

# City of Morro Bay

## City Council Agenda

---

### *Mission Statement*

*The City of Morro Bay is dedicated to the preservation and enhancement of the quality of life. The City shall be committed to this purpose and will provide a level of municipal service and safety consistent with and responsive to the needs of the public.*

---

**REGULAR MEETING  
TUESDAY, FEBRUARY 11, 2014  
VETERANS MEMORIAL HALL - 6:00 P.M.  
209 SURF ST., MORRO BAY, CA**

ESTABLISH QUORUM AND CALL TO ORDER

MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

CLOSED SESSION REPORT

MAYOR & COUNCILMEMBERS' REPORTS, ANNOUNCEMENTS & PRESENTATIONS

**PUBLIC PRESENTATIONS – Update from the Chamber of Commerce on the status of their Economic Development Program**

PUBLIC COMMENT - Members of the audience wishing to address the Council on City business matters not on the agenda may do so at this time. For those desiring to speak on items on the agenda, but unable to stay for the item, may also address the Council at this time.

To increase the effectiveness of the Public Comment Period, the following rules shall be followed:

- When recognized by the Mayor, please come forward to the podium and state your name and address for the record. Comments are to be limited to three minutes.
- All remarks shall be addressed to Council, as a whole, and not to any individual member thereof.
- The Council respectfully requests that you refrain from making slanderous, profane or personal remarks against any elected official, commission and/or staff.
- Please refrain from public displays or outbursts such as unsolicited applause, comments or cheering.
- Any disruptive activities that substantially interfere with the ability of the City Council to carry out its meeting will not be permitted and offenders will be requested to leave the meeting.
- Your participation in City Council meetings is welcome and your courtesy will be appreciated.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk, (805) 772-6205. Notification 72 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting.

A. CONSENT AGENDA

Unless an item is pulled for separate action by the City Council, the following actions are approved without discussion.

A-1 APPROVAL OF MINUTES FOR THE SPECIAL CLOSED SESSION CITY COUNCIL MEETING HELD ON JANUARY 28, 2014; (CITY ATTORNEY)

**RECOMMENDATION: Approve as submitted.**

A-2 APPROVAL OF MINUTES FOR THE REGULAR CITY COUNCIL MEETING HELD ON JANUARY 28, 2014; (ADMINISTRATION)

**RECOMMENDATION: Approve as submitted.**

A-3 APPROVAL OF MINUTES FOR THE SPECIAL CLOSED SESSION CITY COUNCIL MEETING HELD ON JANUARY 29, 2014; (ADMINISTRATION)

**RECOMMENDATION: Approve as submitted.**

A-4 APPROVAL OF MINUTES FOR THE SPECIAL CITY COUNCIL MEETING HELD ON JANUARY 29, 2014; (ADMINISTRATION)

**RECOMMENDATION: Approve as submitted.**

A-5 STATUS REPORT OF A MAJOR MAINTENANCE & REPAIR PLAN (MMRP) FOR THE EXISTING WASTEWATER TREATMENT PLAN; (PUBLIC SERVICES)

**RECOMMENDATION: Receive and file; informational only.**

A-6 WATER RECLAMATION FACILITY (WRF) PROJECT STATUS AND DISCUSSION; (PUBLIC SERVICES)

**RECOMMENDATION: Review; informational item only.**

A-7 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORRO BAY, CALIFORNIA, AUTHORIZING AND DIRECTING THE INSTALLATION OF STOP SIGNS ON FRESNO AVENUE AND MARINA STREET; (PUBLIC SERVICES)

**RECOMMENDATION: Adopt Resolution No. 15-14.**

A-8 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORRO BAY, CALIFORNIA, ESTABLISHING A POLICY TO GUIDE THE INSTALLATION OF STOP SIGNS; (PUBLIC SERVICES)

**RECOMMENDATION: Adopt Resolution 16-14.**

B. PUBLIC HEARINGS

B-1 REVIEW OF DRAFT ZONING TEXT AMENDMENT #A00-013 AMENDING SECTION 17.48.320 SECONDARY UNIT ORDINANCE; (PUBLIC SERVICES)

**RECOMMENDATION: Consider and accept the Planning Commission recommendation to adopt the proposed Secondary Unit Ordinance amendments as modified; and direct staff to make the Planning Commission revisions to Zoning Text Amendment (A00-013) and bring back the modified Zoning Text Amendment to a future Council meeting for an Introduction and First Reading of modified Ordinance 576 pursuant to the requirements for a Local Coastal Program (LCP) Amendment of Title 17 of the Morro Bay Municipal Code (MBMC).**

B-2 2013 ANNUAL WATER REPORT AND ALLOCATION OF 2014 WATER EQUIVALENCY UNITS; (PUBLIC SERVICES)

**RECOMMENDATION: Adopt Resolution No. 14-14.**

C. UNFINISHED BUSINESS – NONE

D. NEW BUSINESS

D-1 DISCUSSION ON OPERATIONAL HOURS FOR THE RESTROOM AT 1196 FRONT STREET – (LIFT STATION 2 ON THE EMBARCADERO); (RECREATION & PARKS)

**RECOMMENDATION: Discuss the possibilities of continuing public access and use of the restroom at 1196 Front Street.**

D-2 APPROVAL OF CONSENT OF LANDOWNER AGREEMENT FOR LEASE SITE 87-88/87W-88W AT 833 EMBARCADERO (OFF THE HOOK, B&L FLASH INC. / V. LEAGE) TO FILE AN APPLICATION FOR LEASE SITE IMPROVEMENTS AND ALLOW STAFF TO ENTER INTO LEASE NEGOTIATIONS; (HARBOR)

**RECOMMENDATION: Discuss and provide direction; staff is recommending Alternative A, direct the Interim City Manager to execute the Consent of Landowner Agreement with the Leaseholder and authorize staff to begin lease negotiations.**

D-3 RESOLUTION NO. 13-14 AUTHORIZING THE 2013/14 MID-YEAR BUDGET AMENDMENTS, PLUS THE CITIZENS OVERSIGHT COMMITTEE REPORT, DECEMBER 31, 2013 PORTFOLIO PERFORMANCE, AND CONTRACT SERVICES PAYMENTS THROUGH DECEMBER 31, 2013; (ADMINISTRATIVE SERVICES)

**RECOMMENDATION: Adopt Resolution No. 13-14, authorizing the budget amendments, as revised at this meeting, and accept all of the Citizens Oversight Committee's recommendations with the exception of the \$70,000 transfer of Storm Water Phase II MS4 Permit from "Measure Q" to the General Fund.**

E. COUNCIL DECLARATION OF FUTURE AGENDA ITEMS

F. ADJOURNMENT

**THIS AGENDA IS SUBJECT TO AMENDMENT UP TO 72 HOURS PRIOR TO THE DATE AND TIME SET FOR THE MEETING. PLEASE REFER TO THE AGENDA POSTED AT CITY HALL FOR ANY REVISIONS OR CALL THE CLERK'S OFFICE AT 772-6205 FOR FURTHER INFORMATION.**

**MATERIALS RELATED TO AN ITEM ON THIS AGENDA SUBMITTED TO THE CITY COUNCIL AFTER DISTRIBUTION OF THE AGENDA PACKET ARE AVAILABLE FOR PUBLIC INSPECTION AT CITY HALL LOCATED AT 595 HARBOR STREET; MORRO BAY LIBRARY LOCATED AT 625 HARBOR STREET; AND MILL'S COPY CENTER LOCATED AT 495 MORRO BAY BOULEVARD DURING NORMAL BUSINESS HOURS.**

**IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, IF YOU NEED SPECIAL ASSISTANCE TO PARTICIPATE IN A CITY MEETING, PLEASE CONTACT THE CITY CLERK'S OFFICE AT LEAST 24 HOURS PRIOR TO THE MEETING TO INSURE THAT REASONABLE ARRANGEMENTS CAN BE MADE TO PROVIDE ACCESSIBILITY TO THE MEETING.**

MINUTES – MORRO BAY CITY COUNCIL  
SPECIAL CLOSED SESSION MEETING –  
JANUARY 28, 2014  
CITY HALL CONFERENCE ROOM – 4:00PM

PRESENT:	Jamie Irons	Mayor
	Christine Johnson	Councilmember
	Nancy Johnson	Councilmember
	George Leage	Councilmember
	Noah Smukler	Councilmember
STAFF:	Susan Slayton	Acting City Manager
	Anne M. Russell	Interim City Attorney
	Rob Livick	Public Services Director
	Eric Endersby	Harbor Director

ESTABLISH QUORUM AND CALL TO ORDER

Mayor Irons called the meeting to order at 4:00pm.

SUMMARY OF CLOSED SESSION ITEMS - The Mayor read a summary of Closed Session items.

CLOSED SESSION PUBLIC COMMENTS - Mayor Irons opened the meeting for Public Comment

Bill Martony spoke regarding Lease Site 30W-33W, stating that he had read the staff report last Friday and saw the boundary line adjustment as proposed. He felt it was confusing as the buyer had mentioned a boundary line adjustment on the north end, but the staff report states the boundary line adjustment is limited to Lease Site 33W in front of the existing coffee shop. He stated that if this property line is being pushed out and increasing land into the bay, that he and other neighbors would want the same opportunity to increase their property value.

Sandy Bean, a real estate broker representing the Coakleys and the new buyers, pointed out that this meeting is not about a neighbor or future development, or outcome with another agency, it's about saving a marina. She noted that boundary disputes of this type arise for a good reason and court decisions have ruled in favor of the property owner. She understands this is a difficult job for public agencies, but that the both the owners and buyers have worked diligently to bring forth what is in front of you today. The new City lease and conditions have been approved, what happens in the future with other agencies regarding this property and other future developments are not a condition to the lease.

Bruce Foster of Cayucos, one of the partners attempting to buy the Marina, urged Council to accept the recommendations that Ms. Novak has submitted on their behalf. They have worked extremely hard over several months to get this process completed and he would hate to see it not go through. He has a vision to make the Bay Front Marina one of the jewels in Morro Bay.

Jay Coakley, current owner of the Bay Front Marina spoke, stating that he believes they already own the land, and are not asking for permission from the City. They need permission from State Lands Commission.

Cathy Novak spoke regarding Lease Site 30W-33W, stated that they have worked hard on the remaining issues since the last meeting and are down to three issues: 1) An installment agreement for the purchase of the boundary line adjustment area; 2) a modification to the language proposed for the setback deed restriction, proposing that there be a deed restriction that limits any future buildings to the existing footprint within the boundary line adjustment and will leave the wharf and parking area open. Proposed language was provided; and 3) the building on Lot 20. She asks that the Council give both the City and tenants flexibility in the future for an expansion of the building footprint for a possible public access or other benefits that may include the public or the City. Proposed language was provided.

Nicole Dorfman, spoke regarding Save the Park v. City of Morro Bay, thanking Council for taking up the matter of Cerrito Peak. She hopes that Ms. Russell will come to the same conclusion and agree that this permit was illegally issued. She shared a map showing the private and public property lines and asked that the City withdraw the permit and cease defending it in court.

The Public Comment period was closed.

The City Council moved to Closed Session and heard the following items:

**CS-1 GOVERNMENT CODE SECTION 54957(b)(1) – PUBLIC EMPLOYMENT:**

Title: Interim City Manager

Title: Interim City Attorney

**CS-2 GOVERNMENT CODE SECTION 54956.8 - PROPERTY TRANSACTIONS:**

Instructing City's real property negotiator regarding the price and terms of payment for the purchase, sale, exchange, or lease of real property as to two parcels.

- **Property: Lease Site 30W-33W; Bay Front Marina, Water Lease Adjacent to 201 Main Street**

Negotiator: Anne M. Russell, Interim City Attorney

Negotiating Parties: Coakley and City of Morro Bay

Negotiations: Price and Terms of Payment

- **Property: Lease Site 141; United States Coast Guard, located at 1279 Embarcadero**

Negotiator: Council Subcommittee consisting of Mayor Irons and Councilmember Leage

Negotiating Parties: United States Coast Guard and City of Morro Bay

Negotiations: Price and Terms of Payment

**CS-3 GOVERNMENT CODE SECTION 54956.9(d)(1) - CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION:**

- Save the Park and The Xerces Society v. City of Morro Bay

- Winholtz v. Coastal Commission (City is Real Party Interest)

**CS-4 GOVERNMENT CODE SECTION 54956.9(d)(2) – CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION:** Exposure to litigation exists based upon existing facts and the advice of legal counsel as to four matters.

- Carrie Burton (water service issue)
- Rick Holliday (2 claims, personal injury and other relating to 1149 Market)
- Brian Der Garbedian (claim re: 1149 Market)
- Ken Davis (claim re: 1149 Market)
- Evan Buddenhagen (employment issues)

CITY COUNCIL CONVENED TO OPEN SESSION – The City Council convened to open session; Interim City Attorney Anne Russell reported at the Regular Meeting immediately following, that with regards to the items heard in Closed Session, no reportable action under the Brown Act was taken.

**ADJOURNMENT**

The meeting adjourned at 5:45pm.

Recorded by:

Dana Swanson  
Deputy City Clerk

MINUTES - MORRO BAY CITY COUNCIL  
REGULAR MEETING – JANUARY 28, 2014  
VETERAN’S MEMORIAL HALL – 6:00P.M.

