



TO: Mayor and Councilmembers
FROM: Luke Rioux, Finance Director
SUBJECT: Acceptance of the June 2022 Investment Transaction Report

RECOMMENDATION:

Accept the investment transaction report for the month of June 2022.

BACKGROUND:

Transmitted herewith is the investment transaction report for the month of June 2022.

The City Treasurer continues to monitor idle cash balances with the help of the accountants in the Finance Department, transferring cash between the checking and money market accounts daily, or as needed to maximize interest earnings. On a quarterly basis, staff submits a comprehensive report on the City's portfolio and related activity pursuant to the City's Investment Policy.

DISCUSSION:

Investment Transaction Report

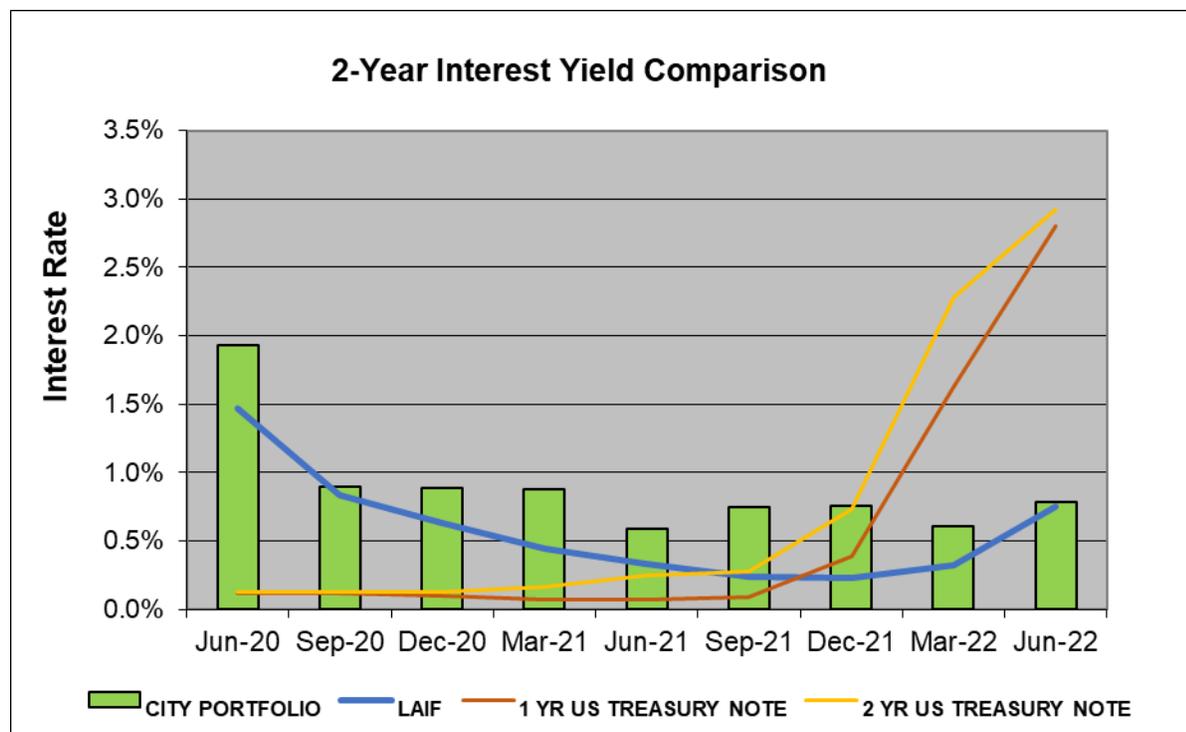
As of June 30, 2022, the City's investment portfolio totaled \$82,371,536.22. The City's weighted average yield in June was 0.786%.

Attachment 1 contains the Investment Transaction Report, which includes the Investment Activity and Interest Report, Summary of Cash and Investments, and Investment Portfolio detail as of June 30, 2022.

Benchmark Comparisons

Figure 1 shows a 2-year interest rate trend chart which compares the City's portfolio yield by quarter, compared to its benchmarks, the Local Agency Investment Fund (LAIF), and the 1 and 2 Year US Treasury Notes. These benchmarks serve as indicators of the City's performance. Trends over time that substantially deviate from these benchmarks would warrant further analysis and review.

Figure 1



(Note: The most recent LAIF apportionment rate is displayed for benchmark purposes.)

As of June 30, 2022, LAIF's apportionment rate was at 0.75%, 1 Year US Treasury yield was at 2.80% and the 2 Year US Treasury yield was at 2.92%, compared to the City's portfolio yield at 0.786%. By the end of the quarter Treasury yields were higher across the maturity terms of the yield curve. Since the prior quarter the 1 Year US Treasury yield has increased from 1.63% to 2.80% increasing by 117 basis points and the 2 Year US Treasury yield has increased from 2.28% to 2.92% increasing by 64 basis points. The LAIF daily rate is trending above 1.40% at the time of preparing this report.

It should be noted that on June 16, 2022 the Federal Reserve (Fed) raised the federal funds rate by .75%, which in turn influences Treasury yields to a range of 1.50% to 1.75%. Additionally, the Fed ended its bond-purchasing program, also known as Quantitative Easing, which resulted in accelerating the withdrawal of the monetary accommodation introduced during the pandemic. As a reaction to the Fed signaling its resolve to counter current high inflation, interest rates across the yield curve have moved sharply higher. In the current interest rate environment, the City's interest earnings are forecasted to gradually increase.

At the time of preparing this report, the Fed raised the target for the fed funds rate by 0.75% from a range of 1.50%-1.75% to 2.25% to 2.50% during its July 26-27, 2022 meeting. The Fed will meet again on September 21, 2022.

The pooled cash report is included as Attachment 2. Balance Sheets for the General Fund and all Special Funds are included as well, as Attachment 3.

Investment Program Update

Since the start of the pandemic Finance staff has re-prioritized work efforts from further enhancing the City's investment program to focus on other competing critical items, such as transitioning processes to function electronically and implementing the City's financial software system. In addition, workload capacity was strained with changes in staff and vacancies. As staffing levels begin to increase and workload capacity becomes available, staff will continue its work on the investment program to incorporate the other allowable investments into its overall portfolio. Staff anticipates this work effort to begin in FY 2022/23.

Section 115 Trust Update

Staff has processed the transfer of funds held in reserves to the pension and OPEB Section 115 Trusts in FY 21/22. Next steps with the Section 115 Trusts will include reviewing and adoption of an ongoing funding strategy and policy. Given the current staff capacity, it is anticipated this work effort will start in October 2022.

FISCAL IMPACTS:

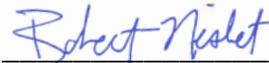
As of June 30, 2022, the investment portfolio is in compliance with all State laws and the City's Investment Policy. There are sufficient funds available to meet the City's expenditure requirements for the next six months.

