1A (Stratford Court South) Document Description : 1A (STRATFORD CRT) JAN REIMBURSABLES						
Vendor: uti01 UTILITY SPECIALISTS INC Check # 4299						
4/1/2022 invoices IN 20430		6,485.00		00		
Line Description: 1A STRAT CRT SO PRE-CONST JAN Document Description : 1A STRAT CRT SO PRE-CONST JAN						
Vendor: uti01 UTILITY SPECIALISTS INC Check # 4341						
4/1/2022 po LI 20430					-6,485.00	
Line Description: 1A (Stratford Court South) Document Description : 1A STRAT CRT SO PRE-CONST JAN						
Vendor: uti01 UTILITY SPECIALISTS INC Check # 4341						
4/1/2022 invoices IN 20434		6,600.00		00		
Line Description: 1A STRAT CRT SO PRE-CONST FEB Document Description : 1A STRAT CRT SO PRE-CONST FEB						
Vendor: uti01 UTILITY SPECIALISTS INC Check # 4341						
4/1/2022 po LI 20434					-6,600.00	
Line Description: 1A (Stratford Court South) Document Description : 1A STRAT CRT SO PRE-CONST FEB						
Vendor: uti01 UTILITY SPECIALISTS INC Check # 4341						
5/6/2022 invoices IN 20879		7,631.75		00		
Line Description: 1A STRAT CRT SO PRE-CONST MAR Document Description : 1A STRAT CRT SO PRE-CONST MAR						
Vendor: uti01 UTILITY SPECIALISTS INC Check # 4364						

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02.7000.7202 UUD 1A- STRATFORD CT SOUTH 5/6/2022 po LI 20879 Line Description: 1A (Stratford Court South) Document Description : 1A STRAT CRT SO PRE-CONST MAR Vendor: uti01 UTILITY SPECIALISTS INC Check # 4364	(Continued)				-7,631.75	
5/6/2022 invoices IN 20881 Line Description: 1A (STRATFORD CRT) MAR REIMB Document Description : 1A (STRATFORD CRT) MAR REIMB Vendor: uti01 UTILITY SPECIALISTS INC Check # 4364		33.80		00		
5/6/2022 po LI 20881 Line Description: 1A (Stratford Court South) Document Description : 1A (STRATFORD CRT) MAR REIMB Vendor: uti01 UTILITY SPECIALISTS INC Check # 4364					-33.80	
6/17/2022 invoices IN 21087 Line Description: 1A STRAT CRT SO PRE-CONST APR Document Description : 1A STRAT CRT SO PRE-CONST APR Vendor: uti01 UTILITY SPECIALISTS INC Check # 4398		13,070.75		00		
6/17/2022 po LI 21087 Line Description: 1A (Stratford Court South) Document Description : 1A STRAT CRT SO PRE-CONST APR Vendor: uti01 UTILITY SPECIALISTS INC Check # 4398					-13,070.75	
6/17/2022 invoices IN 21089 Line Description: 1A (STRATFORD CRT) APR REIMBUR Document Description : 1A (STRATFORD CRT) APR REIMBURSABLES Vendor: uti01 UTILITY SPECIALISTS INC Check # 4398		30.42		00		
6/17/2022 po LI 21089 Line Description: 1A (Stratford Court South) Document Description : 1A (STRATFORD CRT) APR REIMBURSABLES Vendor: uti01 UTILITY SPECIALISTS INC Check # 4398					-30.42	