PRESENT:	Jamie Irons	Mayor
	Christine Johnson	Councilmember
	Nancy Johnson	Councilmember
	George Leage	Councilmember
	Noah Smukler	Councilmember
STAFF:	Susan Slayton	Acting City Manager
	Anne Russell	Interim City Attorney
	Jamie Boucher	City Clerk
	Amy Christey	Police Chief
	Joe Woods	Recreation & Parks Director
	Eric Endersby	Harbor Director
	Rob Livick	Public Services Director
	Cindy Jacinth	Associate Planner

Mayor Irons called the meeting to order at 6:00 p.m.

ESTABLISH QUORUM AND CALL TO ORDER  
MOMENT OF SILENCE  
PLEDGE OF ALLEGIANCE

CLOSED SESSION REPORT – Interim City Attorney Anne Russell reported that with regards to the four Closed Session Items: Government Code Section, 54957(b)(1), Public Employment with regards to the Interim City Manager and Interim City Attorney; Government Code Section 54956.8, Property Transactions regarding Lease Site 30W-33W, Bay Front Marina, water lease adjacent to 201 Main Street and Lease Site 141, United States Coast Guard located at 1279 Embarcadero; Government Code Section 54956.9(d)(1), Conference with legal Counsel – Existing Litigation with regards to two matters; and, Government Code Section 54956.9(d)(2), Conference with Legal Counsel – Anticipated Litigation with regards to five matters; no reportable action under the Brown Act was taken.

MAYOR AND COUNCILMEMBERS’ REPORTS, ANNOUNCEMENTS & PRESENTATIONS

PUBLIC PRESENTATIONS – None

PUBLIC COMMENT

Jennifer Redman, President of the Morro Bay Chamber of Commerce stated that despite the economic challenges they faced last year, they are very committed to the health and vitality of the organization in this community. They have been successful in recruiting several new board members representing a cross section of our community. Their focus is on being a strong voice for the business community in several ways: creation of action oriented committees; improving

the content and quality of our events, speakers, mixers, forums and networking ways; and collaborate with other organizations with similar goals. They are working with City staff for needs they can help fulfill; ie: sign ordinance. They are directly assessing membership to determine their needs to strengthen their business as well as to provide information back to Council. They are thankful for the building which helps them with their incubators and Chamber office and they ask for Council's continued support.

Rosalie Valvo stated that she spent many Thursday afternoons at the Farmers Market talking to people trying to persuade them not to sign the recall. She hopes now that the recall efforts are not moving forward, that we can get back to what we are supposed to be doing – put aside the past few months and move forward together.

Garry Hixon feels that everybody is doing a great job this year. He spoke during public comment at the City of San Luis Obispo last week. He is promoting his two songs on U-tube. He's glad for all of our tourism.

Judy Salamacha was totally overwhelmed and honored at the Citizen of the Year award she received at Morro Bay's 50<sup>th</sup> Celebration Event. She feels it is her responsibility to look deeper to see what more she can do. There are many people who have moved to Morro Bay and who want to get involved. She hopes we continue to expand a culture where those who have been here and those who are new, can contribute equally.

Kathy Ryan serves on the Food Group, a sub-committee of EBAC. Their goal is to provide home cooked meals to anyone in need on Monday evenings at the Veteran's Hall. The first night they served 10 meals; 2 weeks later they served 30 meals and feel it will continue to grow. They have no mechanism to fundraise and as such, hopes the fee waiver request can be approved retroactively back to January 1<sup>st</sup> so that funds can be used for food.

John Headding brought to the City's attention the fact that CHC was pulling out of Morro Bay. His involvement with this situation has continued; he met with the CEO of their organization who indicated that they would consider coming back to Morro Bay in the future. He also encouraged those who have yet to get their flu shot, it's not too late.

Garry Johnson stated that at the last Council meeting, a speaker stated how happy they were with the vision the City was going. He is not; however, if he were to hear the vision, maybe he would be able to follow it. He continues to be concerned as he feels there is no plan, the City has spent tens of thousands of dollars, and the City has been turned upside down. He also thanked the Recreation & Parks Department teens who helped with the Morro Bay 50<sup>th</sup> Celebration event.

Bob Keller stated that the majority is behind the Council.

Bernadette Pekaric stated that it was ridiculous that the last Council meeting went past midnight. She feels that Council meetings should be concluded by 10pm.

The Public Comment period was closed.

A. CONSENT AGENDA

Unless an item is pulled for separate action by the City Council, the following actions are approved without discussion.

A-1 APPROVAL OF MINUTES FOR THE SPECIAL CLOSED SESSION CITY COUNCIL MEETING HELD ON JANUARY 9, 2014; (ADMINISTRATION)

**RECOMMENDATION: Approve as submitted.**

A-2 APPROVAL OF MINUTES FOR THE SPECIAL CLOSED SESSION CITY COUNCIL MEETING HELD ON JANUARY 14, 2014; (CITY ATTORNEY)

**RECOMMENDATION: Approve as submitted.**

A-3 APPROVAL OF MINUTES FOR THE REGULAR CITY COUNCIL MEETING HELD ON JANUARY 14, 2014; (ADMINISTRATION)

**RECOMMENDATION: Approve as submitted.**

A-4 APPROVAL OF MINUTES FOR THE SPECIAL CLOSED SESSION CITY COUNCIL MEETING HELD ON JANUARY 17, 2014; (CITY ATTORNEY)

**RECOMMENDATION: Approve as submitted.**

A-5 RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORRO BAY, CALIFORNIA CALLING A PRIMARY MUNICIPAL ELECTION TO BE HELD ON TUESDAY, JUNE 3, 2014 FOR THE PURPOSE OF ELECTING CERTAIN OFFICERS OF SAID CITY; AND REQUESTING THE BOARD OF SUPERVISORS OF SAN LUIS OBISPO COUNTY TO CONSOLIDATE SAID ELECTION WITH THE CONSOLIDATED DISTRICTS ELECTION TO BE HELD IN THE COUNTY ON TUESDAY, JUNE 3, 2014; AND OTHER ELECTION MATTERS AS REQUIRED BY LAW; (ADMINISTRATION)

**RECOMMENDATION: Adopt Resolution 10-14.**

A-6 RESOLUTION NO. 09-14 ADOPTING THE CITY OF MORRO BAY INVESTMENT POLICY AND DELEGATING AUTHORITY TO THE CITY TREASURER TO INVEST IDLE FUNDS; (ADMINISTRATIVE SERVICES)

**RECOMMENDATION: Adopt Resolution No. 09-14**

A-7 RESOLUTION NO. 08-14 AUTHORIZING SUBMISSION OF RURAL TRANSIT FUND GRANT APPLICATION; (PUBLIC SERVICES)

**RECOMMENDATION: Adopt Resolution No. 08-14.**

A-8 AWARD OF BASE BID CONTRACT FOR MORRO BAY NORTH T-PIER REPAIR PROJECT # MB-2013-H1; (HARBOR)

**RECOMMENDATION: Award of the North T-Pier Repair Project # MB-2013-H1 contract to Associated Pacific Constructors of Morro Bay in the base bid amount of \$532,500.**

A-9 RESOLUTION NO. 11-14 AUTHORIZING THE CITY OF MORRO BAY TO ENTER INTO A 2013/2014 BOATING SAFETY AND ENFORCEMENT EQUIPMENT GRANT CONTRACT WITH THE STATE OF CALIFORNIA DIVISION OF BOATING AND WATERWAYS IN THE AMOUNT OF \$11,000 FOR PURCHASE OF A NEW HARBOR PATROL VESSEL TRAILER (HARBOR)

**RECOMMENDATION: Adopt Resolution 11-14.**

Mayor Irons opened up the public comment period for items on the Consent Calendar.

Lori French urged the Council to approve the North T-Pier project as it is vital to their business. She would also like to see you repair the Harbor Patrol Boat.

The public comment period for the Consent Calendar was closed.

Councilmember Leage pulled Item A-8.

MOTION: Councilmember Christine Johnson moved the City Council approve Items A-1, A-2, A-3, A-4, A-5, A-6, A-7, and A-9 of the Consent Calendar as presented. The motion was seconded by Councilmember Smukler and carried unanimously 5-0.

A-8 AWARD OF BASE BID CONTRACT FOR MORRO BAY NORTH T-PIER REPAIR PROJECT # MB-2013-H1; (HARBOR)

Councilmember Leage pulled this item for some clarification on why there was such a difference in submitted bid costs. Harbor Director Eric Endersby stated that the apparent low bidder, Associated Pacific Constructors is a local company so they didn't have the relocation costs that the other firms who bid would.

MOTION: Councilmember Smukler move to approve Item A-8 of the Consent Calendar as presented. The motion was seconded by Councilmember Nancy Johnson and carried unanimously 5-0.

As it was too early to begin Public Hearings, Council requested to hear Item D-4.

B. PUBLIC HEARINGS

B-1 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM FUNDING RECOMMENDATIONS FOR 2014/2015; (PUBLIC SERVICES)

Associate Planner Cindy Jacinth presented the staff report.

The public comment period for Item B-1 was opened.

Julianne McAdam spoke representing the Senior Nutrition Program of SLO County. She said that there is an ever increasing need for free hot noon-time meals to the senior citizens of Morro Bay and feels it's important for the City to support this program. These meals help keep our elderly healthy and independent; they would appreciate any funding possible.

The public comment period for Item B-1 was closed.

Councilmember Christine Johnson stated that these initial funding discussions and decisions were made back in November, 2013. She stated that while the Senior Nutrition Program benefits many, the maximum community benefit would be to fund the Pedestrian Accessibility Project. It is a tough balance.

Ms. Jacinth stated that projects are often selected to be funded based on the maximum community benefit. She reiterated that the maximum available to spend on the Senior Nutrition Program would be \$7800.

Councilmember Nancy Johnson spoke up for the Senior Nutrition Program and would like to see us be able to pull some money from somewhere. We have many seniors in our City definitely in need.

Councilmember Smukler also advocates for Senior Nutrition but also sees the broader needs for the ramp and ADA closures. He likes Alternative #2 where the City designates approximately \$34,000 for the Pedestrian Accessibility Project and \$7,800 for Senior Nutrition.

Mayor Irons feels that in the past, especially looking at the County as a whole, the City has been very generous to the Senior Nutrition Program. Mayor Irons reminded Council that they were supportive of the full recommendation towards the sidewalk and street gap closures back in their November discussions.

**MOTION:** Councilmember Smukler moved approval of funding recommendation Alternative #2, allocating \$7,830 to the Senior Nutrition Program and to fund City Pedestrian Accessibility Project in the amount of \$33,934 with the program administration amount of \$10,441. The motion was seconded by Councilmember Nancy Johnson and carried unanimously 5-0.

**MOTION:** Councilmember Smukler moved to authorize adjustment of awards on a proportional basis upon final receipt of the 2014/15 funding allocation from the Department of Housing and Urban Development. The motion was seconded by Councilmember Nancy Johnson and carried unanimously 5-0.

**B-2 A00-018; REVIEW OF AMENDMENTS TO TITLE 17 (ZONING ORDINANCE) OF THE MUNICIPAL CODE AND MASTER FEE SCHEDULE; (PUBLIC SERVICES)**

Associate Planner Cindy Jacinth introduced Jaime Hill, Consultant with PMC who presented the staff report.

The City's 2009 adopted Housing Element establishes a precise and detailed plan for the use of land in the City, based on the General Plan and Local Coastal Plan. Amendments to the Zoning Regulations and Master Fee Schedule are necessary to implement that plan and remain in compliance with State and Federal Law. With the adoption of these updates, the City will be eligible for HCD's new streamlined process with the next Housing Element Update, required by June, 30, 2014. There are four new housing types that are recommended to be included in the Zoning Code: Emergency Shelters, Supportive and Transitional Housing, Single Room Occupancies and Employee Housing. Regarding Emergency Shelters, to implement Program 26.1, staff recommends adding a new section under General Regulations, Conditions and Exceptions to establish permitting requirements and requirements specific to them. They would be allowed by right in the Central Business District. Regarding Supportive and Emergency Housing, to implement Program 26.1 staff recommends adding new definitions for these uses and amend Section 17.24 to allow these uses in all zones allowing residential uses. State law is specific in that these uses must be allowed subject to only the same restrictions that apply to other residential uses of the same type in the same zone. Regarding Single Room Occupancies (SRO), that is a type of permanent housing intended to meet the needs of those with extremely low incomes. In the General Regulation Section of the Code, a permitting process and specific requirements of these units is established and would be allowed by right in C-1 and with a minor use permit in the MCR District. Regarding Employee or Agricultural Worker Housing, State law requires that farm worker housing be considered no different than any other agricultural activity in regards to permitting. There is also a revision recommended for reasonable accommodation. SB520, the Reasonable Accommodation Act, requires the removal of potential and actual constraints upon the development, maintenance and improvement of housing for persons with disabilities or provision of reasonable accommodation. To implement Program 23.3 it is recommended amending the code to specifically allow handicap ramps within required yards; adding a new section under General Regulations, Conditions and Exceptions to establish applicability and application and approval procedure for other exceptions needed for accessibility; and, adopting a new minimal processing fee for Reasonable Accommodation requests. Finally, to ensure that sites intended and designated for multi-family development are available for such uses, Section 17.24 would be amended to prohibit single family structures from being built, except in those circumstances that physical characteristics of the site would preclude multi-family development. The remaining code revisions pertain to the City's Affordable Housing, Density Bonus and Incentive Program. This entire section has been reorganized and expanded to provide greater direction and ease of implementation.