Reviewed by:



Kristine Schmidt
Assistant City Manager

Approved by:



Robert Nisbet
City Manager

ATTACHMENTS:

1. Investment Transaction Report for June 2022
2. Pooled Cash Report for the Quarter Ending June 30, 2022
3. Balance Sheets for the Quarter Ending June 30, 2022

ATTACHMENT 1

Investment Transaction Report June 2022

City of Goleta
Investment Activity and Interest Report
June 30, 2022

INVESTMENT ACTIVITY

PURCHASES OR DEPOSITS

6/1/2022 DISCOVER BK GREENWOOD DEL	\$	245,000.00
6/2/2022 ALLY BK SANDY UT	\$	249,000.00

Total	\$	<u>494,000.00</u>
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INVESTMENT INCOME

POOLED INVESTMENTS

Interest Earned on Investments	\$	<u>89,192.26</u>
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Total

SALES, MATURITIES, CALLS OR WITHDRAWALS

Total	\$	<u>-</u>
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ACTIVITY TOTAL	\$	<u><u>494,000.00</u></u>
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INCOME TOTAL	\$	<u><u>89,192.26</u></u>
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City of Goleta
Summary of Cash and Investments
June 30, 2022

ENDING BALANCE AS OF MAY 31, 2022

Account Description	Book Value	Market Value	Percent of Portfolio	Weighted Yield to Maturity	Average Days to Maturity
Checking Accounts	\$ 2,699,449.39	\$ 2,699,449.39	3.336%	0.000%	1
Money Market Accounts	21,787,190.28	21,787,190.28	26.923%	0.710%	1 (1)
Local Agency Investment Funds	51,475,025.30	50,896,113.38	63.608%	0.320%	1 (2)
Certificates of Deposit	4,460,000.00	\$ 4,315,655.96	5.511%	1.744%	1749
U.S. BANK (PARS)	503,500.00	\$ 473,115.76	0.622%	0.000%	1
Totals and Averages	80,925,164.97	\$ 80,171,524.77	100.000%	0.491%	97
Total Cash and Investments	<u>\$ 80,925,164.97</u>				

NET CASH AND INVESTMENT ACTIVITY FOR JUNE 2022

\$ 1,446,371.25

ENDING BALANCE AS OF JUNE 30, 2022

Account Description	Book Value	Market Value	Percent of Portfolio	Weighted Yield to Maturity	Average Days to Maturity
Checking Accounts	\$ 1,807,890.07	\$ 1,807,890.07	2.195%	0.000%	1
Money Market Accounts ⁽¹⁾	23,557,784.44	23,557,784.44	28.599%	0.710%	1
Local Agency Investment Funds ⁽²⁾	51,548,361.71	50,884,697.89	62.580%	0.750%	1
Certificates of Deposit	4,954,000.00	4,772,719.72	6.014%	1.885%	1757
U.S. BANK (PARS)	503,500.00	475,078.94	0.611%	0.000%	1
Totals and Averages	\$ 82,371,536.22	\$ 81,498,171.06	100.000%	0.786%	107
Total Cash and Investments	<u>\$ 82,371,536.22</u>				

Notes:

- (1) Community West Bank serves as the City's primary banking institution. Interest earnings are guaranteed at a minimum rate 0.7098% per banking agreement for the money market account. The rate may be adjusted to match the higher of the Pooled Money Investment Account (PMIA) or quarterly Local Agency Investment Fund (LAIF) apportionment rate. All deposits held are required to be fully collateralized by State law. The City has a written collateralization agreement with Community West Bank to ensure the safety of public funds and utilizes an irrevocable letter of credit through the Federal Home Loan Bank of San Francisco.
- (2) For reporting purposes the LAIF yield displayed is the apportionment rate available at the time of preparing this report. The apportionment rate is the actual interest earned from LAIF and is based on the prior three-month average of the PMIA effective yield, net of administrative costs. As of FY 17/18 the quarterly apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment loan pursuant to Government Code 20825 (c)(1) and in FY 18/19 interest earned on Wildfire Fund loan pursuant to Public Utility Code 3288 (a), which are not reflected in the PMIA monthly effective yield, due to the structure of the loan.

City of Goleta
Investment Portfolio
June 30, 2022

DESCRIPTION	PURCHASE DATE	MATURITY DATE	DAYS TO MATURITY	STATED RATE	YIELD AT 365	FACE VALUE	BOOK VALUE	MARKET** VALUE	COMMENTS *
CHECKING ACCOUNTS									
COMMUNITY WEST BANK GENERAL CHKING ACCT	-	-	1	0	0.000%	1,202,775.49	1,202,775.49	1,202,775.49	
COMMUNITY WEST BANK GENERAL REV ACCT			1	0	0.000%	356,675.85	356,675.85	356,675.85	
COMMUNITY WEST BANK PAYROLL CHKING ACCT			1	0	0.000%	-	-	-	
PERSHING - SAFE KEEPING ACCT				0	0.000%	248,438.73	248,438.73	248,438.73	
Subtotal, Checking Accounts				0.000%	0.000%	\$ 1,807,890.07	\$ 1,807,890.07	\$ 1,807,890.07	
MONEY MARKET ACCOUNTS									
COMMUNITY WEST BANK MMA	-	-	1	0.7098%	0.7098%	23,557,784.44	23,557,784.44	23,557,784.44	
Subtotal, MMA Account			1	0.7098%	0.7098%	\$ 23,557,784.44	\$ 23,557,784.44	\$ 23,557,784.44	
LOCAL AGENCY INVESTMENT FUND									
LOCAL AGENCY INVESTMENT FUND	-	-	1	0.750%	0.750%	51,548,361.71	51,548,361.71	50,884,697.89	
Subtotal, LAIF			1	0.750%	0.750%	\$ 51,548,361.71	\$ 51,548,361.71	\$ 50,884,697.89	
CERTIFICATES OF DEPOSIT									
SALLIE MAE BK SLT LAKE CITY UT	8/1/2019	7/31/2022	1,095	2.150%	2.150%	\$247,000.00	\$247,000.00	\$ 247,076.57	7954503V5
MEDALLION BK UTAH	8/1/2019	7/31/2023	1,460	2.100%	2.100%	\$249,000.00	\$249,000.00	\$ 246,813.78	58404DEV9
CAPITAL ONE NA	8/1/2019	7/30/2024	1,825	2.250%	2.250%	\$247,000.00	\$247,000.00	\$ 241,711.73	14042RMU2
CAPITAL ONE BANK USA NA	8/1/2019	7/30/2024	1,825	2.250%	2.250%	\$247,000.00	\$247,000.00	\$ 241,711.73	14042TBQ9
ENERBANK USA	8/1/2019	7/30/2024	1,825	2.150%	2.150%	\$247,000.00	\$247,000.00	\$ 241,212.79	29278TKJ8
MORGAN STANLEY BANK NA	8/1/2019	7/30/2024	1,825	2.200%	2.200%	\$247,000.00	\$247,000.00	\$ 241,454.85	61690UJX9
MORGAN STANLEY PVT BANK	8/1/2019	7/30/2024	1,825	2.200%	2.200%	\$247,000.00	\$247,000.00	\$ 241,454.85	61760AS75
LIVE OAK BKG CO WILMINGTON NC	2/12/2020	8/12/2024	1,643	1.700%	1.700%	\$247,000.00	\$247,000.00	\$ 238,873.70	538036HY3
WASHINGTON FEDERAL	8/1/2019	7/30/2024	1,825	2.050%	2.050%	\$249,000.00	\$249,000.00	\$ 242,481.18	938828BJ8
WELLS FARGO BK N A SIOUX FALLS S D	1/29/2020	1/29/2025	1,827	1.950%	1.950%	\$247,000.00	\$247,000.00	\$ 238,404.40	949763T30
RAYMOND JAMES BK NATL ASSN ST PETERSBURG	2/18/2020	2/14/2025	1,823	1.750%	1.750%	\$247,000.00	\$247,000.00	\$ 237,068.13	75472RBB6
ENCORE BK LITTLE ROCK ARK CTF DEP	3/25/2020	3/25/2025	1,826	1.150%	1.150%	\$249,000.00	\$249,000.00	\$ 234,550.53	29260MAV7
POPPY BK SANTA ROSA CA CTF DEP	4/27/2020	3/27/2025	1,795	1.100%	1.100%	\$249,000.00	\$249,000.00	\$ 234,191.97	73319FAK5
AMERICAN EXPRESS NATL BK BROKERED INTL CT	4/16/2020	3/31/2025	1,810	1.550%	1.550%	\$248,000.00	\$248,000.00	\$ 236,180.32	02589AB68
PACIFIC ENTERPRISE BK IRVINE CA CTF DEP	4/30/2020	3/31/2025	1,796	1.150%	1.150%	\$249,000.00	\$249,000.00	\$ 234,455.91	694231AC5
STATE BK INDIA NEW YORK NY CTF DEP	5/15/2020	4/29/2025	1,810	1.600%	1.600%	\$248,000.00	\$248,000.00	\$ 236,133.20	856285TF8
ALLY BK SANDY UTAH CRF ACT/365	6/2/2022	6/2/2027	1,826	3.100%	3.100%	\$249,000.00	\$249,000.00	\$ 246,719.16	02007GSH7
TOYOTA FINANCIAL SAVINGS BANK HEND NV	10/14/2021	10/14/2026	1,826	1.050%	1.050%	\$247,000.00	\$247,000.00	\$ 224,206.84	89235MLU3
US BANK USA SALT LAKE CITY UT	10/27/2021	10/27/2026	1,826	1.050%	1.050%	\$249,000.00	\$249,000.00	\$ 225,686.13	90348JV56
DISCOVER BK GREENWOOD DEL	6/1/2022	6/1/2027	1,826	3.200%	3.200%	\$245,000.00	\$245,000.00	\$ 242,331.95	254673F76
Subtotal, Certificates of Deposit			1,757	1.885%	1.885%	\$ 4,954,000.00	\$ 4,954,000.00	\$ 4,772,719.72	
PUBLIC AGENCY RETIREMENT SERVICES (PARS)									
OPEB - Moderate Index Plus	2/4/2022		1	0.000%		\$ 333,500.00	\$ 333,500.00	\$ 314,674.93	
PENSION - Moderate Index Plus	2/4/2022		1	0.000%		\$ 170,000.00	\$ 170,000.00	\$ 160,404.01	
Subtotal			1	0.000%		\$ 503,500.00	\$ 503,500.00	\$ 475,078.94	
Total						\$ 82,371,536.22	\$ 82,371,536.22	\$ 81,498,171.06	