Expenditure Detail Report

City of Del Mar
 07/01/2021 through 06/30/2022

02 Measure Q

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
02.7000.7202 UUD 1A- STRATFORD CT SOUTH	(Continued)					
6/30/2022 invoices IN 21333 Line Description: 1A STRAT CRT SO PRE-CONST MAY Document Description : 1A STRAT CRT SO PRE-CONST MAY Vendor: uti01 UTILITY SPECIALISTS INC Check # 4427		23,514.75		00		
6/30/2022 po LI 21333 Line Description: 1A (Stratford Court South) Document Description : 1A STRAT CRT SO PRE-CONST MAY Vendor: uti01 UTILITY SPECIALISTS INC Check # 4427					-23,514.75	
6/30/2022 invoices IN 21336 Line Description: 1A (STRATFORD CRT) MAY REIMB Document Description : 1A (STRATFORD CRT) MAY REIMB Vendor: uti01 UTILITY SPECIALISTS INC Check # 4427		16.90		00		
6/30/2022 po LI 21336 Line Description: 1A (Stratford Court South) Document Description : 1A (STRATFORD CRT) MAY REIMB Vendor: uti01 UTILITY SPECIALISTS INC Check # 4427					-16.90	
6/30/2022 invoices IN 21546 Line Description: UP - 1A STRATFORD - JUN Document Description : UP - 1A STRATFORD - JUN Vendor: uti01 UTILITY SPECIALISTS INC Check # 4458		3,744.25		00		
6/30/2022 po LI 21546 Line Description: 1A (Stratford Court South) Document Description : UP - 1A STRATFORD - JUN Vendor: uti01 UTILITY SPECIALISTS INC Check # 4458					-3,744.25	
6/30/2022 po_close CL 58-00529 Line Description: 1A (Stratford Court South) Document Description : 1A (Stratford Court South) Vendor: uti01 UTILITY SPECIALISTS INC Check # 0				00	-360,545.38	

Expenditure Detail Report

City of Del Mar
 07/01/2021 through 06/30/2022

02 Measure Q

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
02.7000.7202 UUD 1A- STRATFORD CT SOUTH	(Continued)					
6/30/2022 po_close CL 58-00526				-1,475.00		
Line Description: Tree Surveys for Undergroundin Document Description : Tree Surveys for Undergrounding Project						
Vendor: wes29 WEST COAST ARBORISTS INC Check # 0						
02.7000.7202 UUD 1A- STRATFORD CT SOUTH	555,900.00	169,940.87	169,940.87	0.00	385,959.13	30.57
02.7000.7203 UUD X1A - CREST CANYON	0.00	0.00	0.00	0.00	0.00	0.00
7/12/2021 budadj BA BA 001-0721	694,485.00					
Line Description: PRE-CONSTRUCTION COSTS X1A Document Description : PRE-CONSTRUCTION COSTS X1A & 1A						
7/21/2021 po PO 58-00526				5,000.00		
Line Description: Tree Surveys for Undergroundin Document Description : Tree Surveys for Undergrounding Project						
Vendor: wes29 WEST COAST ARBORISTS INC Check # 0						
7/22/2021 po PO 58-00530				663,985.00		
Line Description: X1A (Crest Canyon) Pre-Constru Document Description : X1A (Crest Canyon) Pre-Construction						
Vendor: uti01 UTILITY SPECIALISTS INC Check # 0						
7/27/2021 po PO 58-00531				18,500.00		
Line Description: Biological Review of Area X1A Document Description : Biological Review of Area X1A (Crest						
Vendor: hel04 HELIX ENVIRONMENTAL PLANNING Check # 0						
8/20/2021 invoices IN 87152		1,755.00				
Line Description: X1A CREST CANYON PRE-CONST PHA Document Description : X1A CREST CANYON PRE-CONST PHASE JUL						
Vendor: uti01 UTILITY SPECIALISTS INC Check # 4161						
8/20/2021 po LI 87152				-1,755.00		
Line Description: X1A (Crest Canyon) Pre-Constru Document Description : X1A CREST CANYON PRE-CONST PHASE JUL						
Vendor: uti01 UTILITY SPECIALISTS INC Check # 4161						