The public comment period for Item B-2 was opened.

Cathy Novak spoke bringing up potential and unintended consequences with the changes to the restrictions for single family homes within the R-3 and R-4 zoning districts. She feels this action is inconsistent with the City's subdivision ordinance for the compact in-fill development. The compact in-fill development projects are allowed only in multi-family districts. This type of subdivision utilizes the high density allowance under the City's General Plan to create individual small lot developments. If you are increasing density and want to include townhomes, condos or other small homes that can be individually owned, then clarification and allowances for this in the regulation need to be made.

The public comment period for Item B-2 was closed.

Councilmember Smukler is in favor of moving forward with this as it will help clarify and provide additional affordable housing units.

MOTION: Mayor Irons moved for introduction and first reading of Ordinance 584 included as Attachment "A", including findings and amendments to Title 17 (Zoning Regulations) of the Municipal Code and Master Fee Schedule, with revisions introduced tonight for consistency with the Local Coastal Program pertaining to the allowance of Supportive and Transitional housing in agricultural zones. The motion was seconded by Councilmember Smukler and carried 4-1-0 with Councilmember Nancy Johnson voting no.

Councilmember Nancy Johnson stated she was voting no until she has the opportunity to do more research in single family homes in the R-3 zone.

Acting City Manager Susan Slayton read Ordinance 584 by number and title only.

C. UNFINISHED BUSINESS

C-1 CITY COUNCIL ANNUAL MEETING SCHEDULE - 2014; (ADMINISTRATION)

Acting City Manager Susan Slayton presented the staff report.

There is a request by Council to move Council meetings to the 1<sup>st</sup> and 3<sup>rd</sup> Tuesdays of the month as well as move Planning Commission to the 2<sup>nd</sup> and 4<sup>th</sup> Tuesdays of the month.

Public Services Director Rob Livick stated that moving Planning Commission to Tuesdays would provide better noticing opportunities as well as provides staff an extra day if they are bringing something from Planning Commission to the City Council. There was continued concern voiced by staff that moving the City Council dates to the first and third Tuesdays of the month may cause a conflict with the RFP that went out for Interim City Attorney services.

Councilmember Nancy Johnson stated the biggest problem with changing the meeting is our timing. We are currently hiring an Interim City Attorney and an Interim City Manager followed by a regular City Manager. We are coming to the end of a session, we have an election in June, and we have a potential turnover of Council in January; as such, she feels we should wait to make any permanent changes. She could see adding the July meeting if it becomes necessary.

Councilmember Smukler stated that in going through a schedule change last time, there were some unintended problems to get through. He would rather address this through the Planning Commission meeting schedule and stick with our current City Council schedule for now. Seasonal, summer and winter breaks with just one meeting being cancelled is warranted and appreciated for a lot of different reasons. For now we should proceed with the status quo and get additional information.

Councilmember Leage doesn't see anything wrong with the way it is right now.

Councilmember Christine Johnson is concerned we are missing three meetings a year. We hear consistently that our meetings are going long and it is wearing on everybody. Going to a full July and an additional meeting in November may work. She does agree though that the July break provides for a nice break.

Councilmember Nancy Johnson said that additional meetings can be called as special meetings if warranted. She is also not opposed to having the second meeting in July.

Mayor Irons sees those 3 missed meetings a year as missed opportunities.

Councilmember Smukler doesn't want to force the decision right now; lets proceed with the status quo and wait for our City Attorney selection before we decide.

MOTION: Councilmember Nancy Johnson moved to continue with the current schedule and postpone any decisions on the schedule until at least June. The motion was seconded by Mayor Irons and failed 2-3 with Mayor Irons and Councilmembers Christine Johnson and Smukler voting no.

There was attempt at further discussion but Councilmember Leage called the question.

MOTION: Councilmember Smukler moved to postpone this decision until after we make a decision regarding the Interim City Attorney position. The motion was seconded by Councilmember Christine Johnson and carried 3-2 with Councilmembers Nancy Johnson and Leage voting no.

#### C-2 DISCUSSION AND CONSIDERATION OF HIRING A CONSULTANT TO HELP DEVELOP FUNDING SOURCES FOR WATER RECLAMATION FACILITY OPPORTUNITIES (ADMINISTRATION)

Acting City Manager Susan Slayton presented the staff report.

Mayor Irons stated it was his hope that these groups would be able to help facilitate opportunities for other funding for our water reclamation facility.

Councilmember Nancy Johnson feels Council is jumping the gun; when you go out to look for grant funding you need to know what you are going to do with the money. As of yet, we don't have a plan or a location. She feels it important to answer that first; no one is going to give you money unless you know what you are going to spend it on.

Councilmember Leage agreed this was a premature request.

Councilmember Christine Johnson brought up Essential City Goal #1, Action Plan Key Task F) Pursue Alternative Funding (grants and loans) as well as Goal #10, Other Important Objectives – Leverage Outside Resources to Support City's Goals. The WRF project is an unprecedented project; as such, this is a timely discussion. She is leaning towards supporting a trip, not a retainer, with a group that is familiar with the elected officials in D.C. There are climate adaption funds available and worth looking into. She supports Ferguson because of their

structure and the fact it is a Washington D.C. trip. This would only be a first trip to investigate what is out there, who you talk to, how much they are worth, then they are due, etc.

Councilmember Smukler stated it is very important that we begin the introduction process. This will help inform our decisions as we move forward. He suggested that he and Mayor Irons, as a part of the technical wrf sub-committee, work with staff to develop a plan and get more information from the two firms as to the best timing for the trip. He feels we need more structure to fully move forward.

Mayor Irons has been told that you have to start because it takes time to build relationships and get a project on the radar. He would like to move forward on this; we have a unique project and we have a good opportunity to start now.

Councilmember Smukler doesn't think we should authorize funds tonight but instead work to refine the plan, bring back a presentation to inform the Council and public of the plan and direction.

Mayor Irons thinks we can and should approve a group tonight and still work on refining a plan instead of having to come to back to Council once more.

MOTION: Councilmember Smukler moved we request information from consulting firms to help with lobbying efforts with regards to funding for the wrf and that the JPA Technical Sub-committee work with staff to develop the plan to present the wrf project to potential funding sources and come back to Council with a recommendation on a consultant. The motion was seconded by Mayor Irons and carried 3-2 with Councilmembers Nancy Johnson and Leage voting no.

D. NEW BUSINESS

D-1 REVIEW OF STOP SIGN REQUEST FOR THE INTERSECTION OF MARINA AND FRESNO AND GENERAL POLICY FOR STOP SIGN INSTALLATION; (PUBLIC SERVICES)

Public Services Director Rob Livick presented the staff report.

MOTION: Mayor Irons moved to continue the meeting past 11:00pm. The motion was seconded by Councilmember Christine Johnson and carried 3-2 with Councilmembers Nancy Johnson and Leage voting no.

Councilmember Christine Johnson is in support of PWAB's recommendation for the installation of a stop sign at Marina Street and Fresno Avenue as well as the preparation and implementation of some sort of a citizen petition process for a neighborhood to have a traffic control device installed.

Councilmember Nancy Johnson stated that when you start putting up stop signs just because someone asks for it, you are asking for trouble. We have a lot of strange intersections in town.

If we have steps to take and a plan, we should stick to that. She likes the idea of cautionary signs but is not in favor of adding another stop sign.

Councilmember Smukler is in favor of adding the stop sign as requested but is more in favor of developing a stop sign policy and process. That gives the opportunity for neighborhoods to come together and work towards this. The neighborhood pays for the installation and the City pays for the maintenance.

Councilmember Leage doesn't feel this is an issue that should be in the hands of the City Council.

MOTION: Mayor Irons moved approval of D-1 with the recommended review of the particulars of the stop sign analysis for Marina Street and Fresno Avenue and approve the stop sign policy as presented in Attachment 2. The motion was seconded by Councilmember Leage and carried 4-1 with Councilmember Nancy Johnson voting no.

D-2 CONSIDERATION OF FEE WAIVER TO USE THE VETERAN'S MEMORIAL BUILDING FOR THE COMMUNITY DINNER PROVIDED BY THE MORRO BAY FOOD GROUP, A SUB-COMMITTEE OF THE ESTERO BAY ALLIANCE FOR CARE; (RECREATION & PARKS)

Recreation & Parks Director Joe Woods presented the staff report.

The public comment period for Item D-2 was opened.

Nancy Castle, with St. Peters and a member of the Food Group sub-committee, stated that we are a caring community and in fact have 50 years of caring; what their group has started is a giving program and an opportunity for service. To date they have attracted students, anonymous donations and individuals from all walks of life showing up ready to help. They are serving a need and want to serve as many residents who may not have money to make it through the month. She challenged the direct cost philosophy. She is hopeful the fee will be waived.

Linda Fidel read the Estero Bay Alliance for Care Mission Statement. She was privileged to attend the first 3 of the 4 dinners where they served home free, homeless and also those in need. She applauded the members of the community who just show up. This program is building community. The money for the food is coming out of people's own pockets and as such, hopes the City can help.

The public comment period for item D-2 was closed.

Councilmember Leage feels that this group is doing a wonderful thing out there and to please keep it up.

Councilmember Christine Johnson stated that there are ongoing discussions with Bank of America to set up an ongoing fund for donations to support food purchases. Over the holidays, Bank of America also collected funds from neighboring banks who donated those monies

towards direct food purchases; the relationship with this potential corporate partner is exciting. She thanked Mr. Woods and Chief Christey for their continued support of this effort.

Councilmember Nancy Johnson is happy to see the program, which was started with feeding people out at Lila Keiser Park, expanded to serving meals indoors.

Councilmember Smukler reiterated that St. Peters is still willing to provide the insurance coverage for the program. He feels that waiving these fees would be a gesture that we support their efforts and want to see the program grow. Direct costs are something we can look to getting paid eventually but at this point, waiving the fees is appropriate.

Mayor Irons is very interested in this program's success. Years ago the City had a program, Aid to Agencies, as part of the budget process and feels we should look at bringing that program back. There are other agencies that could be looking to address fee waivers as well. He would be supportive of fundraising efforts to keep the program going. He is supportive of the overall movement but is mindful of the costs and would like to revisit the Aid to Agencies policy and evaluate these requests at the beginning of the budget cycle.

Councilmember Christine Johnson stated it is her intent in supporting this is through the fiscal year.

**MOTION:** Councilmember Christine Johnson moved approval of the fee waiver for the use of the Veteran's Memorial Building retroactive to January 6<sup>th</sup> for the Community dinners provided by the Morro Bay Food group Subcommittee of Estero Bay Alliance for Care through the end of this fiscal year. The motion was seconded by Councilmember Smukler and carried unanimously 5-0.

Councilmember Smukler requested Mr. Woods track those costs to try and bring them down as much as possible which would help to inform Council with discussions in the future. Councilmember Nancy Johnson would also like Mr. Woods to include costs that the City is absorbing.

**D-3 ADOPTION OF RESOLUTION NO 12-14 ASSIGNING LEASE SITE 30W-33W LOCATED AT 201 MAIN STREET TO BRUCE FOSTER AND DEAN MARCHANT AND APPROVAL OF A NEW 20-YEAR MASTER LEASE AGREEMENT FOR LEASE SITE 30W-33W BETWEEN THE CITY OF MORRO BAY AND BRUCE FOSTER AND DEAN MARCHANT; (HARBOR)**

Harbor Director Eric Endersby presented the staff report. Based on the outcome of closed session, Mr. Endersby also presented a revised version of the Lease Agreement which he presented to Council.

Cathy Novak, representing Mr. Bruce Foster and Mr. Dean Marchant, gave a presentation on this item. She stated that staff has recommended changes in four sections of the draft lease that answer the City's concerns, the new buyers' concerns and also clarifies the language for the intent that staff had written in the draft lease. They support these modifications and respectfully request that Council does as well. There are three issues left. First, the tenants are asking for a

modification to Section 13.01 (D) which includes an installment agreement for the purchase of the boundary line adjustment (BLA) area. Also, the City appraised this property in May, 2012 and that value was set at \$8/square foot; they are requesting an addition to this section that clarifies that number. Second, regarding Section 13.01 (E) which imposes a deed restriction for a setback to be based upon the midpoint line. This deed restriction will create an extreme hardship to replace a damaged building, remodel or construct a new building. This setback can be set 10 feet from the midpoint line which will result in the loss of over 1,000 square feet of building area with the northern building alone. This setback deed restriction will deem this unlendable through the conventional loan process which minimizes the amount available for a loan. They are proposing that there be a deed restriction that limits any future buildings to the existing footprint within the BLA and to leave the wharf and parking area open. And finally, in Section 13.01 (F)(B), they have proposed language that gives both the City and tenants flexibility in the future for an expansion of the building footprint on the City owned Lot 20 for possible access or other benefits that may include the City or public. Regarding the BLA and water lease line, the current property boundary runs in a line down behind the building and continues at an angle which puts the property line basically in front of the neighboring property. The new buyers are proposing that the property line, BLA and the water lease run straight along the northern edge of the building and walkway which will clean up this triangle shaped property. In conclusion, the new buyers have agreed to most of the terms that the City has presented and are now at a point that we need to approve the lease with the modifications as presented to ensure this marina will stay and be restored.