Notes:
* Comments for Certificates of Deposit represent the CUSIP Number (Committee on Uniform Securities Identification Procedures).

**Market Value on Certificates of Deposit have been obtained from the City's safekeeping agent, Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation. Market value disclosure is for informational purposes only.

City policy is to hold all investments to maturity; therefore, any unrealized gain or loss reflected between the book value and market value of an investment will not be realized.

**Market Value on U.S. Bank, Trustee for PARS: Account balances are inclusive of Trust Administration, Trustee and Investment Management fees.

ATTACHMENT 2

Pooled Cash Report for the Quarter Ending June 30, 2022

Pooled Cash Report

City of Goleta, CA

For the Period Ending 6/30/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
101-1010.000	Claim on Cash	38,252,099.70	528,262.80	38,780,362.50
102-1010.000	Claim on Cash	0.00	0.00	0.00
201-1010.000	Claim on Cash	2,118,698.77	55,236.08	2,173,934.85
202-1010.000	Claim on Cash	208,623.07	6,052.71	214,675.78
203-1010.000	Claim on Cash	1,140,429.93	58,585.39	1,199,015.32
205-1010.000	Claim on Cash	4,447,196.78	327,844.21	4,775,040.99
206-1010.000	Claim on Cash	(537,481.05)	(18,166.93)	(555,647.98)
207-1010.000	Claim on Cash	0.00	0.00	0.00
208-1010.000	Claim on Cash	271,284.42	(71,144.65)	200,139.77
209-1010.000	Claim on Cash	159,467.47	(6,130.59)	153,336.88
210-1010.000	Claim on Cash	137,714.75	(3,316.45)	134,398.30
211-1010.000	Claim on Cash	1,435,007.19	34,779.58	1,469,786.77
212-1010.000	Claim on Cash	29,897.89	5.89	29,903.78
213-1010.000	Claim on Cash	61,850.38	(12,228.20)	49,622.18
214-1010.000	Claim on Cash	47,599.45	(17,339.32)	30,260.13
217-1010.000	Claim on Cash	0.00	0.00	0.00
220-1010.000	Claim on Cash	12,052,493.50	(20,958.16)	12,031,535.34
221-1010.000	Claim on Cash	8,686,847.02	(32,524.84)	8,654,322.18
222-1010.000	Claim on Cash	12,226.28	2.41	12,228.69
223-1010.000	Claim on Cash	222,806.36	43.86	222,850.22
224-1010.000	Claim on Cash	140,822.31	27.72	140,850.03
225-1010.000	Claim on Cash	1,261,830.46	248.38	1,262,078.84
226-1010.000	Claim on Cash	172,821.68	34.02	172,855.70
227-1010.000	Claim on Cash	0.00	0.00	0.00
228-1010.000	Claim on Cash	0.00	0.00	0.00
229-1010.000	Claim on Cash	3,423,320.79	(1,889.15)	3,421,431.64
230-1010.000	Claim on Cash	178,884.27	(7,715.68)	171,168.59
231-1010.000	Claim on Cash	615,163.38	0.00	615,163.38
232-1010.000	Claim on Cash	(47,382.28)	(44,370.40)	(91,752.68)
233-1010.000	Claim on Cash	(131,410.32)	128,209.73	(3,200.59)
234-1010.000	Claim on Cash	534,064.98	105.13	534,170.11
235-1010.000	Claim on Cash	221,263.17	43.55	221,306.72
236-1010.000	Claim on Cash	42,817.03	396.26	43,213.29
237-1010.000	Claim on Cash	(60,778.05)	0.00	(60,778.05)
238-1010.000	Claim on Cash	0.00	0.00	0.00
301-1010.000	Claim on Cash	0.00	0.00	0.00
302-1010.000	Claim on Cash	3,003.11	1,708.00	4,711.11
303-1010.000	Claim on Cash	0.00	0.00	0.00
304-1010.000	Claim on Cash	39,333.60	46,605.00	85,938.60
305-1010.000	Claim on Cash	(415,736.17)	0.00	(415,736.17)
306-1010.000	Claim on Cash	(122,356.41)	0.00	(122,356.41)
307-1010.000	Claim on Cash	0.00	0.00	0.00
308-1010.000	Claim on Cash	(4,309.08)	0.00	(4,309.08)
309-1010.000	Claim on Cash	0.00	0.00	0.00
310-1010.000	Claim on Cash	0.00	0.00	0.00
311-1010.000	Claim on Cash	10,408.71	(403.52)	10,005.19
312-1010.000	Claim on Cash	0.00	0.00	0.00
313-1010.000	Claim on Cash	0.00	0.00	0.00
314-1010.000	Claim on Cash	0.00	0.00	0.00
315-1010.000	Claim on Cash	0.00	0.00	0.00
317-1010.000	Claim on Cash	(49,404.49)	0.00	(49,404.49)
318-1010.000	Claim on Cash	(14,755.20)	0.00	(14,755.20)
319-1010.000	Claim on Cash	(85,383.75)	(947.50)	(86,331.25)