Expenditure Detail Report

City of Del Mar
 07/01/2021 through 06/30/2022

02 Measure Q

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
02.7000.7203 UUD X1A - CREST CANYON	(Continued)					
9/3/2021 po LI 109372 Line Description: Biological Review of Area X1A Document Description : BIOLOGICAL REVIEW AREA X1A (CREST) AUG Vendor: hel04 HELIX ENVIRONMENTAL PLANNING Check # 132708					-1,050.00	
9/3/2021 invoices IN 109372 Line Description: BIOLOGICAL REVIEW AREA X1A (CR Document Description : BIOLOGICAL REVIEW AREA X1A (CREST) AUG Vendor: hel04 HELIX ENVIRONMENTAL PLANNING Check # 132708		1,050.00				
9/17/2021 invoices IN 87331 Line Description: X1A CREST CANYON PRE-CONST PHA Document Description : X1A CREST CANYON PRE-CONST PHASE AUG Vendor: uti01 UTILITY SPECIALISTS INC Check # 4183		11,343.75				
9/17/2021 po LI 87331 Line Description: X1A (Crest Canyon) Pre-Constru Document Description : X1A CREST CANYON PRE-CONST PHASE AUG Vendor: uti01 UTILITY SPECIALISTS INC Check # 4183					-11,343.75	
9/20/2021 jrnI GJ J 005-0921 Line Description: RVRS ACCRUED UTIL.SPEC #4183 Document Description : REVERSE OF J 024-0621A		-11,343.75				
10/1/2021 invoices IN 1-7262 Line Description: TREE SURVEYS UP 1A / X1A Document Description : TREE SURVEYS UP 1A / X1A Vendor: wes29 WEST COAST ARBORISTS INC Check # 132934		2,475.00				
10/1/2021 po LI 1-7262 Line Description: Tree Surveys for Undergroundin Document Description : TREE SURVEYS UP 1A / X1A Vendor: wes29 WEST COAST ARBORISTS INC Check # 132934					-2,475.00	
10/15/2021 invoices IN 109872 Line Description: BIOLOGICAL REVIEW AREA X1A (CR Document Description : BIOLOGICAL REVIEW AREA X1A (CREST) SEP Vendor: hel04 HELIX ENVIRONMENTAL PLANNING Check # 133003		3,607.33				

Expenditure Detail Report

City of Del Mar
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02 Measure Q

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
02.7000.7203 UUD X1A - CREST CANYON	(Continued)					
10/15/2021 po LI 109872 Line Description: Biological Review of Area X1A Document Description : BIOLOGICAL REVIEW AREA X1A (CREST) SEP Vendor: hel04 HELIX ENVIRONMENTAL PLANNING Check # 133003					-3,607.33	
11/5/2021 invoices IN 110397 Line Description: BIOLOGICAL REVIEW AREA X1A (CR Document Description : BIOLOGICAL REVIEW AREA X1A (CREST) OCT Vendor: hel04 HELIX ENVIRONMENTAL PLANNING Check # 133161		472.00				
11/5/2021 po LI 110397 Line Description: Biological Review of Area X1A Document Description : BIOLOGICAL REVIEW AREA X1A (CREST) OCT Vendor: hel04 HELIX ENVIRONMENTAL PLANNING Check # 133161					-472.00	
11/5/2021 invoices IN 176164-A Line Description: TREE SURVEYS UP 1A / X1A 8/12/ Document Description : TREE SURVEYS UP 1A / X1A 8/12/21 Vendor: wes29 WEST COAST ARBORISTS INC Check # 133186		525.00				
11/5/2021 po LI 176164-A Line Description: Tree Surveys for Undergroundin Document Description : TREE SURVEYS UP 1A / X1A 8/12/21 Vendor: wes29 WEST COAST ARBORISTS INC Check # 133186					-525.00	
11/26/2021 invoices IN 87778 Line Description: X1A CREST CANYON PRE-CONST PHA Document Description : X1A CREST CANYON PRE-CONST PHASE SEP/OCT Vendor: uti01 UTILITY SPECIALISTS INC Check # 4245		75,509.25				
11/26/2021 po LI 87778 Line Description: X1A (Crest Canyon) Pre-Constru Document Description : X1A CREST CANYON PRE-CONST PHASE SEP/OCT Vendor: uti01 UTILITY SPECIALISTS INC Check # 4245					-75,509.25	