The public comment period for Item D-3 was opened.

Sandy Bean stated that this is about saving a marina. She noted that boundary disputes of this type arise for a good reason and court decisions have ruled in favor of the fee property owner when old buildings like these were built in good faith. She understands this is a difficult job for public agencies, but that both the owners and buyers have worked diligently to bring forth what you have here today. The new City lease and conditions have been approved, what happens in the future with the potential BLA agreement with State Lands or with future development are not conditions or a part of this water lease and can be dealt with in their own time.

Jay Coakley, current owner of the Bay Front Marina stated that there have been 3 surveys done on this property by the same surveyor and they are all different. He feels he owns the mean low tide. If this sale doesn't go through he won't take this lease.

Terry Simons is one of the unknowns here; he owns 2 boats in the marina and is a sub-tenant. He sees the City taking a strong interest in improving the lot for those of us who use the water resources. We have a new buyer coming in who wants to meet and confer and move forward with this property. He hopes we move forward with the lease and encourages you to approve it with the expectation there will be refinements over the next 20 / 40 years.

Bruce Foster, one of the partners hoping to purchase the Marina, thanked the Council for taking time to go visit and meet with Ms. Novak and Ms. Bean. They have worked extremely hard to get to this point and hopes we can move this forward with the proposed changes. He feels that with what we plan to do, the Marina can be one of the jewels of Morro Bay.

Patrick Manning stated there are 3 parts to talk about. This may just be a Marina to some people but it's where he keeps his boat and we need someone to come in and maintain it. He is concerned that by removing the building in an effort to increase public access, you will increase the need for public safety. If you change the building you will gut any use of the building.

The public comment period for Item D-3 was closed.

Councilmember Smukler stated that this has been a complex discussion with a lot of back and forth which is warranted because we are talking about the sale of public property. His outstanding concern is the assessed value at \$8/square foot; he feels the boundary line adjustment could greatly increase the value to the upland property. He is hoping that State Lands is looking closely at this part of the process. It is good to see the lease address the life and renovation of the Marina, guarantee of public access as well as containment of further development. He doesn't think it's perfect but is willing to proceed and be in support of this.

Councilmember Nancy Johnson thanked the applicants and staff for all their work on this and feels she is ready to approve this and let them do what they need to do with their property.

Councilmember Leage is also ready to move forward.

Councilmember Christine Johnson asked staff what the zoning on this property was. Mr. Endersby stated it was waterfront/pd overlay; no residential units would be allowed. Mr. Livick stated a residential unit would only be allowed as a small caretaker unit with a use permit. She stated that Council has been focused on working to ensure we are entrusted with the State Lands and we protect these lands and be good stewards of them; while at the same time ensuring the Marina stays viable.

Mayor Irons stated this has been a very complex project. One of the better things the City has done is to require negotiations to begin 5 years in advance of the lease agreement expiration date. This site doesn't have that requirement and as such, personally he is feeling a bit rushed. He agreed we all want to maintain the Marina and see it revitalized. He has similar concerns about the lot line adjustment. On page 35, D) he also feels the square foot price needs more flexibility and is not in agreement with how it is worded; if we agree to adjust the lot line out, the value to the property changes. The way the zoning is, waterfront/pd overlay, he feels the pd overlay should stay within the boundaries that it is, zoning should stay with the existing lot line and if we agree to adjust the boundary line out, the pd overlay should stay with the lot line as its depicted currently. He feels we should be striving to have public access through Lot 20 which would mean removing the added language on page 36.

Councilmember Smukler wasn't aware that the pd overlay would shift with the boundary and if it does, that changes things for him as he wants to protect the existing things as they are. Mr. Livick stated we would have to do a zoning amendment to remove those boundaries. Lot line adjustments, boundary line adjustments, subdivisions do not move zoning boundaries, it takes a General Plan zoning amendment to adjust that zoning boundary.

Councilmember Nancy Johnson is still ready to approve what is in front of us. We are spending a lot of time talking about nothing; the pd overlay is something the City is responsible for; the

property owner can't do anything, there's no point in putting something in about a pd overly; it's the City's protection that requires additional work to do anything different in that area. There's no way to hold the applicant responsible to include this in their contract.

Councilmember Smukler is concerned that we are locking ourselves into the assessment. Ms. Russell spoke with Ms. Novak and they provided some compromise language on page #35 under Article 13 Special Provisions Peculiar to this Lease Site D. "that read as follows: "...completed in May, 2012 at assessed value of \$8 per square foot **or other higher amount as valued by the State Lands Commission, subject to CITY and TENANT approval**, for the total square footage of..." Councilmember Smukler stated that the amended language on page #36 allows the potential for discussion of public access in the future but still keeps the ball in the City's court. Interim City Attorney Anne Russell feels the amended language in this paragraph isn't necessary and doesn't even deal with Lot 20, it deals with all buildings other than Lot 20 and recommends it be stricken. Councilmember Smukler can support that.

Councilmember Christine Johnson also supports that strike out as well as the amended language proposed on page 35 D.

MOTION: Councilmember Nancy Johnson moved adoption of Resolution 12-14 as presented with noted modifications from the City Attorney on page 35 and the strike out of language on page 36. The motion was seconded by Councilmember Leage and carried unanimously 5-0.

#### D-4 UPDATE ON THE CITY'S WATER SUPPLY; (PUBLIC SERVICES)

Public Services Director Rob Livick presented a power point on the status of the City's water supply. Mr. Livick stated that the City receives its water from the state water project, groundwater wells/brackish water reverse osmosis, sea water, and conservation. He went on to say that it is likely that our allocations from state water will fluctuate based on availability. The City has 3,072 acre feet of stored water to fall back on. With regards to our groundwater supply, the City has historically used this as our primary source of water but most recently, and especially with the nitrate problem as well as drought conditions, this has become problematic. Our groundwater is able to be used as feed water for brackish water reverse osmosis at the desal plant. The City is permitted for 645 acre feet per year of sea water/desalinization use. Our Coastal Permit for the saltwater wells and outfall expired in 1999; the City has made application to make the facilities permanent. Conservation is the City's least expensive source of "new" water. Current water use averages 117 gallons per person/ per day. The City has mandated Severe Water Supply Conditions with information on its regulation being sent out over the next couple of weeks. Mr. Livick stated that 2013 has been the driest calendar year in 119 years of California rainfall records prompting Governor Brown to declare a drought emergency on January 17, 2014.

The public comment period for Item D-4 was opened.

Bill Martoney stated that it is important to recycle our water; some of the wells in the Morro Basin are already drying up. If the basin dries up, he feels their water rights are superior to ours.

With regards to the desal plant, there is a nan-filter which is a micro filter that works on very low pressure making it very economical. These filters should be available in the next 4-5 years.

Garry Johnson started his conservation 3-4 years ago when he purchased large trash cans which he uses to catch the run-off from the rain gutters. He uses this water to water his plants.

Bob Keller stated that the best way to conserve is when it hits people's pocket books.

The public comment period for Item D-4 was closed.

There was no action taken as this was an informational item only.

E. COUNCIL DECLARATION OF FUTURE AGENDA ITEMS

Councilmember Smukler requested a discussion of water supply focused on enhanced water savings and incentives as well as further analysis of water bank scenarios as related to the drought; Mayor Irons and Councilmember Christine Johnson concurred.

Councilmember Christine Johnson requested a discussion of the development of an Aid to Agencies Policy prior to going into budget time; Mayor Irons and Councilmember Smukler concurred.

ADJOURNMENT

The meeting adjourned at 11:15pm.

Recorded by:

Jamie Boucher  
City Clerk

MINUTES – MORRO BAY CITY COUNCIL  
SPECIAL CLOSED SESSION MEETING –  
JANUARY 29, 2014  
CITY HALL CONFERENCE ROOM – 8:45AM

PRESENT:	Jamie Irons	Mayor
	Christine Johnson	Councilmember
	Nancy Johnson	Councilmember
	George Leage	Councilmember
	Noah Smukler	Councilmember
STAFF:	Laurie Goforth	Human Resources Analyst
	Anne Russell	Interim City Attorney

ESTABLISH QUORUM AND CALL TO ORDER

Mayor Irons called the meeting to order at 8:45am.

SUMMARY OF CLOSED SESSION ITEMS - The Mayor read a summary of Closed Session items.

CLOSED SESSION PUBLIC COMMENTS - Mayor Irons opened the meeting for Public Comment; seeing none, the public comment section was closed.

The City Council moved to Closed Session and heard the following items:

**CS-1 GOVERNMENT CODE SECTION 54957(b)(1) – PUBLIC EMPLOYMENT:**

Title: Interim City Manager

CITY COUNCIL CONVENED TO OPEN SESSION – The City Council convened to open session; Interim City Attorney Anne Russell reported at that with regards to the item heard in Closed Session, no reportable action under the Brown Act was taken.

ADJOURNMENT

The meeting adjourned at 1:15pm.

Recorded by:

Jamie Boucher  
City Clerk

MINUTES - MORRO BAY CITY COUNCIL  
SPECIAL MEETING – JANUARY 29, 2014  
VETERAN’S MEMORIAL HALL – 6:00 P.M.

Mayor Irons called the meeting to order at 6:00p.m.

PRESENT:	Jamie Irons	Mayor
	Christine Johnson	Councilmember
	Nancy Johnson	Councilmember
	George Leage	Councilmember
	Noah Smukler	Councilmember
STAFF:	Susan Slayton	Acting City Manager
	Jamie Boucher	City Clerk

- I. ESTABLISH QUORUM AND CALL TO ORDER
- II. MOMENT OF SILENCE
- III. PLEDGE OF ALLEGIANCE
  
- IV. PUBLIC COMMENT

The public comment period for the special meeting was opened.

Lynda Merrill hoped that the Council would appoint Planning Commissioners who embrace the philosophy of our Mayor and Council majority. Please select people who understand and are willing to achieve our goals.

The public comment period was closed.

- V. ADVISORY BOARD INTERVIEWS

MOTION: Mayor Irons moved, if the absence arises, there is an excuse under the policies, an excuse would be allowed for an applicant to participate in the interview process and the letter would be represented as the excuse. The motion was seconded by Councilmember Smukler and carried unanimously 5-0.

There were two applicants for the Planning Commission vacancy: Jeffrey Cox (unable to attend but had filed a letter) and Betty Winholtz.

Councilmember Smukler stated that we only have one represented applicant for a very important position and he suggested postponing voting on this position until we get a chance to re-notice and bring in a larger batch of candidates to vote on and review.

MOTION: Councilmember Smukler moved to postpone voting on this position until we get a chance to re-notice and bring a larger batch of candidates to vote on and review. The motion was seconded by Councilmember Nancy Johnson and carried 5-0.

There was one applicant for the Public Works Advisory Board vacancy: Aaron Ochs.

Councilmember Smukler stated that he thinks there is a distinct difference between the Planning Commission and the Public Works Advisory Board. Personally, he'd be willing to move forward with interviewing this candidate but also recognizes the importance of being consistent and it wouldn't hamper the Public Works Advisory Board if we followed the same process.

MOTION: Councilmember Smukler moved to continue the interview process for the Public Works Advisory Board to a date uncertain. The motion was seconded by Councilmember Nancy Johnson and carried unanimously 5-0.

The City Council interviewed the following applicants for the 3 vacant seats on the Recreation & Parks Commission: John Bates, Bob Swain and Aaron Ochs; Jeffrey Cox (letter on file) was unable to attend but was considered in the process.

The City Council voted by written ballot and Acting City Manager Susan Slayton read the results:

John Bates (5 votes – Mayor Irons, Councilmembers Christine Johnson, Nancy Johnson, Leage and Smukler)

Bob Swain (5 votes – Mayor Irons, Councilmembers Christine Johnson, Nancy Johnson, Leage and Smukler)

Aaron Ochs (4 votes – Mayor Irons, Councilmembers Christine Johnson, Leage and Smukler)

Jeffrey Cox (1 vote – Councilmember Nancy Johnson)

Mr. Bates was given a term expiring January 31, 2018.

Mr. Swain was given a term expiring January 31, 2018.

Mr. Ochs was given a term expiring January 31, 2016.

The City Council interviewed the following applicants for the 4 vacant seats on the Harbor Advisory Board: Alan Alward, Joseph Conchelos, and Tom Hafer (for the vacant Commercial Fishermen's Association seat); Christopher Anderson, Judith "Lynn" Meissen, Ron Reisner and Jim Sanders (for the 2 vacant Members-at-large seats); Gene Doughty (letter on file) was unable to attend but was being considered for the vacant South Bay/Los Osos seat.