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
320-1010.000	Claim on Cash	14,231.00	0.00	14,231.00
321-1010.000	Claim on Cash	(243,635.25)	0.00	(243,635.25)
322-1010.000	Claim on Cash	(450,808.18)	(22,131.44)	(472,939.62)
323-1010.000	Claim on Cash	52,958.00	(23,188.00)	29,770.00
324-1010.000	Claim on Cash	(107,790.00)	0.00	(107,790.00)
325-1010.000	Claim on Cash	60,153.90	(5,691.83)	54,462.07
401-1010.000	Claim on Cash	(249,491.92)	(168.18)	(249,660.10)
402-1010.000	Claim on Cash	(85,472.26)	31,995.70	(53,476.56)
403-1010.000	Claim on Cash	0.00	0.00	0.00
404-1010.000	Claim on Cash	0.00	0.00	0.00
405-1010.000	Claim on Cash	0.00	0.00	0.00
406-1010.000	Claim on Cash	0.00	0.00	0.00
407-1010.000	Claim on Cash	0.00	0.00	0.00
408-1010.000	Claim on Cash	0.00	0.00	0.00
409-1010.000	Claim on Cash	(4,537.01)	0.00	(4,537.01)
410-1010.000	Claim on Cash	0.00	0.00	0.00
411-1010.000	Claim on Cash	0.00	0.00	0.00
412-1010.000	Claim on Cash	0.00	0.00	0.00
413-1010.000	Claim on Cash	0.00	0.00	0.00
414-1010.000	Claim on Cash	0.00	0.00	0.00
415-1010.000	Claim on Cash	0.00	0.00	0.00
416-1010.000	Claim on Cash	0.00	0.00	0.00
417-1010.000	Claim on Cash	(9,134.99)	0.00	(9,134.99)
418-1010.000	Claim on Cash	0.00	0.00	0.00
419-1010.000	Claim on Cash	0.00	0.00	0.00
420-1010.000	Claim on Cash	58,107.00	0.00	58,107.00
421-1010.000	Claim on Cash	(5,559.91)	0.00	(5,559.91)
422-1010.000	Claim on Cash	0.00	0.00	0.00
423-1010.000	Claim on Cash	2,966,995.00	0.00	2,966,995.00
501-1010.000	Claim on Cash	744,811.78	(36,852.12)	707,959.66
502-1010.000	Claim on Cash	219,579.02	(23,049.88)	196,529.14
503-1010.000	Claim on Cash	163,139.31	32.11	163,171.42
504-1010.000	Claim on Cash	29,203.35	585.86	29,789.21
605-1010.000	Claim on Cash	983,031.29	370,444.37	1,353,475.66
606-1010.000	Claim on Cash	0.00	0.00	0.00
607-1010.000	Claim on Cash	0.00	0.00	0.00
608-1010.000	Claim on Cash	0.00	0.00	0.00
701-1010.000	Claim on Cash	150,207.49	29.57	150,237.06
702-1010.000	Claim on Cash	0.00	0.00	0.00
703-1010.000	Claim on Cash	0.00	0.00	0.00
801-1010.000	Claim on Cash	389,984.21	188,701.97	578,686.18
TOTAL CLAIM ON CASH		<u>79,134,951.48</u>	<u>1,431,763.46</u>	<u>80,566,714.94</u>
CASH IN BANK				
Cash in Bank				
999-1010.000	Cash	0.00	0.00	0.00
999-1011.000	Payroll Cash	0.00	0.00	0.00
999-1012.000	Community West Cash Account	13,249.29	(43,243.69)	(29,994.40)
999-1013.000	CWB Revenue Cash Account	661,504.81	(298,163.59)	363,341.22
999-1080.000	LAIF	51,475,025.30	0.00	51,475,025.30
999-1082.000	Money Market-Community West	21,787,190.28	1,770,594.16	23,557,784.44
999-1083.000	Pershing C.D.	4,460,000.00	494,000.00	4,954,000.00
999-1083.001	Pershing Sweep Cash Account	737,981.80	(491,423.42)	246,558.38
999-1083.002	Pershing Investment-Unrealized Gain/Loss	0.00	0.00	0.00
TOTAL: Cash in Bank		<u>79,134,951.48</u>	<u>1,431,763.46</u>	<u>80,566,714.94</u>
TOTAL CASH IN BANK		<u>79,134,951.48</u>	<u>1,431,763.46</u>	<u>80,566,714.94</u>
DUE TO OTHER FUNDS				
999-2070.000	Due to Other Funds	79,134,951.48	1,431,763.46	80,566,714.94

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
TOTAL DUE TO OTHER FUNDS		<u>79,134,951.48</u>	<u>1,431,763.46</u>	<u>80,566,714.94</u>	
Claim on Cash	80,566,714.94	Claim on Cash	80,566,714.94	Cash in Bank	80,566,714.94
Cash in Bank	<u>80,566,714.94</u>	Due To Other Funds	<u>80,566,714.94</u>	Due To Other Funds	<u>80,566,714.94</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
101-2020.000	Accounts Payable	0.00	1,717,172.18	1,717,172.18
102-2020.000	Accounts Payable	0.00	0.00	0.00
201-2020.000	Accounts Payable	0.00	248,722.58	248,722.58
202-2020.000	Accounts Payable	0.00	0.00	0.00
203-2020.000	Accounts Payable	0.00	226,111.43	226,111.43
205-2020.000	Accounts Payable	0.00	106,845.66	106,845.66
206-2020.000	Accounts Payable	0.00	23,807.25	23,807.25
207-2020.000	Accounts Payable	0.00	0.00	0.00
208-2020.000	Accounts Payable	0.00	11,734.68	11,734.68
209-2020.000	Accounts Payable	0.00	2,016.72	2,016.72
210-2020.000	Accounts Payable	0.00	1,281.55	1,281.55
211-2020.000	Accounts Payable	0.00	16,683.92	16,683.92
212-2020.000	Accounts Payable	0.00	0.00	0.00
213-2020.000	Accounts Payable	0.00	0.00	0.00
214-2020.000	Accounts Payable	0.00	0.00	0.00
220-2020.000	Accounts Payable	0.00	13,353.63	13,353.63
221-2020.000	Accounts Payable	0.00	107,372.52	107,372.52
222-2020.000	Accounts Payable	0.00	0.00	0.00
223-2020.000	Accounts Payable	0.00	0.00	0.00
224-2020.000	Accounts Payable	0.00	0.00	0.00
225-2020.000	Accounts Payable	0.00	0.00	0.00
226-2020.000	Accounts Payable	0.00	0.00	0.00
227-2020.000	Accounts Payable	0.00	0.00	0.00
228-2020.000	Accounts Payable	0.00	0.00	0.00
229-2020.000	Accounts Payable	0.00	1,040.00	1,040.00
230-2020.000	Accounts Payable	0.00	9,222.80	9,222.80
231-2020.000	Accounts Payable	0.00	0.00	0.00
232-2020.000	Accounts Payable	0.00	0.00	0.00
233-2020.000	Accounts Payable	0.00	0.00	0.00
234-2020.000	Accounts Payable	0.00	0.00	0.00
235-2020.000	Accounts Payable	0.00	0.00	0.00
236-2020.000	Accounts Payable	0.00	0.00	0.00
237-2020.000	Accounts Payable	0.00	0.00	0.00
238-2020.000	Accounts Payable	0.00	0.00	0.00
301-2020.000	Accounts Payable	0.00	0.00	0.00
302-2020.000	Accounts Payable	0.00	0.00	0.00
303-2020.000	Accounts Payable	0.00	0.00	0.00
304-2020.000	Accounts Payable	0.00	0.00	0.00
305-2020.000	Accounts Payable	0.00	0.00	0.00
306-2020.000	Accounts Payable	0.00	45,222.29	45,222.29
307-2020.000	Accounts Payable	0.00	0.00	0.00
308-2020.000	Accounts Payable	0.00	0.00	0.00
309-2020.000	Accounts Payable	0.00	0.00	0.00
310-2020.000	Accounts Payable	0.00	0.00	0.00
311-2020.000	Accounts Payable	0.00	0.00	0.00
312-2020.000	Accounts Payable	0.00	0.00	0.00
313-2020.000	Accounts Payable	0.00	0.00	0.00
314-2020.000	Accounts Payable	0.00	0.00	0.00
315-2020.000	Accounts Payable	0.00	0.00	0.00
317-2020.000	Accounts Payable	0.00	0.00	0.00
318-2020.000	Accounts Payable	0.00	0.00	0.00
319-2020.000	Accounts Payable	0.00	19,425.00	19,425.00
320-2020.000	Accounts Payable	0.00	0.00	0.00
321-2020.000	Accounts Payable	0.00	9,256.00	9,256.00
322-2020.000	Accounts Payable	0.00	90,886.10	90,886.10
323-2020.000	Accounts Payable	0.00	0.00	0.00
324-2020.000	Accounts Payable	0.00	0.00	0.00
325-2020.000	Accounts Payable	0.00	23.84	23.84
401-2020.000	Accounts Payable	0.00	0.00	0.00
402-2020.000	Accounts Payable	0.00	55,649.98	55,649.98