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City of Del Mar
 07/01/2021 through 06/30/2022

02 Measure Q

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
02.7000.7203 UUD X1A - CREST CANYON	(Continued)					
12/17/2021 invoices IN 89144		3,432.75				
Line Description: X1A CREST CANYON PRE-CONST PHA Document Description : X1A CREST CANYON PRE-CONST PHASE NOV						
Vendor: uti01 UTILITY SPECIALISTS INC Check # 4258						
12/17/2021 po LI 89144				-3,432.75		
Line Description: X1A (Crest Canyon) Pre-Constru Document Description : X1A CREST CANYON PRE-CONST PHASE NOV						
Vendor: uti01 UTILITY SPECIALISTS INC Check # 4258						
12/17/2021 invoices IN 179443		525.00				
Line Description: TREE SURVEYS UP 1A / X1A 10/16 Document Description : TREE SURVEYS UP 1A / X1A 10/16-10/31/21						
Vendor: wes29 WEST COAST ARBORISTS INC Check # 133431						
12/17/2021 po LI 179443				-525.00		
Line Description: Tree Surveys for Undergroundin Document Description : TREE SURVEYS UP 1A / X1A 10/16-10/31/21						
Vendor: wes29 WEST COAST ARBORISTS INC Check # 133431						
12/23/2021 invoices IN 111034		405.00				
Line Description: BIOLOGICAL REVIEW AREA X1A (CR Document Description : BIOLOGICAL REVIEW AREA X1A (CREST) NOV						
Vendor: hel04 HELIX ENVIRONMENTAL PLANNING Check # 133448						
12/23/2021 po LI 111034				-405.00		
Line Description: Biological Review of Area X1A Document Description : BIOLOGICAL REVIEW AREA X1A (CREST) NOV						
Vendor: hel04 HELIX ENVIRONMENTAL PLANNING Check # 133448						
1/21/2022 invoices IN 97265		4,919.00				
Line Description: X1A CREST CANYON PRE-CONST PHA Document Description : X1A CREST CANYON PRE-CONST PHASE DEC						
Vendor: uti01 UTILITY SPECIALISTS INC Check # 4283						

Expenditure Detail Report

City of Del Mar
 07/01/2021 through 06/30/2022

02 Measure Q

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
02.7000.7203 UUD X1A - CREST CANYON	(Continued)					
1/21/2022 po LI 97265 Line Description: X1A (Crest Canyon) Pre-Constru Document Description : X1A CREST CANYON PRE-CONST PHASE DEC Vendor: uti01 UTILITY SPECIALISTS INC Check # 4283				-4,919.00		
1/21/2022 invoices IN 98076 Line Description: X1A (CREST CANYON) DEC REIMBUR Document Description : X1A (CREST CANYON) DEC REIMBURSABLES Vendor: uti01 UTILITY SPECIALISTS INC Check # 4283		400.40				
1/21/2022 po LI 98076 Line Description: X1A (Crest Canyon) Pre-Constru Document Description : X1A (CREST CANYON) DEC REIMBURSABLES Vendor: uti01 UTILITY SPECIALISTS INC Check # 4283				-400.40		
2/11/2022 invoices IN 20233 Line Description: X1A CREST CANYON PRE-CONST PHA Document Description : X1A CREST CANYON PRE-CONST PHASE JAN Vendor: uti01 UTILITY SPECIALISTS INC Check # 4299		8,061.25				
2/11/2022 po LI 20233 Line Description: X1A (Crest Canyon) Pre-Constru Document Description : X1A CREST CANYON PRE-CONST PHASE JAN Vendor: uti01 UTILITY SPECIALISTS INC Check # 4299				-8,061.25		
2/11/2022 invoices IN 111623 Line Description: BIOLOGICAL REVIEW AREA X1A (CR Document Description : BIOLOGICAL REVIEW AREA X1A (CREST) DEC Vendor: hel04 HELIX ENVIRONMENTAL PLANNING Check # 133746		315.00				
2/11/2022 po LI 111623 Line Description: Biological Review of Area X1A Document Description : BIOLOGICAL REVIEW AREA X1A (CREST) DEC Vendor: hel04 HELIX ENVIRONMENTAL PLANNING Check # 133746				-315.00		