The City Council voted by written ballot and Acting City Manager Susan Slayton read the following results:

Alan Alward (5 votes - Mayor Irons, Councilmembers Christine Johnson, Nancy Johnson, Leage and Smukler for the Primary Commercial Fishermen's seat)

Joseph Conchelos (5 votes - Mayor Irons, Councilmembers Christine Johnson, Nancy Johnson, Leage and Smukler for an Alternate Commercial Fishermen's seat)

Tom Hafer (5 votes - Mayor Irons, Councilmembers Christine Johnson, Nancy Johnson, Leage and Smukler for an Alternate Commercial Fishermen's seat)

Christopher Anderson (2 votes – Councilmembers Nancy Johnson and Leage for a Member-at-large seat))

Judith “Lynn” Meissen (3 votes – Mayor Irons, and Councilmembers Christine Johnson and Smukler for a Member-at-large seat)

Ron Reisner (5 votes - Mayor Irons, Councilmembers Christine Johnson, Nancy Johnson, Leage and Smukler for a Member-at-Large seat)

Jim Sanders (no votes)

Mr. Alward (primary member), Mr. Conchelos (alternate member) and Mr. Hafer (alternate member) were given a term expiring on January 31, 2017.

Ms. Meissen was given a term expiring on January 31, 2018; Mr. Reisner was given a term expiring on January 31, 2017.

Mr. Doughty was given a term expiring on January 31, 2018.

MOTION: Mayor Irons moved to re-notice the PWAB and PC for approximately 30 days and bring it back with the hopes of the interviews being held prior to a Council meeting. The motion was seconded by Councilmember Smukler and was carried unanimously 5-0.

## VI. ADJOURNMENT

The meeting adjourned at 8:10pm

Recorded by:

Jamie Boucher  
City Clerk



**AGENDA NO: A-5**

**MEETING DATE: February 11, 2014**

## Staff Report#

**TO: Honorable Mayor and City Council      DATE: February 4, 2014**

**FROM: Rob Livick, PE/PLS - Public Services Director/City Engineer**

**SUBJECT: Status Report of a Major Maintenance & Repair Plan (MMRP) for the Existing Wastewater Treatment Plan**

### **RECOMMENDATION**

Staff recommends that this report be received and filed.

### **ALTERNATIVES**

As no action is requested, there are no recommended alternatives.

### **FISCAL IMPACT**

No fiscal impact at this time as a result of this report. Fiscal impact is addressed through the budget process.

### **BACKGROUND**

This staff report is intended to provide an update on the development of the MMRP for the WWTP. At the February 14, 2013 JPA meeting the Council and District Board approved of the development of an MMRP and made the following motion:

- Direct staff to prepare a time sensitive and prioritized MMRP for the WWTP with an anticipated rolling 2 year budget;
- That the JPA solicit proposals from a qualified firm, or firms, to provide technical advice and analysis on an as needed basis as determined by Morro Bay's Public Services Director and Cayucos Sanitary District Manager;
- And that the Morro Bay Public Services Director and Cayucos Sanitary District Manager report back to the JPA on a semi-annual basis on the progress and costs associated with the MMRP.

Development of a MMRP will assist the City and District in projecting the budgeting of expenditures required to keep the current plant operating in compliance with regulatory requirements.

Staff's primary focus has continued to be on the next Fiscal Year and the projects contained within the FY 13/14 WWTP budget that was adopted by both the City and District. The

**Prepared by: RL/BK/RS Dept. Review: RL**

**City Manager Review: \_\_\_\_\_**

**City Attorney's Review: \_\_\_\_\_**

adopted budget contains \$1.04M in funding for MMRP projects presented during the budget hearing at the JPA meeting. Staff has continued to work on developing and refining an implementation schedule for the projects funded in the FY 13/14 budget.

## **DISCUSSION**

### **Digester #2 Repair**

City and District staff in coordination with Mike Nunley (MKN) finalized and publicly noticed a solicitation for bids for the sandblasting and coating of digester #2 on January 5, 2014. Bids were due by February 4, 2014 and six were received. City and District staff as well as staff from MKN and Black and Veatch (B&V) are reviewing the bids and have made a recommendation for award of contract to the lowest responsible bidder. The award is a separate agenda item on the February JPA meeting agenda. The sandblasting and coating work is scheduled to be completed in March or April of this year.

In addition staff has continued to refine work tasks and schedules for completing projects required to bring the digester back on-line. Plant staff has also continued with the repair and or replacement of valves both above ground and below grade used to transfer sludge in the solids handling process. This maintenance includes the complete replacement of some sections of piping valves or the installation of the bonnet (core of the valves) of the valves where the valve bodies were deemed to be in good shape; and replacement of various sections of piping due to extreme wear or corrosion.

Staff and MKN are also working to address the repair or replacement of the heat exchanger piping (HEX) for digester #2. These repairs were not included in the digester coating RFP and will be dealt with as a separate project as the repairs or replacement of the HEX can be performed while the other projects get completed or the digester is back on-line as a secondary digester (digester does not need to be heated in this operational mode). At this point the strategy is to repair the existing heat exchanger unit. This will involve replacement of water feed piping, descaling of the water jackets, sandblasting and coating, and installation of new insulation on the HEX.

### **Headworks Influent Screening Project**

City and District staff in coordination with MKN finalized and publicly noticed an RFP for the procurement of the influent screens at the headworks on January 5, 2014. Five proposals were received from screen manufacturers. City and District staff as well as staff from MKN and B&V reviewed the proposals and have made a recommendation for award of contract. The award is a separate agenda item on the upcoming JPA meeting's agenda as items C-2 and C-3. The schedule for this project as outlined in the RFP is:

- Award Equipment Supply/Execute Supplier Agreement February 13, 2014
- Shop Drawing Preparation February 14 – March 7, 2014
- Shop Drawing Review March 10 – March 21, 2014
- Revisions to Shop Drawings March 24 – April 11, 2014
- Approved Shop Drawings April 18, 2014

- Delivery of Equipment August 29, 2014

After discussion of the various procurement options it was decided to have the City and District procure the influent screens and then use the bidding process to select a contractor to install the equipment. This option provides for a quicker implementation time-line as well as provides the City and District with more control over the type and manufacturer of the screening equipment. This is important for the screening project because there are numerous screens available on the market, but not all screens meet the specific parameters for this particular installation.

During the procurement process for the screens, a set of plans and specifications (bid package) was developed for hiring a contractor to install the screen units. The bid solicitation for hiring the contractor will also include provisions for the purchase and installation of the required equipment for repairs to the chlorine contact tank. This would allow the selected contractor to coordinate the installation of the screens and the chlorine contact tank, and should result in savings to the City and District by reducing mobilization fees, procurement costs and project coordination.

#### Reconditioning of the Chlorine Building

This project has been successfully completed and includes repairs to the chlorine building that include the enclosing of the storage area, reroofing of the building, installation of a roll up door and building shelving to store critical equipment out of the elements. The area now provides both critical storage space as well as additional shop space for the numerous projects currently being performed at the plant.

#### Interstage Pump and Valve Project:

This project is currently on-going. The three Biofilter Recirculation Pumps used to pump water to the trickling filters have been rebuilt. One of the pumps has an issue with the drive shaft and will be returned to the shop for further repairs. Also included in this project is the purchase and installation of five new butterfly valves at the interstage pump station used to regulate flow to the biofilters. The valves have been purchased and are on-site. Plant staff is working to schedule a time when the valves can be installed. The valve installation will require implementing operational strategies to stop flow while the valves are removed and replaced.

#### Electrical Evaluation

Staff has received a final draft of the Electrical Equipment Assessment from B&V. The assessment of the plant's electrical system was conducted by an electrical engineer from Black & Veatch (B&V) on November 12 and 13, 2013. Staff did provide comments to B&V on the draft report and B&V has incorporated those comments where appropriate. The following excerpt is from the executive summary of the report.

*“The electrical assessment focused on identifying any immediate improvements needed to enable MBCSD to continue to use the existing electrical system at the WWTP till the time the WWTP is decommissioned.*

*The memorandum presents the condition assessment and recommended improvements to the various electrical system components including the switchgear, Motor Control Centers (MCC), 120 volt systems, control panels, and emergency standby generator. Based on the assessment, it was determined that:*

*- All major components of the existing electrical system are in good working condition and no major repair or replacement is required at this time.*

*- Most electrical panels, MCCs, and cabinets exhibit light to moderate corrosion; however, additional space heating in or around these cabinets would help keep corrosion in control.*

*- The existing lighting panel and dry-type transformer pair near the Storage Building are severely corroded and both should be replaced immediately.*

*- The existing drain lines that run above the MCCs in various locations should be rerouted for compliance with the requirements of the National Electric Code (NEC).*

*- Considering that the existing WWTP could be decommissioned in 10 years, upgrading the existing plant control system to incorporate a new Supervisory Control and Data Acquisition (SCADA) system is not recommended.*

*In addition, the TM also summarizes maintenance recommendations of the existing system that include the routine maintenance activities for various components. “*

The Electrical Assessment also takes into consideration the recent electrical issues noted with the main breakers, switch gear, and auxiliary generator. This incident did not change their overall assessment of the plant's electrical systems, although they will be providing recommendations to better the switchgear system.

Staff will be looking into their maintenance recommendations and either pursue them in the coming months or include them in the next budget cycle.

## **CONCLUSION**

Staff will continue to bring a status report on the development of the MMRP at City Council meetings on a monthly basis.



AGENDA NO: A-6

MEETING DATE: February 11, 2014

# Staff Report

**TO: Mayor and City Council**

**DATE: February 5, 2014**

**FROM: Rob Livick, PE/PLS – Public Services Director/City Engineer**

**SUBJECT: Water Reclamation Facility (WRF) Project Status and Discussion**

## **RECOMMENDATION**

Staff recommends the City Council review this informational item.

## **ALTERNATIVES**

Not applicable at this time.

## **FISCAL IMPACT**

Not applicable at this time.

## **SUMMARY**

Staff provides this report as a monthly update to the progress made to date on the new WRF project.

## **BACKGROUND**

With the denial of the permit for the WWTP project in its current location, the City has embarked on a process for a WRF. This staff report provides a review of what has occurred to date.

## **DISCUSSION**

Below is a brief review of dates, status and accomplishments on the WRF facility project. Note the bolded information has been added since your last review.

<b>Date</b>	<b>Action</b>
01/03/13	Special City Council meeting – City Adopted Resolution No. 07-13 recommending denial of the WWTP project.
01/08/13	WWTP Project denied by the California Coastal Commission (CCC).
01/08/13	January JPA not held due to CCC meeting.
01/24/13	City Staff, Morro Bay JPA Sub-Committee, Cayucos SD representatives, staff and attorney meet and discuss strategy and moving forward.

Prepared By: RL

Dept Review: \_\_\_\_\_

City Manager Review: \_\_\_\_\_

City Attorney Review: \_\_\_\_\_

02/14/13 February JPA meeting held, “Discussion and Consideration of Next Steps for the WWTP Upgrade Project” was on the agenda and discussed.

02/26/13 City Council meeting - draft schedule/project timeline presented to City Council.  
City Council directed staff to prepare an RFP for a project manager.

03/11/13 City Council goal session, WRF established as Essential City Goal.

03/14/13 City Council goal session, WRF established as Essential City Goal.

03/14/13 March JPA meeting held, “Status Report on the Discussion with RWQCB Staff Renewal Process for the WWTP NPDES Permit No. CA0047881” and “Verbal Report by the City and District on the Progress of the future WWTP” were on the agenda and discussed.

03/18/13 RFP issued.

03/26/13 City Council meeting - City Council approves citizens to serve on the RFP selection committee.

03/27/13 Announcement placed on City website, etc. regarding citizen selection committee application period.

04/05/13 Citizen selection committee deadline.

04/09/13 City Council meeting - appointment of 5 citizens for the RFP selection committee at City Council meeting.

04/10/13 Addendum to RFP issued, re: selection committee

04/11/13 April JPA meeting held, “Verbal Report by the City and District on the Progress of the future WWTP” and Discussion and Approval to Terminate the Consultant Services Agreements with Delzeit; Dudek, McCabe and Company; and Montgomery Watson Harza (MWH)” were on the agenda and discussed.

04/15/13 RFP due.

04/16/13 Study Session on WRF facility announced for April 29, 2013

04/23/13 City Council meeting –reaffirmation of 5 members of citizen selection committee.

04/25/13 Quarterly Meeting with California Coastal Commission staff, WRF discussion and status report on the meeting agenda.

04/25/13 Initial meeting with Selection Committee for the RFP for Planning Services for the WRF.

04/29/13 WRF Study Session at Veteran’s Hall.

05/02/13 Interviews to recommend the individual/team for the WRF project manage

05/09/13 May JPA meeting held, “Verbal Report by the City and District on the Progress of the future WWTP” was on the agenda and discussed.

05/14/13 City Council meeting – Approval of John F. Rickenbach, Consulting as the Preliminary Planning Consultant for the WRF project.

05/14/13 City Council meeting – Approval of John F. Rickenbach, Consulting as the Preliminary Planning Consultant for the WRF project

05/15/13 Public Services staff continues to work with John F. Rickenbach, Consulting to finalize the consultant contract.

05/28/13 Closed Session Item scheduled to discuss Righetti appraisal.

06/13/13 JPA Meeting – Cayucos Veteran’s Hall

06/24/13 Kick-off Meeting with John Rickenbach and team members

06/24/13-06/28/13 Work with Rickenbach to determine updated schedule pursuant to the scope of work in the RFP. Determination of Stakeholder groups/individuals

07/03/13 Tentative Schedule from Rickenbach for the New WRF posted online and available.