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
403-2020.000	Accounts Payable	0.00	0.00	0.00
404-2020.000	Accounts Payable	0.00	0.00	0.00
405-2020.000	Accounts Payable	0.00	0.00	0.00
406-2020.000	Accounts Payable	0.00	0.00	0.00
407-2020.000	Accounts Payable	0.00	0.00	0.00
408-2020.000	Accounts Payable	0.00	0.00	0.00
409-2020.000	Accounts Payable	0.00	0.00	0.00
410-2020.000	Accounts Payable	0.00	0.00	0.00
411-2020.000	Accounts Payable	0.00	0.00	0.00
412-2020.000	Accounts Payable	0.00	0.00	0.00
413-2020.000	Accounts Payable	0.00	0.00	0.00
414-2020.000	Accounts Payable	0.00	0.00	0.00
415-2020.000	Accounts Payable	0.00	0.00	0.00
416-2020.000	Accounts Payable	0.00	0.00	0.00
417-2020.000	Accounts Payable	0.00	0.00	0.00
418-2020.000	Accounts Payable	0.00	0.00	0.00
419-2020.000	Accounts Payable	0.00	0.00	0.00
420-2020.000	Accounts Payable	0.00	0.00	0.00
421-2020.000	Accounts Payable	0.00	0.00	0.00
422-2020.000	Accounts Payable	0.00	0.00	0.00
423-2020.000	Accounts Payable	0.00	0.00	0.00
501-2020.000	Accounts Payable	0.00	3,035.05	3,035.05
502-2020.000	Accounts Payable	0.00	3,937.54	3,937.54
503-2020.000	Accounts Payable	0.00	0.00	0.00
504-2020.000	Accounts Payable	0.00	0.00	0.00
605-2020.000	Accounts Payable	0.00	0.00	0.00
606-2020.000	Accounts Payable	0.00	0.00	0.00
607-2020.000	Accounts Payable	0.00	0.00	0.00
608-2020.000	Accounts Payable	0.00	0.00	0.00
701-2020.000	Accounts Payable	0.00	0.00	0.00
702-2020.000	Accounts Payable	0.00	0.00	0.00
703-2020.000	Accounts Payable	0.00	0.00	0.00
801-2020.000	Accounts Payable	0.00	6,586.48	6,586.48
TOTAL ACCOUNTS PAYABLE PENDING		<u>0.00</u>	<u>2,719,387.20</u>	<u>2,719,387.20</u>
<u>DUE FROM OTHER FUNDS</u>				
999-1310.101	Due from General Fund	0.00	(1,717,172.18)	(1,717,172.18)
999-1310.102	Due from General Fund Reserves	0.00	0.00	0.00
999-1310.198	Due from Vehicle Replace	0.00	0.00	0.00
999-1310.199	Due from City Debt Service Fnd	0.00	0.00	0.00
999-1310.201	Due from Gas Tax	0.00	(248,722.58)	(248,722.58)
999-1310.202	Due from Transportation	0.00	0.00	0.00
999-1310.203	Due from Road Maint Rehab Acct	0.00	(226,111.43)	(226,111.43)
999-1310.205	Due from Measure D	0.00	(106,845.66)	(106,845.66)
999-1310.206	Due from Measure A - Other	0.00	(23,807.25)	(23,807.25)
999-1310.207	Due from Meas A SBCAG Light Ra	0.00	0.00	0.00
999-1310.208	Due from County Per Capita	0.00	(11,734.68)	(11,734.68)
999-1310.209	Due from County Per Capita	0.00	(2,016.72)	(2,016.72)
999-1310.210	Due from County Per Capita	0.00	(1,281.55)	(1,281.55)
999-1310.211	Due from Solid Waste Fund	0.00	(16,683.92)	(16,683.92)
999-1310.212	Due from Pub. Safety Donations	0.00	0.00	0.00
999-1310.213	Due from Buellton Library	0.00	0.00	0.00
999-1310.214	Due from Solvang Library	0.00	0.00	0.00
999-1310.217	Due from Goleta Community Center	0.00	0.00	0.00
999-1310.220	Due from GTIP	0.00	(13,353.63)	(13,353.63)
999-1310.221	Due from Park Development Fees	0.00	(107,372.52)	(107,372.52)
999-1310.222	Due from Devel. Impact Fees	0.00	0.00	0.00
999-1310.223	Due from Library Facilities DI	0.00	0.00	0.00
999-1310.224	Due from Sherrif Faciliteis DI	0.00	0.00	0.00
999-1310.225	Due from Housing In-Lieu Fund	0.00	0.00	0.00
999-1310.226	Due from Environmental Program	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
999-1310.227	Due from Mangement Habitat	0.00	0.00	0.00
999-1310.228	Due from Housing In-Lieu-RDA	0.00	0.00	0.00
999-1310.229	Due from Fire DIF Fund	0.00	(1,040.00)	(1,040.00)
999-1310.230	Due from LRDP	0.00	(9,222.80)	(9,222.80)
999-1310.231	Due from Developer Agreement	0.00	0.00	0.00
999-1310.232	Due from County Fire DIF	0.00	0.00	0.00
999-1310.233	Due from OBF - SCE	0.00	0.00	0.00
999-1310.234	Due from Storm Drain DIF	0.00	0.00	0.00
999-1310.235	Due from Bicycle & Ped DIF	0.00	0.00	0.00
999-1310.236	Due from Other Funds Misc. Grt	0.00	0.00	0.00
999-1310.237	Due from Local Grants	0.00	0.00	0.00
999-1310.238	Due from Non-Residential Affordable Housing DIF	0.00	0.00	0.00
999-1310.247	Due From Citywide CIP Fund	0.00	0.00	0.00
999-1310.301	Due from State Park Fund	0.00	0.00	0.00
999-1310.302	Due from Public Safety	0.00	0.00	0.00
999-1310.303	Due from OTS Grant	0.00	0.00	0.00
999-1310.304	Due from Solid Waste Grant	0.00	0.00	0.00
999-1310.305	Due from RSTP - State Grant	0.00	0.00	0.00
999-1310.306	Due from LSTP	0.00	(45,222.29)	(45,222.29)
999-1310.307	Due from Environmental Justice	0.00	0.00	0.00
999-1310.308	Due from STIP	0.00	0.00	0.00
999-1310.309	Due from LSR - STATE GRANT	0.00	0.00	0.00
999-1310.310	Due From Cal Fire Grant	0.00	0.00	0.00
999-1310.311	Due from Other Funds Misc. Grt	0.00	0.00	0.00
999-1310.312	Due from Other Funds SLPP	0.00	0.00	0.00
999-1310.313	Due From Other Prop84	0.00	0.00	0.00
999-1310.314	Due from Strategic Growh Council	0.00	0.00	0.00
999-1310.315	Due from State Water Grant	0.00	0.00	0.00
999-1310.317	Due from SSARP Grant	0.00	0.00	0.00
999-1310.318	Due from ATP-State	0.00	0.00	0.00
999-1310.319	Due from Housing&Community Dev	0.00	(19,425.00)	(19,425.00)
999-1310.320	Due from Cal-OES	0.00	0.00	0.00
999-1310.321	Due from TIRCP	0.00	(9,256.00)	(9,256.00)
999-1310.322	Due from MBHMP	0.00	(90,886.10)	(90,886.10)
999-1310.323	Due from CALOES	0.00	0.00	0.00
999-1310.324	Due from Planning Grants Program PGP	0.00	0.00	0.00
999-1310.325	Due from Isla Vista Grant	0.00	(23.84)	(23.84)
999-1310.401	Due from ISTE A	0.00	0.00	0.00
999-1310.402	Due from CDBG	0.00	(55,649.98)	(55,649.98)
999-1310.403	Due from Capital Improvement	0.00	0.00	0.00
999-1310.404	Due from STIP	0.00	0.00	0.00
999-1310.405	Due from LSTP	0.00	0.00	0.00
999-1310.406	Due from RSTP-Fed Grant	0.00	0.00	0.00
999-1310.407	Due from TCSP	0.00	0.00	0.00
999-1310.408	Due from EPA Grant	0.00	0.00	0.00
999-1310.409	Due from Public Safety Fund	0.00	0.00	0.00
999-1310.410	Due from STE	0.00	0.00	0.00
999-1310.411	Due from FEMA	0.00	0.00	0.00
999-1310.412	Due from Winter Storm Prep	0.00	0.00	0.00
999-1310.413	Due from	0.00	0.00	0.00
999-1310.414	DUE FROM EECBG	0.00	0.00	0.00
999-1310.415	Due from Fish Restoration	0.00	0.00	0.00
999-1310.416	Due from BPMP	0.00	0.00	0.00
999-1310.417	Due from HSIP	0.00	0.00	0.00
999-1310.418	Due from ATP-Federal	0.00	0.00	0.00
999-1310.419	Due from TIGER	0.00	0.00	0.00
999-1310.420	Due from FHWA - FEBA Reimb	0.00	0.00	0.00
999-1310.421	Due from HMGP Hazard Mit Grant	0.00	0.00	0.00
999-1310.422	Due from CARES	0.00	0.00	0.00
999-1310.423	Due From State & Local Fiscal Recovery Fund	0.00	0.00	0.00
999-1310.501	Due from Library Fund	0.00	(3,035.05)	(3,035.05)