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City of Del Mar
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02 Measure Q

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
02.7000.7203 UUD X1A - CREST CANYON	(Continued)					
4/1/2022 invoices IN 20431		1,098.00				
Line Description: X1A CREST CANYON PRE-CONST JAN Document Description : X1A CREST CANYON PRE-CONST JAN						
Vendor: uti01 UTILITY SPECIALISTS INC Check # 4341						
4/1/2022 po LI 20431				-1,098.00		
Line Description: X1A (Crest Canyon) Pre-Constru Document Description : X1A CREST CANYON PRE-CONST JAN						
Vendor: uti01 UTILITY SPECIALISTS INC Check # 4341						
4/1/2022 invoices IN 20432		83.60				
Line Description: X1A (CREST CANYON) JAN REIMB Document Description : X1A (CREST CANYON) JAN REIMB						
Vendor: uti01 UTILITY SPECIALISTS INC Check # 4341						
4/1/2022 po LI 20432				-83.60		
Line Description: X1A (Crest Canyon) Pre-Constru Document Description : X1A (CREST CANYON) JAN REIMB						
Vendor: uti01 UTILITY SPECIALISTS INC Check # 4341						
4/1/2022 invoices IN 20435		10,970.75				
Line Description: X1A CREST CANYON PRE-CONST FEB Document Description : X1A CREST CANYON PRE-CONST FEB						
Vendor: uti01 UTILITY SPECIALISTS INC Check # 4341						
4/1/2022 po LI 20435				-10,970.75		
Line Description: X1A (Crest Canyon) Pre-Constru Document Description : X1A CREST CANYON PRE-CONST FEB						
Vendor: uti01 UTILITY SPECIALISTS INC Check # 4341						
5/6/2022 invoices IN 20880		21,851.25				
Line Description: X1A CREST CANYON PRE-CONST MAR Document Description : X1A CREST CANYON PRE-CONST MAR						
Vendor: uti01 UTILITY SPECIALISTS INC Check # 4364						

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City of Del Mar
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02 Measure Q

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
02.7000.7203 UUD X1A - CREST CANYON	(Continued)					
5/6/2022 po LI 20880 Line Description: X1A (Crest Canyon) Pre-Constru Document Description : X1A CREST CANYON PRE-CONST MAR Vendor: uti01 UTILITY SPECIALISTS INC Check # 4364					-21,851.25	
5/6/2022 invoices IN 20882 Line Description: X1A (CREST CANYON) MAR REIMB Document Description : X1A (CREST CANYON) MAR REIMB Vendor: uti01 UTILITY SPECIALISTS INC Check # 4364		33.80				
5/6/2022 po LI 20882 Line Description: X1A (Crest Canyon) Pre-Constru Document Description : X1A (CREST CANYON) MAR REIMB Vendor: uti01 UTILITY SPECIALISTS INC Check # 4364					-33.80	
6/10/2022 invoices IN 113506 Line Description: BIO REVIEW AREA X1A FEB/MAY Document Description : BIO REVIEW AREA X1A FEB/MAY Vendor: hel04 HELIX ENVIRONMENTAL PLANNING Check # 134598		481.25				
6/10/2022 po LI 113506 Line Description: Biological Review of Area X1A Document Description : BIO REVIEW AREA X1A FEB/MAY Vendor: hel04 HELIX ENVIRONMENTAL PLANNING Check # 134598					-481.25	
6/17/2022 invoices IN 21088 Line Description: X1A CREST CANYON PRE-CONST APR Document Description : X1A CREST CANYON PRE-CONST APR Vendor: uti01 UTILITY SPECIALISTS INC Check # 4398		17,353.25				
6/17/2022 po LI 21088 Line Description: X1A (Crest Canyon) Pre-Constru Document Description : X1A CREST CANYON PRE-CONST APR Vendor: uti01 UTILITY SPECIALISTS INC Check # 4398					-17,353.25	