07/03/13 Working with Coastal Commission staff to finalize date for quarterly meeting/teleconference.

07/11/13 July JPA Meeting Cancelled.

07/18/13 Quarterly Coastal Commission/City of Morro Bay meeting, Rickenbach Team participated in review and discussion of the status of the WRF project.

07/19/13 WSC Report entitled Conceptual Wastewater Treatment Alternatives Technical Memorandum commissioned by the Cayucos Sanitary District (CSD) released on the CSD website and delivered to the City. Report located at the following address:  
[www.cayucossd.org/documents/Conceptual%20WW%20Treatment%20AltTM\\_CSD.pdf](http://www.cayucossd.org/documents/Conceptual%20WW%20Treatment%20AltTM_CSD.pdf)

07/24/13-07/25/13 Stakeholder Interviews conducted by Rickenbach team

08/08/13 August JPA Meeting Cancelled

08/15/13 Community Workshop #1 held at MB Veteran’s Hall

Week of 8/19/13 Workshop Summary posted on City’s website  
Comments Form available on City’s website for additional comments on the workshop and/or project.

09/12/13 September JPA Meeting held

09/16/13 Biosolids and Treatment Options Workshop at MB Veteran’s Hall

09/27/13 October 2013 JPA Meeting cancelled

10/21/13 Quarterly Coastal Commission/City of Morro Bay Meeting

10/29/13 Release of Public Draft – Options Report

11/04/13 Public Works Advisory Board – Options Report to Board for Public Feedback

11/05/13 Second Public Workshop – Presentation of Options Report for Public Feedback

11/12/13 Presentation of Options Report to City Council

11/14/13 November 2013 JPA Meeting Cancelled

11/19/13 Meeting with RWCQB Staff regarding project Status and Permit Renewal

12/10/13 Presentation of Options Report to City Council

**12/19/13 December JPA Meeting held – Verbal update by both CMB and CSD**

**01/09/14 January JPA Meeting canceled**

**01/20/14 Received proposal from Cleath-Harris to study Chorro Creek discharge and effect on City water supply; estimated fees not to exceed \$7,500**

**01/23/14 Onsite staff meeting with property owner at Rancho Colina to tour a potential location**

**01/23/14 Telephone discussion with City’s Water Attorney regarding water rights to creek discharge of wastewater**

**1/29/14** Received proposal from Rickenbach for a contract amendment to perform due diligence on alternative WRF sites for final site selection; estimated fees not to exceed \$63,806

**01/31/14** Status report preparation assigned to Public Services Director

**02/11/14** Mid-year Budget adjustment to include additional funding for WRF alternative site analyses; \$100,000 requested

**02/13/14** Scheduled February JPA Meeting

**CONCLUSION**

City Council, since the denial of the WWTP permit in January 2013, has made measured and deliberate progress in the WRF project, as outlined above.

**AGENDA NO: A-7**

**MEETING DATE: February 11, 2014**

**RESOLUTION NO. 15-14**

**A RESOLUTION OF THE CITY COUNCIL  
OF THE CITY OF MORRO BAY, CALIFORNIA,  
AUTHORIZING AND DIRECTING THE INSTALLATION  
OF STOP SIGNS ON FRESNO AVENUE AND MARINA STREET**

**THE CITY COUNCIL  
City of Morro Bay, California**

**WHEREAS**, the intersection of Fresno Avenue and Marina Street is under the exclusive jurisdiction of the City of Morro Bay; and

**WHEREAS**, it has been determined to be in the best interest of public health, safety, and welfare to install additional stop signs at these intersections; and

**WHEREAS**, California Vehicle Code Section 21354 provides for said installations through the designation of a stop intersection and installation of stop signs at one or more entrances under its jurisdiction; and

**WHEREAS**, Morro Bay Municipal Code Section 10.08.080 states, the City Council shall have the power to place and maintain or cause to be placed or maintained official traffic-control devices when and as required as it deems necessary to regulate traffic under this chapter or under the state law, or to guide or warn traffic; and

**WHEREAS**, the City Council has determined that it is appropriate to assign right-of-way at the intersection of Fresno Avenue and Marina Street due to limited sight distances and other functional concerns.

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council, City of Morro Bay, California, that the intersection of Fresno Avenue and Marina Street is hereby designated as a 2-way stop intersection hereto.

**BE IT FURTHER RESOLVED**, that the Department of Public Services be authorized and directed to install appropriate delineation and signs on Marina Street to reflect these added restrictions and limitations.

**Prepared By: RL**

**Dept Review: \_\_\_\_\_**

**City Manager Review: \_\_\_\_\_**

**City Attorney Review: \_\_\_\_\_**

**PASSED, APPROVED, AND ADOPTED**, by the City of Morro Bay City Council, at a regular meeting held on this 11th day of February, 2014 by the following vote:

AYES:

NOES:

ABSENT:

---

Jamie L. Irons, Mayor

ATTEST:

---

JAMIE BOUCHER, City Clerk

**RESOLUTION NO. 16-14**

**A RESOLUTION OF THE CITY COUNCIL  
OF THE CITY OF MORRO BAY, CALIFORNIA,  
ESTABLISHING A POLICY TO GUIDE  
THE INSTALLATION OF STOP SIGNS**

**THE CITY COUNCIL**  
City of Morro Bay, California

**WHEREAS.** City residents, land owners and business tenants periodically request that the Public Services Department install stop signs at specific locations to control vehicle traffic; and

**WHEREAS,** the City Engineer applies criteria ("warrants") used by the engineering profession to determine if traffic conditions warrant the installation of a stop sign at particular locations; and

**WHEREAS,** residents and owners of residential properties may desire the installation of stop signs at locations where standard warrants are not met but where managing traffic continues to be a neighborhood concern; and

**WHEREAS,** the installation of stop signs and policies that guide their installation are exempt from the provisions of the California Environmental Quality Act (CEQA).

**NOW TIHEREFORE BE IT RESOLVED** by the Council of the City of Morro Bay as follows:

To adopt the following policy and direct the Public Services Director/City Engineer to initiate immediate implementation:

*The following policy will guide the Public Services Department in responding to citizen requests for installing stop signs. This policy applies to the installation of individual stop signs; it does not apply to the design of solutions to address area wide traffic problems.*

**COMMERCIAL/INDUSTRIAL/MULTI-FAMILY ZONING DISTRICTS**

Installation of stop signs in commercial areas; and on collector and arterial streets shall meet traffic warrants specified in the California Manual of Uniform Traffic Control Devices (CMUTCD) as determined by the City Engineer.

Prepared by: RL Dept. Review: RL

City Manager Review: \_\_\_\_\_

City Attorney's Review: \_\_\_\_\_

**RESIDENTIAL SINGLE FAMILY/DUPLEX ZONING DISTRICTS (R-1, R-2, RA only)**

Installation of stop signs in residential areas will be considered when traffic conditions meet warrants as specified in the CMUTCD as determined by the City Engineer, or when all of the following have been met:

- A. The stop sign is on a street designated by the Circulation Element as a "local" street and is fronted by property zoned for single family or duplex residential (RA, R-1, R-2) housing; and
- B. The resident requesting the installation petitions households within a 300 feet radius of the proposed stop sign location and submits petition results to the Public Services Department; and
- C. The City Engineer determines that the petition results show that at least 70% of the households within a 300 feet radius of the proposed stop sign support the stop sign installation; and
- D. The City Engineer finds that the cumulative impact of installing multiple stop signs along a local street will not limit options for managing traffic or divert traffic to other local streets in the area or cause traffic standards by the Circulation Element to be exceeded; and:
- E. When approved by Resolution of the City Council.

**COST OF INSTALLATION AND MAINTENANCE**

- A. When traffic conditions meet warrants, the City will install the sign and associated legend at its cost.
- B. When traffic conditions do not meet warrants, the requesting resident(s) shall pay the City for all associated installation costs of the stop sign. Once installed, the City will be responsible for ongoing maintenance.

**PASSED, APPROVED, AND ADOPTED**, by the City of Morro Bay City Council, at a regular meeting held on this 11th day of February, 2014 by the following vote:

AYES:  
NOES:  
ABSENT:

\_\_\_\_\_  
Jamie L. Irons, Mayor

ATTEST:

\_\_\_\_\_  
JAMIE BOUCHER, City Clerk



AGENDA NO: B-1

MEETING DATE: February 11, 2014

## Staff Report

**TO:** Honorable Mayor and City Council

**DATE:** February 6, 2014

**FROM:** Cindy Jacinth, Associate Planner

**SUBJECT:** Review of Draft Zoning Text Amendment #A00-013 Amending Section 17.48.320 Secondary Unit Ordinance

### **RECOMMENDATION:**

Staff recommends that the City Council:

- 1) Review, consider and accept the Planning Commission recommendation to adopt the proposed Secondary Unit Ordinance amendments as modified;
- 2) Direct staff to make the Planning Commission revisions to Zoning Text Amendment (A00-013) and bring back the modified Zoning Text Amendment to a future Council meeting for an Introduction and First Reading of modified Ordinance 576 pursuant to the requirements for a Local Coastal Program (LCP) Amendment of Title 17 of the Morro Bay Municipal Code (MBMC).

### **ALTERNATIVES**

- 1) Accept Planning Commission recommendations with any additional modifications made by Council and provide direction to staff on modifications to a revised Second Unit Ordinance amending Title 17.48.320; or
- 2) Reject Planning Commission recommendations made at the October 16, 2013 meeting and direct staff to submit Ordinance 576 to Coastal Commission for certification of an LCP amendment with the Zoning Text Amendment as submitted to Council at the June 11, 2013 City Council meeting and approved by Council in 2012; or
- 3) Agendize for a future Council meeting the repeal of Ordinance 576 and send previous Ordinance 501 to Coastal Commission for certification as an LCP amendment thereby maintaining existing Secondary Unit regulations of MBMC 17.48.320.

### **FISCAL IMPACT**

Fiscal impact is expected to be negligible outside of permit fees collected pursuant to the Master Fee Schedule for a Coastal Development Permit and where applicable, Conditional Use Permit fees.

Prepared By: CJ

Dept Review: RL

City Manager Review: \_\_\_\_\_

City Attorney Review: \_\_\_\_\_

## **INTRODUCTION**

At the June 11, 2013 City Council meeting, in lieu of directing staff to forward an LCP amendment to the Coastal Commission amending the Secondary Unit Ordinance, the Council instead directed staff to bring back Zoning Text Amendment A00-013 (MBMC Section 17.48.320) to Planning Commission to allow for additional review and input. At the September 18, 2013 and October 16, 2013 Planning Commission meetings, the Commissioners reviewed and discussed the City's current Secondary Unit Ordinance. Staff report and meeting minutes from that meeting are attached to this staff report with hyperlinks for convenient access to past meeting minutes.

*A recent timeline of the proposed revisions to the Secondary Unit Ordinance are as follows:*

3/22/11	<u>City Council meeting</u> -- City Attorney brought status report on Secondary Unit regulations. Council directed staff to return with amendments to Title 17.48.320
12/7/11	<u>Planning Commission meeting</u> – Planning Commissioners considered revisions and continued meeting to 1/4/12
1/4/12	<u>Planning Commission meeting</u> – Commissioners recommended Ordinance changes to City Council
2/14/12	<u>City Council meeting</u> – Review of Draft Zoning Text Amendment A00-013 approved as presented by staff
3/13/12	<u>City Council meeting</u> --Council adopted proposed Ordinance amendments that would allow for ministerial secondary dwelling units in residential zones and approved First Reading and Introduction of Ordinance 576; Ordinance 576 passed on a 4-1 vote
6/11/13	<u>City Council meeting</u> -- Staff introduced a status report on pending LCP Amendments including the Secondary Unit Ordinance. Council directed staff to bring back to Planning Commission for further review and input prior to submission to Coastal Commission for certification
9/18/13	<u>Planning Commission meeting</u> – Commissioners reviewed and continued meeting requesting staff to bring additional information regarding parking for second units
10/16/13	<u>Planning Commission meeting</u> – Commissioners reviewed and made recommendations for revision to Council

## **DISCUSSION**

Staff is presenting to Council for review and consideration the draft Zoning Text Amendment A00-013 amending Section 17.48.320 (Secondary Units) as well as the revisions proposed by the Planning Commission at their October 16, 2013 meeting.

At this Planning Commission meeting, the Commissioners discussed the options regarding parking for secondary units. Also at that meeting, staff presented a sampling of photos of various second units in Morro Bay that illustrated how current secondary residential units look from the street depending on how the parking for the second unit was provided. Commissioners' discussion included support for allowing use of the front or side yard setbacks as parking spaces as well as support for allowing parking spaces in setbacks if they are appropriately screened.