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
999-1310.502	Due from St Light Assessmnt	0.00	(3,937.54)	(3,937.54)
999-1310.503	Due from PEG	0.00	0.00	0.00
999-1310.504	Due from CASp	0.00	0.00	0.00
999-1310.601	Due from RDA Project	0.00	0.00	0.00
999-1310.602	Due from RDA Housing	0.00	0.00	0.00
999-1310.603	Due from RDA Debt Service	0.00	0.00	0.00
999-1310.604	Due from RDA Bond Proceeds	0.00	0.00	0.00
999-1310.605	Due from RDA Successor Agency	0.00	0.00	0.00
999-1310.606	Due from LMI Successor Agency	0.00	0.00	0.00
999-1310.607	DUE FROM SUCCESSOR DBT SVC	0.00	0.00	0.00
999-1310.608	Due from IBank	0.00	0.00	0.00
999-1310.701	Due from Comstock Plover Endow	0.00	0.00	0.00
999-1310.702	Due from Section 115 Trust - Pension	0.00	0.00	0.00
999-1310.703	Due from Section 115 Trust - OPEB	0.00	0.00	0.00
999-1310.801	Due from Developer Deposit Fund	0.00	(6,586.48)	(6,586.48)
TOTAL DUE FROM OTHER FUNDS		<u>0.00</u>	<u>(2,719,387.20)</u>	<u>(2,719,387.20)</u>

ACCOUNTS PAYABLE

999-2020.000	Accounts Payable-Control	0.00	2,719,387.20	2,719,387.20
TOTAL ACCOUNTS PAYABLE		<u>0.00</u>	<u>2,719,387.20</u>	<u>2,719,387.20</u>

AP Pending	2,719,387.20	AP Pending	2,719,387.20	Due From Other Funds	2,719,387.20
Due From Other Funds	<u>2,719,387.20</u>	Accounts Payable	<u>2,719,387.20</u>	Accounts Payable	<u>2,719,387.20</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ATTACHMENT 3

Balance Sheets for the Quarter Ending June 30,
2022

City of Goleta
Balance Sheet (Unaudited)
For the Quarter Ending June 30, 2022

	General Fund	Gas Tax	Measure A
	101	201	205
ASSETS			
Cash & Investments			
Claim on Cash	38,780,363	2,173,935	4,775,041
Petty Cash	1,150	-	-
Bond Discount	-	-	-
Cash with Fiscal Agent	-	-	-
Investments	-	-	-
Unrealized Gain/Loss on Investmen	-	-	-
Receivables			
Accounts	1,319,155	60,938	-
RDA Settlement Receivable	-	-	-
Interest	36,604	2,128	4,155
Prepaid Expenditures	-	-	-
Security Deposit	-	-	-
Deposit - Earnest Money	-	-	-
Deposit - State Condemnation	-	-	-
Prepaid Items (Expenditures)	76,176	-	-
Prepaid Bond Insurance Premium	-	-	-
Deferred Loss on Refunding	-	-	-
TOTAL ASSETS	40,213,447	2,237,001	4,779,196
LIABILITIES			
Accounts Payable	1,717,172	248,723	106,846
Accrued Salaries & Benefits	363,980	-	-
Retentions Payable	34,053	13,091	12,179
Accrued Expenses	-	-	-
Deferred Revenue	32,706	-	-
Interest Payable	-	-	-
Bond Payable	-	-	-
Bond Premium	735,728	-	-
Deferred Loss on Refunding	-	-	-
Deposit - Miscellaneous	-	-	-
Developer Deposit Payable	-	-	-
TOTAL LIABILITIES	2,883,639	261,813	119,025
FUND BALANCES			
Non-spendable	74,711	-	-
Committed	11,065,624	-	-
Assigned	503,500	-	-
Unassigned Fund Balance	25,685,974	-	-
Fund Balance (Other Funds)	-	1,975,188	4,660,172
TOTAL FUND BALANCE	37,329,808	1,975,188	4,660,172
TOTAL LIABILITIES & FUND BALANCE	40,213,447	2,237,001	4,779,196

City of Goleta
Balance Sheet (Unaudited)
For the Quarter Ending June 30, 2022

	County Per Capita - Goleta 208	County Per Capita - Buellton 209	County Per Capita - Solvang 210
ASSETS			
Cash & Investments			
Claim on Cash	200,140	153,337	134,398
Petty Cash	-	-	-
Bond Discount	-	-	-
Cash with Fiscal Agent	-	-	-
Investments	-	-	-
Unrealized Gain/Loss on Invest	-	-	-
Receivables	-	-	-
Accounts	-	-	-
RDA Settlement Receivable	-	-	-
Interest	246	146	127
Prepaid Expenditures	276	282	282
Security Deposit	-	-	-
Deposit - Earnest Money	-	-	-
Deposit - State Condemnation	-	-	-
Prepaid Items (Expenditures)	-	-	-
Prepaid Bond Insurance Premiur	-	-	-
Deferred Loss on Refunding	-	-	-
TOTAL ASSETS	- 200,662	- 153,765	- 134,807
LIABILITIES			
Accounts Payable	11,735	2,017	1,282
Accrued Salaries & Benefits	22,848	-	-
Retentions Payable	-	-	-
Accrued Expenses	-	-	-
Deferred Revenue	-	-	-
Interest Payable	-	-	-
Bond Payable	-	-	-
Bond Premium	-	-	-
Deferred Loss on Refunding	-	-	-
Deposit - Miscellaneous	-	-	-
Developer Deposit Payable	-	-	-
TOTAL LIABILITIES	34,583	2,017	1,282
FUND BALANCES			
Non-spendable	-	-	-
Committed	-	-	-
Assigned	-	-	-
Unassigned Fund Balance	-	-	-
Fund Balance (Other Funds)	166,079	151,748	133,526
TOTAL FUND BALANCE	166,079	151,748	133,526
TOTAL LIABILITIES & FUND BALANCE	200,662	153,765	134,807