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02 Measure Q

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
02.7000.7203 UUD X1A - CREST CANYON	(Continued)					
6/30/2022 invoices IN 21337 Line Description: X1A (CREST CANYON) APR/MAY REI Document Description : X1A (CREST CANYON) APR/MAY REIMB Vendor: uti01 UTILITY SPECIALISTS INC Check # 4427		42.60				
6/30/2022 po LI 21337 Line Description: X1A (Crest Canyon) Pre-Constru Document Description : X1A (CREST CANYON) APR/MAY REIMB Vendor: uti01 UTILITY SPECIALISTS INC Check # 4427				-42.60		
6/30/2022 invoices IN 21334 Line Description: X1A CREST CANYON PRE-CONST MAY Document Description : X1A CREST CANYON PRE-CONST MAY Vendor: uti01 UTILITY SPECIALISTS INC Check # 4427		34,494.25				
6/30/2022 po LI 21334 Line Description: X1A (Crest Canyon) Pre-Constru Document Description : X1A CREST CANYON PRE-CONST MAY Vendor: uti01 UTILITY SPECIALISTS INC Check # 4427				-34,494.25		
6/30/2022 invoices IN 21547 Line Description: UP - X1A CREST - JUN Document Description : UP - X1A CREST - JUN Vendor: uti01 UTILITY SPECIALISTS INC Check # 4458		17,544.00				
6/30/2022 po LI 21547 Line Description: X1A (Crest Canyon) Pre-Constru Document Description : UP - X1A CREST - JUN Vendor: uti01 UTILITY SPECIALISTS INC Check # 4458				-17,544.00		
6/30/2022 invoices IN 21549 Line Description: UP - X1A CREST - REIMB Document Description : UP - X1A CREST - REIMB Vendor: uti01 UTILITY SPECIALISTS INC Check # 4458		113.84				

Expenditure Detail Report

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02 Measure Q

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
02.7000.7203 UUD X1A - CREST CANYON (Continued)						
6/30/2022 po LI 21549 Line Description: X1A (Crest Canyon) Pre-Constru Document Description : UP - X1A CREST - REIMB Vendor: uti01 UTILITY SPECIALISTS INC Check # 4458				-113.84		
6/30/2022 invoices IN 113935 Line Description: BIO REVIEW AREA X1A JUN Document Description : BIO REVIEW AREA X1A JUN Vendor: hel04 HELIX ENVIRONMENTAL PLANNING Check # 134932		495.00				
6/30/2022 po LI 113935 Line Description: Biological Review of Area X1A Document Description : BIO REVIEW AREA X1A JUN Vendor: hel04 HELIX ENVIRONMENTAL PLANNING Check # 134932				-495.00		
6/30/2022 po_close CL 58-00531 Line Description: Biological Review of Area X1A Document Description : Biological Review of Area X1A (Crest Vendor: hel04 HELIX ENVIRONMENTAL PLANNING Check # 0				-11,674.42		
6/30/2022 po_close CL 58-00530 Line Description: X1A (Crest Canyon) Pre-Constru Document Description : X1A (Crest Canyon) Pre-Construction Vendor: uti01 UTILITY SPECIALISTS INC Check # 0				-454,978.26		
6/30/2022 po_close CL 58-00526 Line Description: Tree Surveys for Undergroundin Document Description : Tree Surveys for Undergrounding Project Vendor: wes29 WEST COAST ARBORISTS INC Check # 0				-1,475.00		
02.7000.7203 UUD X1A - CREST CANYON	694,485.00	208,013.57	208,013.57	0.00	486,471.43	29.95
Total MEASURE Q CIP	2,433,425.00	907,051.11	907,051.11	0.00	1,526,373.89	37.27
Total Measure Q	2,433,425.00	907,051.11	907,051.11	0.00	1,526,373.89	37.27