Planning Commission has recommended revisions to the Draft Zoning Text Amendment (A00-013),

Secondary Unit Ordinance. The revisions are captured in the motions made at that meeting as detailed below:

The first motion made by Planning Commission was:

*“Commissioner Tefft moved to reduce the allowable size of secondary units to 900 square feet with an allowable size up to 1,200 square feet with a Conditional Use Permit ~~and to eliminate the section of the ordinance which allows for tandem parking for secondary units.~~” (as amended with strikethrough and seconded by Commissioner Lucas. Motion passed 4-1 with Commissioner Solu dissenting).*

The second motion made by Planning Commission was:

*“Commissioner Tefft moved to revise the motion to state tandem parking should not be prohibited outright, but should be allowed with a Conditional Use Permit.” (Commissioner Lucas seconded the motion. Motion passed 4-1 with Commissioner Fennacy dissenting).*

The Commission deliberation regarding this second motion centered around the allowance of tandem parking for second units to be approved at the Planning Commission level.

### **ANALYSIS**

Morro Bay Municipal Code Chapter 17.48, “General Regulations, Conditions, and Exceptions” currently require that pursuant to 17.48.320.F “Parking. One additional parking space shall be provided for each second unit with one bedroom and two additional parking spaces shall be provided for units with two or more bedrooms. The parking space can be open and uncovered, however neither may be in tandem with required parking of the principal dwelling unit or secondary unit, and cannot be located in the front or street side setback area. The principal dwelling unit must conform to the parking requirements of Chapter 17.44: Off-Street Parking and Loading;”

Section 17.44.020.D.2.b - Parking Space or Aisle in Setback Areas, states that: *No portion of any parking space or aisle, except entrance and exit driveways, shall be permitted in a required front yard area.* Past practice with requests by applicants with secondary units that need to provide additional parking in the required front yard area has been to process an Administrative Parking Exception with specific conditions for the screening of the parking space to minimize its impact on the surroundings.

Ordinance 576 as previously approved in 2012 eliminated the requirement for a conditional use permit on proposed second units greater than 900 square feet. Planning Commission is recommending that the requirement for a conditional use permit be reinstated for proposed units greater than 900 square feet up to a maximum square footage of 1200 square feet. They are also recommending that for those proposed second units that would require two spaces that tandem parking be only allowed subject to a conditional use permit.

These recommendations received by Planning Commission are consistent with Government Code Section 65852.2 which requires Cities to establish standards to allow for ministerial secondary

dwelling units and provides an option to build a secondary dwelling unit or guest house in all zones that permit single family dwellings. If Council accepts Planning Commission's recommendation to modify Ordinance 576 in the areas of size and parking, secondary units would still have ministerial standards for permitting but only for those projects up to 900 square feet or units that meet the parking requirement without a tandem design. Projects greater than 900 square feet or properties that are limited due to site constraints and are requesting tandem parking for the secondary unit, this approval would require Planning Commission review through a conditional use permit. The staff report at the October 16, 2013 Planning Commission meeting included a table listing all permitted second units from 2003 to 2013 which illustrates the various sizes of second units. Based on this past permitting history, staff anticipates that many of the future proposed units would fall under the threshold for not needing a conditional use permit or second unit tandem parking.

Note that secondary units are still required to meet all setbacks, building height, and lot coverage standards. The trigger to require a conditional use permit by Planning Commission for those second units that are either more than 900 square feet or a second unit that tandem approval to meet a requirement of two parking spaces, would ensure that the proposed development is consistent with the Zoning Ordinance standards and General Plan/ Local Coastal Plan policies.

### **CONCLUSION**

California Government Code Section 65852 seeks to address the issue of affordable housing and making secondary units (also known colloquially as "granny units") easier to permit and to allow them to be permitted as ministerial and without a public hearing. However, because Morro Bay is located in the Coastal Zone, the Government Code goes on to state: "Nothing in Government Code Sections 65852.2 or 65852.150 shall be construed to supersede or in any way alter or lessen the effect or application of the California Coastal Act except that the local government shall not be required to hold public hearings for coastal development permit applications for second units." (Government Code Section 65852.2(j)) Noticing for interested parties and those properties within 100 feet of the second unit property will be required.

Staff's recommendation is to review and accept Planning Commission recommendations on modifications to Ordinance 576 and amend accordingly the Zoning Text Amendment A00-013 and direct staff to bring back a new Ordinance to Council for introduction and first reading within thirty days.

### **ATTACHMENTS**

- 1— September 18, 2013 Planning Commission staff report, attachments and minutes
- 2 – October 16, 2013 Planning Commission staff report, attachments and minutes
- 3— June 11, 2013 City Council staff report and minutes
- 4— Ordinance No. 576 as approved by Council on March 13, 2012 with Exhibit "A".

Links to earlier meeting minutes:

City Council 3/22/11 Minutes, Agenda Item D-1:

<http://morro-bay.ca.us/ArchiveCenter/ViewFile/Item/1242>

Planning Commission 12/7/11 Minutes, Agenda Item B-4:

<http://morro-bay.ca.us/ArchiveCenter/ViewFile/Item/1468>

Planning Commission 1/4/12 Minutes, Agenda Item B-1:

<http://morro-bay.ca.us/ArchiveCenter/ViewFile/Item/1493>

City Council Meeting 2/14/12 Minutes, Agenda Item B-2:

<http://morro-bay.ca.us/ArchiveCenter/ViewFile/Item/1500>

City Council Meeting 3/13/12 Minutes, Agenda Item B-1:

<http://morro-bay.ca.us/ArchiveCenter/ViewFile/Item/1537>



## Memorandum

**TO:** PLANNING COMMISSIONERS

**FROM:** KATHLEEN WOLD, PLANNING MANAGER

**DATE:** September 12, 2013

**SUBJECT:** Text Amendment

---

### **Background**

At the June 11, 2013 City Council meeting, the Council directed staff to bring back the text amendment proposing to amend the Secondary Unit Ordinance (Section 17.48.320) to the Planning Commission to allow for additional review addressing parking and parking setbacks in an open forum to allow for further public comment/input. Their direction was to bring to the Commission the City's current Secondary Residential Unit ordinance for review and comment.

### **Recommendation**

Staff recommends that the Planning Commission review the City's existing Secondary Residential Unit Ordinance (attachment 1) and make a recommendation to the City Council regarding changes.

### Attachments:

1. June 11, 2013 City Council minutes
2. Section 17.48.320 of the City's Municipal Code

D-2 CONSIDERATION OF REDEVELOPMENT PROJECT PROPOSED FOR LEASE SITE 62/62W (KAYAK HORIZONS – KRUEGER); (HARBOR)

Per the motion made earlier in the meeting, this item was pulled and continued to a future meeting.

→ D-3 STATUS REPORT ON AMENDMENTS TO THE ZONING ORDINANCE (TITLE 17) AS IT RELATES TO SECTION 17.48.32 (SECONDARY UNITS), SECTION 17.44.020.1 (NORTH MAIN STREET COMMERCIAL AREA PARKING) AND SECTION 17.27 (ANTENNAS AND WIRELESS TELECOMMUNICATIONS FACILITIES; (PUBLIC SERVICES)

Planning Manager Kathleen Wold presented the staff report.

Mayor Irons opened up the public comment period for Item D-3; seeing none, the public comment period was closed.

Mayor Irons feels that the Ordinances regarding the Antennas and Wireless and the North Main Street Parking are pretty straight forward and there is some discrepancy on the Secondary Unit Ordinance. There was unanimous consensus that Council would have staff move forward on the Antenna/Wireless and Parking Ordinances.

MOTION: Councilmember Nancy Johnson moved to approve the Antenna and Wireless amendment. The motion was seconded by Councilmember Christine Johnson and carried unanimously 5-0.

Councilmember Nancy Johnson stated that this was done in conjunction with Ms. Wold as a plan to help commercial businesses in North Main. It was a good idea and it should continue.

Councilmember Smukler thinks we should move forward with this as well; there is a potential for parking issues but given that this concept is working within the existing footprint of a building, this is a good way to avoid new parking scenarios.

MOTION: Councilmember Smukler moved to approve Section 17.44.020.1, the North Main Street Commercial Area Parking. The motion was seconded by Councilmember Nancy Johnson and carried unanimously 5-0.

Council agreed to open up public comment for Item D-3.

Roger Ewing has spoken against increasing the square footage of secondary units for as long as this discussion has taken place. For example, on Pacific, there are two homes on the same lot, both with the same square footage and both identical. The ability to add a 1200 square foot home to your property creates a mansionization effect as well as it creates parking problems. He hopes that Council will not allow secondary units over 900 square feet.

The public comment period for this item was closed.

# ATTACHMENT 1 FOR 2-11-14 COUNCIL STAFF REPORT

Mayor Irons clarified the Ordinances - #3 is the amended version; #2 is the one we are operating on which meets the legal requirements because it does allow for 1200 square feet, however it doesn't allow for parking within the front yard setbacks; he has spoken out against the amended version as realistically, there was nothing that would protect against two 1200 square foot houses on an R1 home. In effect we are making duplex homes out of our R1 neighborhoods which isn't in keeping with our town. Others felt the same way which led us to the #2 Ordinance.

Councilmember Smukler agrees completely, the effort that went into the public input in developing the second update was a compromise as it expanded and increased the size of a home and we need to follow through with it. The suggestion to send this to the Planning Commission to discuss the parking component as an additional thing to analyze is a good way to approach this as it gives more opportunity for public input.

Councilmember Christine Johnson is amenable to going in this direction as well as.

MOTION: Mayor Irons moved not to forward the Secondary Unit Ordinance as amended forward for certification; take the #2 Ordinance back to the Planning Commission for review to address parking and parking setbacks **in an open format** for further public comment/input. The motion was seconded by Councilmember Smukler and carried 3-2 with Councilmembers Nancy Johnson and Leage voting no.

#### D-4 APPROVAL OF LEASE AGREEMENT BETWEEN THE CITY OF MORRO BAY AND SCOTT MEISTERLIN FOR PROPERTY LOCATED AT 307 MORRO BAY BLVD. FOR A PUBLIC RESTROOM AND OPEN SPACE AREA; (CITY ATTORNEY)

City Attorney Rob Schultz presented the staff report.

Mayor Irons opened up public comment for Item D-4; seeing none, the public comment period for this item was closed.

Councilmember Nancy Johnson heard from a couple of business owners that are very interested in having a public restroom and wants to see this item moved forward.

Councilmember Smukler feels this is the way to go. He also suggested having Councilmembers Nancy and Christine Johnson, as part of the Economic Development Committee, be part of a sub-committee that would review the proposals received for leasing the building

MOTION: Councilmember Nancy Johnson moved approval of the lease; to seek proposals; to request the Chamber of Commerce Director and the Director of the Economic Development Program along with the Economic Development Committee to help find a sublease for the building and recommend a tenant. The motion was seconded by Councilmember Christine Johnson and carried unanimously 5-0.

#### D-5 WATER RECLAMATION FACILITY (WRF) PROJECT STATUS AND DISCUSSION; (ADMINISTRATION)

### 17.48.320 - Secondary units.

The following supplemental regulations are intended to comply with Government Code Sections 65852.150 and 65852.2 on second units and implement the general plan, by allowing second units in all R districts subject to the following requirements:

- A. Location. Second units may be established on any lot in any R or AG district where a primary single-family dwelling has been previously established or is proposed to be established in conjunction with construction of a second unit. Only one-second unit or one guesthouse is permitted per one primary single-family dwelling on the same lot;
- B. Type of Unit. A second unit may be attached, detached, or located within the living area of the primary dwelling unit on the lot, subject to the standards of this section;
- C. Minimum and Maximum Floor Area. The maximum floor area of a second unit shall not exceed nine hundred square feet, or fifty percent, whichever is smaller, of the existing or proposed living areas of the primary dwelling unit, except that a secondary dwelling unit of three hundred square feet is permitted regardless of the size of the primary dwelling unit. No second unit shall be smaller than three hundred square feet;
- D. Development Standards. Second units shall conform to setback, height, lot coverage, and other zoning requirements applicable to the primary dwelling in the zoning district where the second unit is proposed;
- E. Architectural Compatibility. The architectural design, exterior materials and colors, roof pitch and style, type of windows, and trim details of the second unit shall be substantially the same as and visually compatible with the style and character of the surrounding neighborhood, as determined by the public services director. Color photographs of the street-facing side(s) of the street shall be submitted with the second unit building permit application;
- F. Parking. One additional parking space shall be provided for each second unit with one bedroom and two additional parking spaces shall be provided for units with two or more bedrooms. The parking space can be open and uncovered, however neither may be in tandem with required parking of the principal dwelling unit or secondary unit, and cannot be located in the front or street side setback area. The principal dwelling unit must conform to the parking requirements of Chapter 17.44: Off-Street Parking and Loading;
- G. Use Limitation. Single-family residences with approved secondary units shall not have the secondary unit rented independent of the main residence when neither is occupied by the owner. Primary and secondary units may be rented under a single rental agreement if the owner is not occupying either unit. The terms of the single rental agreement shall not allow sub-lease of one unit. An owner is deemed to occupy a unit if they hold it off of the rental market for their own use;
- H. Emergency Access. A second dwelling unit may be permitted only on a lot with access from a roadway that meets the fire apparatus access road requirements of the California Fire Code Section 902.2.2.1;
- I. Conditional Use Permit. A secondary unit that is larger than nine hundred square feet may be permitted only after obtaining a conditional use permit pursuant to Chapter 17.60. The maximum size of a secondary dwelling unit shall not exceed one thousand

# ATTACHMENT 1 FOR 2-11-14 COUNCIL STAFF REPORT

SYNOPSIS MINUTES – MORRO BAY PLANNING COMMISSION  
REGULAR MEETING – SEPTEMBER 18, 2013

the City of Morro Bay. The applicant failed to demonstrate that the design of the project is consistent with the character of the neighborhood as it pertains to the orientation of the house on the lot, the size and design of the home.