City of Goleta
Balance Sheet (Unaudited)
For the Quarter Ending June 30, 2022

	Solid Waste	GTIP	Parks DIF
	211	220	221

ASSETS

Cash & Investments

Claim on Cash	1,469,787	12,031,535	8,654,322
Petty Cash	-	-	-
Bond Discount	-	-	-
Cash with Fiscal Agent	-	-	-
Investments	-	-	-
Unrealized Gain/Loss on Invest	-	-	-
Receivables	-	-	-
Accounts	-	-	-
RDA Settlement Receivable	-	-	-
Interest	1,314	11,055	7,965
Prepaid Expenditures	-	-	-
Security Deposit	-	-	-
Deposit - Earnest Money	-	-	-
Deposit - State Condemnation	-	2,500,000	-
Prepaid Items (Expenditures)	-	6,156	-
Prepaid Bond Insurance Premiur	-	-	-
Deferred Loss on Refunding	-	-	-

TOTAL ASSETS	-	1,471,101	-	14,548,746	-	8,662,287
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LIABILITIES

Accounts Payable	16,684	13,354	107,373
Accrued Salaries & Benefits	9,977	-	-
Retentions Payable	-	-	24,784
Accrued Expenses	-	-	-
Deferred Revenue	-	-	-
Interest Payable	-	-	-
Bond Payable	-	-	-
Bond Premium	-	-	-
Deferred Loss on Refunding	-	-	-
Deposit - Miscellaneous	-	-	-
Developer Deposit Payable	-	-	-

TOTAL LIABILITIES	26,661	13,354	132,156
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FUND BALANCES

Non-spendable	-	-	-
Committed	-	-	-
Assigned	-	-	-
Unassigned Fund Balance	-	-	-
Fund Balance (Other Funds)	1,444,440	14,535,393	8,530,131

TOTAL FUND BALANCE	1,444,440	14,535,393	8,530,131
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TOTAL LIABILITIES & FUND BALANCE	1,471,101	14,548,746	8,662,287
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City of Goleta
Balance Sheet (Unaudited)
For the Quarter Ending June 30, 2022

	Public Facilities DIF	Library DIF	Sheriff Facilities DIF
	222	223	224
ASSETS			
Cash & Investments			
Claim on Cash	12,229	222,850	140,850
Petty Cash	-	-	-
Bond Discount	-	-	-
Cash with Fiscal Agent	-	-	-
Investments	-	-	-
Unrealized Gain/Loss on Invest	1,477	-	-
Receivables	-	-	-
Accounts	-	-	-
RDA Settlement Receivable	-	-	-
Interest	86	206	129
Prepaid Expenditures	-	-	-
Security Deposit	-	-	-
Deposit - Earnest Money	-	-	-
Deposit - State Condemnation	-	-	-
Prepaid Items (Expenditures)	-	-	-
Prepaid Bond Insurance Premiun	-	-	-
Deferred Loss on Refunding	-	-	-
TOTAL ASSETS	- 13,791 -	223,056 -	140,979
LIABILITIES			
Accounts Payable	-	-	-
Accrued Salaries & Benefits	-	-	-
Retentions Payable	-	-	-
Accrued Expenses	-	-	-
Deferred Revenue	-	-	-
Interest Payable	-	-	-
Bond Payable	-	-	-
Bond Premium	-	-	-
Deferred Loss on Refunding	-	-	-
Deposit - Miscellaneous	-	-	-
Developer Deposit Payable	-	-	-
TOTAL LIABILITIES	-	-	-
FUND BALANCES			
Non-spendable	-	-	-
Committed	-	-	-
Assigned	-	-	-
Unassigned Fund Balance	-	-	-
Fund Balance (Other Funds)	13,791	223,056	140,979
TOTAL FUND BALANCE	13,791	223,056	140,979
TOTAL LIABILITIES & FUND BALANCE	13,791	223,056	140,979

City of Goleta
Balance Sheet (Unaudited)
For the Quarter Ending June 30, 2022

	Housing in Lieu	Fire DIF	Long Range Development Plan (LRDP)
	225	229	230
ASSETS			
Cash & Investments			
Claim on Cash	1,262,079	3,421,432	171,169
Petty Cash	-	-	-
Bond Discount	-	-	-
Cash with Fiscal Agent	-	-	-
Investments	-	-	-
Unrealized Gain/Loss on Invest	-	-	-
Receivables	-	-	-
Accounts	-	-	-
RDA Settlement Receivable	-	-	-
Interest	1,158	3,140	162
Prepaid Expenditures	-	-	-
Security Deposit	-	-	-
Deposit - Earnest Money	-	-	-
Deposit - State Condemnation	-	-	-
Prepaid Items (Expenditures)	-	-	-
Prepaid Bond Insurance Premiur	-	-	-
Deferred Loss on Refunding	-	-	-
TOTAL ASSETS	- 1,263,236 -	3,424,572 -	171,330
LIABILITIES			
Accounts Payable	-	1,040	9,223
Accrued Salaries & Benefits	-	-	-
Retentions Payable	-	-	-
Accrued Expenses	-	-	-
Deferred Revenue	-	-	-
Interest Payable	-	-	-
Bond Payable	-	-	-
Bond Premium	-	-	-
Deferred Loss on Refunding	-	-	-
Deposit - Miscellaneous	-	-	-
Developer Deposit Payable	-	-	-
TOTAL LIABILITIES	-	1,040	9,223
FUND BALANCES			
Non-spendable	-	-	-
Committed	-	-	-
Assigned	-	-	-
Unassigned Fund Balance	-	-	-
Fund Balance (Other Funds)	1,263,236	3,423,532	162,108
TOTAL FUND BALANCE	1,263,236	3,423,532	162,108
TOTAL LIABILITIES & FUND BALANCE	1,263,236	3,424,572	171,330

City of Goleta
Balance Sheet (Unaudited)
For the Quarter Ending June 30, 2022

	Developer Agreements 231	County Fire DIF 232	RSTP State Grant 305
ASSETS			
Cash & Investments			
Claim on Cash	615,163	(91,753)	(415,736)
Petty Cash	-	-	-
Bond Discount	-	-	-
Cash with Fiscal Agent	-	-	-
Investments	-	-	-
Unrealized Gain/Loss on Invest	-	-	-
Receivables	-	-	-
Accounts	-	-	-
RDA Settlement Receivable	-	-	-
Interest	-	-	-
Prepaid Expenditures	-	-	-
Security Deposit	-	-	-
Deposit - Earnest Money	-	-	-
Deposit - State Condemnation	-	-	-
Prepaid Items (Expenditures)	-	-	-
Prepaid Bond Insurance Premiur	-	-	-
Deferred Loss on Refunding	-	-	-
TOTAL ASSETS	- 615,163	- (91,753)	- (415,736)
LIABILITIES			
Accounts Payable	-	-	-
Accrued Salaries & Benefits	-	-	-
Retentions Payable	-	-	-
Accrued Expenses	-	-	-
Deferred Revenue	-	-	-
Interest Payable	-	-	-
Bond Payable	-	-	-
Bond Premium	-	-	-
Deferred Loss on Refunding	-	-	-
Deposit - Miscellaneous	-	-	-
Developer Deposit Payable	-	-	-
TOTAL LIABILITIES	-	-	-
FUND BALANCES			
Non-spendable	-	-	-
Committed	-	-	-
Assigned	-	-	-
Unassigned Fund Balance	-	-	-
Fund Balance (Other Funds)	615,163	(91,753)	(415,736)
TOTAL FUND BALANCE	615,163	(91,753)	(415,736)
TOTAL LIABILITIES & FUND BALANCE	615,163	(91,753)	(415,736)