Expenditure Detail Report

City of Del Mar
07/01/2021 through 06/30/2022

Grand Total	2,433,425.00	907,051.11	907,051.11	0.00	1,526,373.89	37.27
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City of Del Mar
Major Industry Groups
Quarterly Sales Tax/Measure Q Comparison

Jan-Mar

<u>Major Industry Group</u>	1Q18		1Q19		1Q20	
	<u>Sales Tax</u>	<u>Measure Q</u>	<u>Sales Tax</u>	<u>Measure Q</u>	<u>Sales Tax</u>	<u>Measure Q</u>
Restaurants and Hotels	\$ 178,063	\$ 183,300	\$ 189,475	\$ 186,660	\$ 51,133	\$ 60,741
General Consumer Goods	80,496	100,082	28,750	100,634	11,123	81,350
Business and Industry	22,095	68,284	15,436	70,404	9,653	79,891
Autos and Transportation	46,008	97,135	54,023	90,913	3,771	73,355
State and County Pools	51,299	-	49,210	-	24,940	-
Other*	2,048	22,670	3,802	31,388	22,179	30,037
Total	\$ 380,009	471,471	\$ 340,696	479,999	\$ 122,799	325,374

Apr-Jun

<u>Major Industry Group</u>	2Q18		2Q19		2Q20	
	<u>Sales Tax</u>	<u>Measure Q</u>	<u>Sales Tax</u>	<u>Measure Q</u>	<u>Sales Tax</u>	<u>Measure Q</u>
Restaurants and Hotels	\$ 215,977	\$ 214,061	\$ 342,964	\$ 344,702	\$ 104,685	\$ 108,825
General Consumer Goods	134,468	129,605	110,535	160,508	37,755	132,231
Business and Industry	28,042	74,793	22,384	98,560	11,129	70,924
Autos and Transportation	3,950	106,810	4,089	80,332	4,751	83,805
State and County Pools	63,104	-	83,259	-	44,603	-
Other*	2,915	33,630	9,235	50,343	3,726	42,082
Total	\$ 448,456	558,899	\$ 572,466	734,445	\$ 206,649	437,867

Jul-Sep

<u>Major Industry Group</u>	3Q18		3Q19		3Q20	
	<u>Sales Tax</u>	<u>Measure Q</u>	<u>Sales Tax</u>	<u>Measure Q</u>	<u>Sales Tax</u>	<u>Measure Q</u>
Restaurants and Hotels	\$ 606,242	\$ 594,926	\$ 458,711	\$ 470,433	\$ 198,460	\$ 195,490
General Consumer Goods	136,431	216,763	81,663	194,379	43,269	173,897
Business and Industry	78,865	145,786	43,193	114,749	15,692	91,426
Autos and Transportation	4,099	105,440	6,169	106,531	4,420	92,984
State and County Pools	125,990	-	106,009	-	80,653	-
Other*	9,564	60,682	21,407	35,456	3,732	48,539
Total	\$ 961,191	1,123,597	\$ 717,152	921,548	\$ 346,226	602,336

Oct-Dec

<u>Major Industry Group</u>	4Q18		4Q19		4Q20	
	<u>Sales Tax</u>	<u>Measure Q</u>	<u>Sales Tax</u>	<u>Measure Q</u>	<u>Sales Tax</u>	<u>Measure Q</u>
Restaurants and Hotels	\$ 223,528	\$ 217,962	\$ 205,543	\$ 229,402	\$ 113,335	\$ 115,928
General Consumer Goods	58,796	144,724	67,899	177,818	50,258	201,447
Business and Industry	51,237	112,869	12,094	79,603	12,096	60,194
Autos and Transportation	45,789	105,164	68,111	97,395	5,433	118,667
State and County Pools	58,456	-	78,118	-	58,860	-
Other*	2,956	47,702	6,179	39,539	3,336	51,757
Total	\$ 440,762	628,421	\$ 437,944	623,757	\$ 243,318	547,993

	<u>Sales Tax</u>	<u>Measure Q</u>	<u>Sales Tax</u>	<u>Measure Q</u>	<u>Sales Tax</u>	<u>Measure Q</u>
	<u>FY 2019</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2021</u>
Totals	\$ 2,315,115	\$ 2,966,462	\$ 1,484,544	\$ 2,308,546	\$ 1,163,220	\$ 2,363,256

City of Del Mar
Major Industry Groups
Quarterly Sales Tax/Measure Q

Major Industry Group	1Q21		1Q22	
	Sales Tax	Measure Q	Sales Tax	Measure Q
Restaurants and Hotels	\$ 110,225	\$ 113,616	\$ 210,763	\$ 235,021
General Consumer Goods	28,321	142,816	34,697	155,451
Business and Industry	9,966	73,323	15,406	79,488
Autos and Transportation	6,816	147,486	4,858	137,214
State and County Pools	40,973	-	70,596	-
Other*	2,626	47,605	3,869	72,457
Total	\$ 198,927	524,846	\$ 340,189	679,631

Major Industry Group	2Q21		2Q22	
	Sales Tax	Measure Q	Sales Tax	Measure Q
Restaurants and Hotels	\$ 254,618	\$ 268,005	\$ 351,362	\$ 359,730
General Consumer Goods	30,700	183,301	87,006	234,342
Business and Industry	12,125	74,161	23,726	105,446
Autos and Transportation	4,518	105,454	4,885	136,515
State and County Pools	68,409	-	109,545	-
Other*	4,379	57,160	5,299	58,320
Total	\$ 374,749	688,081	\$ 581,823	894,353

Major Industry Group	3Q21		3Q22	
	Sales Tax	Measure Q	Sales Tax	Measure Q
Restaurants and Hotels	\$ 425,756	\$ 437,599		
General Consumer Goods	61,699	217,004		
Business and Industry	17,615	79,730		
Autos and Transportation	4,590	129,713		
State and County Pools	122,125	-		
Other*	5,268	64,081		
Total	\$ 637,053	928,127	\$ -	-

Major Industry Group	4Q21		4Q22	
	Sales Tax	Measure Q	Sales Tax	Measure Q
Restaurants and Hotels	\$ 277,689	\$ 300,178		
General Consumer Goods	55,452	225,849		
Business and Industry	14,836	80,244		
Autos and Transportation	5,008	140,753		
State and County Pools	97,058	-		
Other*	10,035	78,238		
Total	\$ 460,078	825,262	\$ -	-

	Sales Tax	Measure Q	Sales Tax	Measure Q
	FY 2022	FY 2022	FY 2023	FY 2023
Totals	\$ 2,019,143	3,327,373	\$ -	-

*Includes: Building and Construction; Food and Drugs; Fuel and Service Stations; and Transfer & Unidentified.



CITY OF DEL MAR

Measure Q Citizen Oversight Committee 2023 Draft Proposed Work Plan

The Measure Q Citizen Oversight Committee, in coordination with staff and Council Liaisons, prepared a Proposed 2023 Work Plan which was discussed with the committee at the November 9, 2022 meeting and will be submitted to the City Council for consideration.

Item #1: Review Revenue and Expenditures related to the Use of Measure Q Funds

- **Description:** Identify revenue and expenditure key risks; review differences between general sales tax and Measure Q tax results; review revenue and expenditure financial transactions; and report annual results to City Council.
- **Subcommittee:** None
- **Resources Requested:** Staff will provide committee with: Major Industry Groups Comparison Report; Measure Q revenue and expenditure detail reports; committee randomly selected 3-5 Measure Q revenue remittance reports; up to five (5) Measure Q expenditure invoices and supporting documents; and if applicable any documentation related to authorized transfers.
- **Additional Information:** None
- **Priority:** High/Operational