City of Goleta
Balance Sheet (Unaudited)
For the Quarter Ending June 30, 2022

	STIP	HBP	CDBG
	308	401	402

ASSETS

Cash & Investments

Claim on Cash	(4,309)	(249,660)	(53,477)
Petty Cash	-	-	-
Bond Discount	-	-	-
Cash with Fiscal Agent	-	-	-
Investments	-	-	-
Unrealized Gain/Loss on Invest	-	-	-
Receivables	-	-	-
Accounts	-	-	-
RDA Settlement Receivable	-	-	-
Interest	-	-	-
Prepaid Expenditures	-	-	567
Security Deposit	-	-	-
Deposit - Earnest Money	-	-	-
Deposit - State Condemnation	-	-	-
Prepaid Items (Expenditures)	-	-	-
Prepaid Bond Insurance Premiur	-	-	-
Deferred Loss on Refunding	-	-	-

TOTAL ASSETS	<u>-</u>	<u>(4,309)</u>	<u>-</u>	<u>(249,660)</u>	<u>-</u>	<u>(52,910)</u>
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LIABILITIES

Accounts Payable	-	-	55,650
Accrued Salaries & Benefits	-	-	-
Retentions Payable	-	-	-
Accrued Expenses	-	-	-
Deferred Revenue	-	-	-
Interest Payable	-	-	-
Bond Payable	-	-	-
Bond Premium	-	-	-
Deferred Loss on Refunding	-	-	-
Deposit - Miscellaneous	-	-	-
Developer Deposit Payable	-	-	-

TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>55,650</u>
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FUND BALANCES

Non-spendable	-	-	-
Committed	-	-	-
Assigned	-	-	-
Unassigned Fund Balance	-	-	-
Fund Balance (Other Funds)	(4,309)	(249,660)	(108,560)

TOTAL FUND BALANCE	<u>(4,309)</u>	<u>(249,660)</u>	<u>(108,560)</u>
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TOTAL LIABILITIES & FUND BALANCE	<u>(4,309)</u>	<u>(249,660)</u>	<u>(52,910)</u>
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City of Goleta
Balance Sheet (Unaudited)
For the Quarter Ending June 30, 2022

	RDA Successor- NonHousing 605	Other Funds *	TOTAL FUNDS
ASSETS			
Cash & Investments			
Claim on Cash	1,353,476	5,809,545	80,566,715
Petty Cash	-	228	1,378
Bond Discount	-	-	-
Cash with Fiscal Agent	1,121	-	1,121
Investments	-	503,500	503,500
Unrealized Gain/Loss on Invest	-	5,710	7,187
Receivables	-	-	-
Accounts	-	(1,510,938)	(130,845)
RDA Settlement Receivable	3,103,764	-	3,103,764
Interest	1,087	3,629	73,336
Prepaid Expenditures	-	705	2,111
Security Deposit	-	-	-
Deposit - Earnest Money	-	-	-
Deposit - State Condemnation	-	-	2,500,000
Prepaid Items (Expenditures)	-	-	82,332
Prepaid Bond Insurance Premiur	59,878	-	59,878
Deferred Loss on Refunding	624,354	-	624,354
TOTAL ASSETS	- 5,143,680 -	4,812,378	87,394,831
LIABILITIES			
Accounts Payable	-	428,291	2,719,387
Accrued Salaries & Benefits	-	32,387	429,191
Retentions Payable	-	21,946	106,053
Accrued Expenses	-	-	-
Deferred Revenue	538,425	3,053,600	3,624,731
Interest Payable	101,708	-	101,708
Bond Payable	-	-	-
Bond Premium	-	(79,496)	656,232
Deferred Loss on Refunding	11,310,000	-	11,310,000
Deposit - Miscellaneous	1,385,588	-	1,385,588
Developer Deposit Payable	-	831,067	831,067
TOTAL LIABILITIES	13,335,721	4,287,795	21,163,957
FUND BALANCES			
Non-spendable	-	-	74,711
Committed	-	-	11,065,624
Assigned	-	-	503,500
Unassigned Fund Balance	-	-	25,685,974
Fund Balance (Other Funds)	(8,192,041)	524,583	28,901,065
TOTAL FUND BALANCE	(8,192,041)	524,583	66,230,874
TOTAL LIABILITIES & FUND BALANCE	5,143,680	4,812,378	87,394,831

City of Goleta
Balance Sheet (Unaudited)
For the Quarter Ending June 30, 2022



ASSETS

- Cash & Investments
 - Claim on Cash
 - Petty Cash
 - Bond Discount
 - Cash with Fiscal Agent
 - Investments
 - Unrealized Gain/Loss on Invest
- Receivables
 - Accounts
 - RDA Settlement Receivable
 - Interest
 - Prepaid Expenditures
- Security Deposit
- Deposit - Earnest Money
- Deposit - State Condemnation
- Prepaid Items (Expenditures)
- Prepaid Bond Insurance Premiur
- Deferred Loss on Refunding

TOTAL ASSETS

LIABILITIES

- Accounts Payable
- Accrued Salaries & Benefits
- Retentions Payable
- Accrued Expenses
- Deferred Revenue
- Interest Payable
- Bond Payable
- Bond Premium
- Deferred Loss on Refunding
- Deposit - Miscellaneous
- Developer Deposit Payable

TOTAL LIABILITIES

FUND BALANCES

- Non-spendable
- Committed
- Assigned
- Unassigned Fund Balance
- Fund Balance (Other Funds)

TOTAL FUND BALANCE

**TOTAL LIABILITIES &
FUND BALANCE**

***Other Funds Include:**

- 202 Transportation
- 203 RMRA
- 206 Measure A- Other
- 212 Public Safety Donations
- 217 Community Center
- 226 Environmental Programs
- 233 OBF - SCE
- 236 Misc Grans Library
- 237 Local Grants
- 301 State Park Grant
- 302 COPS - Public Safety Grant
- 304 Solid Waste - Recycling Grant
- 306 LSTP
- 311 Misc. Grant
- 314 SCG
- 317 SSARP Grant
- 318 ATP (State)
- 319 Housing and Community Developme
- 320 Cal OES

City of Goleta
Balance Sheet (Unaudited)
For the Quarter Ending June 30, 2022



ASSETS

- Cash & Investments
 - Claim on Cash
 - Petty Cash
 - Bond Discount
 - Cash with Fiscal Agent
 - Investments
 - Unrealized Gain/Loss on Invest
- Receivables
 - Accounts
 - RDA Settlement Receivable
 - Interest
 - Prepaid Expenditures
- Security Deposit
- Deposit - Earnest Money
- Deposit - State Condemnation
- Prepaid Items (Expenditures)
- Prepaid Bond Insurance Premiur
- Deferred Loss on Refunding

TOTAL ASSETS

LIABILITIES

- Accounts Payable
- Accrued Salaries & Benefits
- Retentions Payable
- Accrued Expenses
- Deferred Revenue
- Interest Payable
- Bond Payable
- Bond Premium
- Deferred Loss on Refunding
- Deposit - Miscellaneous
- Developer Deposit Payable

TOTAL LIABILITIES

FUND BALANCES

- Non-spendable
- Committed
- Assigned
- Unassigned Fund Balance
- Fund Balance (Other Funds)

321 TIRCP
409 OTS Public afety Fund
417 Highway Safety Improvement Program
419 TIGER
420 FHWA - FEMA Reimb
421 HMGP - Hazard Mit Grant
423 ARPA
501 Library Services
502 Street Lighting
503 PEG
504 CASp Cert & Training
701 Plover Endowment
702 CASp Cert & Training
703 Plover Endowment
801 Developer Deposits
806 iBank
nt

TOTAL FUND BALANCE

**TOTAL LIABILITIES &
FUND BALANCE**