Commissioner Solu seconded the motion and the motion passed unanimously. (4-0).

Chairperson Grantham called for a five minute break.

Commissioner Tefft rejoined the meeting.

→ B-2 Case No.: A00-013 (Text Amendment)  
Site Location: Citywide  
Request: Zoning Text Amendment proposing to amend Section 17.48.320 (Secondary Units) modifying the section to be consistent with State regulations.  
CEQA Determination: Mitigated Negative Declaration.  
Staff Recommendation: Forward a favorable recommendation to the City Council to approve the proposed Zoning Text Amendment and adopt the Mitigated Negative Declaration.  
Staff Contact: Kathleen Wold, Planning Manager (805) 772-6211

Wold presented the staff report.

Commissioner Lucas confirmed with staff the following basic operational pieces:

1. If a new secondary unit is installed, new parking spaces must be provided relative to the number of bedrooms provided.
2. The maximum square footage of the secondary unit is 900 square feet, or 50 percent of the primary unit, whichever is smaller.
3. No parking is allowed in the front yard setback.

Commissioner Solu asked staff to clarify the process for reviewing and approving this item. Wold explained the history of the text amendment and confirmed that it has been approved by Council but has not yet been sent to the Coastal Commission.

Commissioner Solu asked staff how many secondary unit permit applications the City received in 2012. Wold explained the City generally receives between two and four applications for secondary units per year. Most secondary units are built with new homes because it is more difficult to do with existing single family homes due to the configuration of the lots and the difficulties of providing parking.

Commissioner Solu confirmed with staff the demand for second units has not changed significantly in the past few years. Wold explained the lots in Morro Bay are smaller and are thus not always conducive to accommodating second units. She added the lot coverage requirements for second units have not changed. Wold explained the requirements for a use permit was removed due to state regulations and the maximum square footage was reduced to 900 square feet, or 50 percent, whichever is smaller.

# ATTACHMENT 1 FOR 2-11-14 COUNCIL STAFF REPORT

## SYNOPSIS MINUTES – MORRO BAY PLANNING COMMISSION REGULAR MEETING – SEPTEMBER 18, 2013

Wold discussed with the Commission the difference between a duplex and an attached second unit. She explained whether or not the unit is attached is irrelevant, and what matters is that the density standards of the Local Coastal Plan are maintained. Different zones provide different housing opportunities.

Chairperson Grantham opened Public Comment, and seeing none, closed Public Comment.

Commissioner Tefft stated parking in the front yard setback should be allowed with certain standards, but it should not be allowed where there is a sidewalk or public path as it would obstruct pedestrian access. Tefft also stated it is important for the character of residential neighbors to keep the distinction between primary and secondary units.

Commissioner Fennacy asked staff if they had any comments on Mr. Barta's letter regarding the relevance of the state mandated secondary housing on the text amendment as it exists now. Staff did not receive the letter in enough time before the meeting to fully review and comment on it.

Commissioner Fennacy expressed concern about the lack of opportunity for public comment for this item. Grantham asked staff if the item needs to be re-noticed to the public and to interested groups in order to provide another opportunity for public comment. Wold explained that whenever there is an ordinance that affects over one thousand people, it gets notices as a display advertisement in The Tribune. She also stated staff's intention at the meeting as to discuss the old ordinance and provide additional opportunities, but a new ordinance has not been drafted.

Commissioner Fennacy stated, with the lack of additional public input, the City should send to the Coastal Commission what was previously discussed in 2013. He also expressed concern about the difficulty of enforcing parking requirements for secondary units.

Commissioner Solu expressed concern that the parking issues are not being resolved in the current discussion.

Wold elaborated on the parking issues and stated the only chronic complaint is about parking. She stated there are ways to be flexible and allow additional opportunities to have second units without impacting the neighborhood or drastically changing the streetscape of the city.

The Commission asked for clarification regarding the tandem parking configuration for primary and secondary units. Wold explained that the primary unit would be in tandem with itself, while the secondary unit would be parallel to the primary unit and would be able to park in the garage or in the driveway, but it would not be in tandem. This configuration would allow the primary unit to use their driveway and to also provide a secondary unit. Solu expressed support for this idea.

Commissioner Tefft stated he does not support the idea of tandem parking in any situation. He would prefer to park the secondary unit in the front yard setback in a parallel fashion.

Chairperson Grantham stated he would like staff to continue the item so that staff can collect additional information and provide graphics that would further explain the parking issues.

# ATTACHMENT 1 FOR 2-11-14 COUNCIL STAFF REPORT

## SYNOPSIS MINUTES – MORRO BAY PLANNING COMMISSION REGULAR MEETING – SEPTEMBER 18, 2013

Commissioner Lucas stated he supports the 900 square foot maximum and the idea of imposing parking restrictions but expressed concern about the denigrating impacts of allowing cars to park in the front yard setback. Lucas expressed support for permitting Parking Exceptions which would allow the neighborhood to decide whether or not a particular project is appropriate. He does not want to restrict parking in the front yard setback outright but would like there to be more scrutiny.

Commissioner Tefft asked staff if an encroachment permit would be required if the City were to allow parallel parking in the front yard setback. Livick clarified the difference between the City's right of way (where encroachment permits are applicable) and a property's front yard setback. He explained that often in Morro Bay, a property's front yard setback will not start until about 25 feet from the edge of the street. Additionally, parking in the right of way is a convenience and typically does not satisfy the parking requirements for a property.

Commissioner Solu stated the public may not be aware of their rights regarding parking in the public right of way versus parking on private property, and would like to discuss this issue in more detail at another meeting.

Livick suggested the City examine ways in which the excess right of way space in residential areas could be utilized to provide parking for secondary units.

Commissioner Fennacy stated he would like additional direction from staff relative to parking issues.

Commissioner Tefft suggested considering a smaller minimum square footage requirement for secondary units in order to accommodate all possible uses for such spaces.

Commissioner Lucas stated guidelines should be included in the ordinance which would stipulate how parking in the front yard setback would be regulated if it is to be allowed.

Chairperson Grantham opened Public Comment period.

Jim Polly, resident of Morro Bay, expressed concern that single family residential neighborhoods would be negatively impacted by less restrictive parking requirements for secondary units as there is already much congestion on the City's residential streets.

Chairperson Grantham closed Public Comment period.

**MOTION:** Chairperson Grantham moved to continue the item to the October 16, 2013 Planning Commission meeting and provided staff with direction to bring back plans, illustrations, and options regarding parking for secondary units.

Commissioner Fennacy seconded and the motion passed unanimously. (5-0).

# ATTACHMENT 1 FOR 2-11-14 COUNCIL STAFF REPORT

SYNOPSIS MINUTES – MORRO BAY PLANNING COMMISSION  
REGULAR MEETING – SEPTEMBER 18, 2013

## UNFINISHED BUSINESS

C-1 Current and Advanced Planning Processing List

**Staff Recommendation:** Receive and file.

**Upcoming Projects:** Morro Creek Pedestrian Bike Bridge, Urban Forest Management Plan,

901 Embarcadero (Amendment to CUP & MND Adoption), Climate Action Plan, Coastal Commission LCP Assistance Grant Application.

Wold reviewed the Work Program with the Commission.

## NEW BUSINESS

D-1 Joint Meeting City Council/Planning Commission Discussion Items

## DECLARATION OF FUTURE AGENDA ITEMS

None.

## ADJOURNMENT

The meeting adjourned at 7:43 pm to the next regularly scheduled Planning Commission meeting at the Veteran's Hall, 209 Surf Street, on Wednesday, October 16, 2013 at 6:00 pm.

---

Rick Grantham, Chairperson

ATTEST:

---

Rob Livick, Secretary



## Memorandum

**TO:** PLANNING COMMISSIONERS

**FROM:** KATHLEEN WOLD, PLANNING MANAGER

**DATE:** OCTOBER 10, 2013

**SUBJECT:** Zoning Text Amendment A00-013 amending Section 17.48.32 (Secondary Units),

---

### **Background**

At the September 18, 2013 Planning Commission meeting, the Commission moved to continue this item and directed staff to bring back plans, illustrations, and options regarding parking for secondary units.

### **Discussion**

Staff has provided to the Commission additional information regarding Secondary Residential Units as follows:

- A listing of all secondary residential units permitted in Morro Bay since 2003.
- A Matrix showing current secondary residential unit regulations in relation to other cities.
- A sampling of photos detailing how secondary residential units look from the street depending on how parking is provided.

### **Recommendation**

Staff recommends that the Planning Commission review the City's existing Secondary Residential Unit Ordinance (attachment 1), the additional materials and make a recommendation to the City Council regarding proposed changes.

### **Attachments:**

1. Listing of Secondary Residential Units
2. Matrix of secondary residential units regulations
3. Photos

Prepared By: \_\_\_\_\_

Dept Review: \_\_\_\_\_

City Manager Review: \_\_\_\_\_

City Attorney Review: \_\_\_\_\_

**Listing of Secondary Residential Units from 2003 to 2013**

	Address		Description	Building Permit	Date	Planning Permit
1	426	Kern	Single Family Unit, demo garage, reconstruct garage with second unit 900 square feet above	B00-028-312	2013	CDP issued
2	430	Bonita	Single Family Addition/899 square foot 2nd unit	B00-028-116	2006	CDP issued
3	900	Marina	Secondary Unit above detached garage, 544 square feet	B00-027-765	2006	CDP issued
4	887	Ridgeway	2nd unit within living area of main unit, 231 square feet	B00-028-828	2008	CDP issued
5	527	Atascadero	Second Unit 1,066 square feet	B00-027-440	2003	MUP issued
6	872	Pacific	Second Unit 1030 house over garage	B00-027-452	2004	CDP Issued/No CUP
7	419	Sicily	New Garage and Second Unit, 400 square feet	B00-027-684	2004	CDP issued
8	3021	Sandalwood	New SFR/2nd unit	B00-027-741	2005	CDP issued
9	404	Tulare	Second Unit 840 square feet	B00-027-665	2005	CDP issued
10	2115	Seaview	2nd unit 937 square feet	B00-027-759	2005	CDP issued/ no CUP
11	2760	Dogwood	712 square foot 2nd unit	B00-027-780	2005	CUP issued
12	548	Madera	435 square feet 2nd unit	B00-027-791	2005	CUP and CDP issued
13	2985	Elm	2nd unit 708 square feet	B00-027-375	2005	CDP issued
14	575	Acacia	2nd unit 1132 square feet	B00-027-744	2005	CDP issued
15	1215	Main	2nd unit 950 square feet	B00-027-719	2005	CDP and CUP issued, Parking Exception
16	1285	Main	2nd unit 576square feet	B00-027-729	2005	CDP and CUP issued, Parking Exception

# ATTACHMENT 2 FOR 2-11-14 COUNCIL STAFF REPORT

## Listing of Secondary Residential Units from 2003 to 2013

	Address		Description	Building Permit	Date	Planning Permit
17	1289	Main	2nd unit 576 square feet	B00-027-728	2005	CDP and CUP issued, Parking Exception
18	1275	Main	2nd unit 850 square feet	B00-027-726	2005	CDP and CUP issued, Parking Exception
19	1265	Main	2nd unit 850 square feet	B00-027-724	2005	CDP and CUP issued, Parking Exception
20	1291	Main	2nd unit 576 square feet	B00-027-725	2005	CDP and CUP issued, Parking Exception
21	1235	Main	2nd unit 950 square feet	B00-027-720	2005	CDP and CUP issued, Parking Exception
22	1245	Main	2nd unit 950 square feet	B00-027-721	2005	CDP and CUP issued, Parking Exception
23	1255	Main	2nd unit 950 square feet	B00-027-722	2005	CDP and CUP issued, Parking Exception
24	2916	Fir	2nd 714 square feet	B00-028-127	2006	CDP issued
25	2792	Cedar	2nd unit 672 Square feet	B00-027-902	2006	MUP and CDP issued
26	835	Anchor	2nd unit 2,082 square feet	B00-028-187	2006	CDP issued
27	934	Pacific	468 square foot 2nd unit	B00-028-049	2006	CDP issued
28	422	Main	830 square foot	B00-028-258	2006	CDP issued
29	420	Kern	790 square foot 2nd unit	B00-028-488	2007	CDP issued
30	426	Kern	900 square foot 2nd	B00-028-520	2007	CDP issued
31	590	Pacific	640 square feet/2 car garage	B00-028-581	2007	CDP issued
32	2960	Birch	834 square foot 2nd unit	B00-028-659	2007	CDP issued

# ATTACHMENT 2 FOR 2-11-14 COUNCIL STAFF REPORT

## Listing of Secondary Residential Units from 2003 to 2013

Address			Description	Building Permit	Date	Planning Permit
33	620	Fresno	393 square foot guest house	B00-028-722	2007	CDP issued
34	650	Ponderosa	2nd unit 1165 square feet	B00-028-966	2009	CUP issued
35	2461	Nutmeg	2nd unit	B00-029-016	2009	CUP issued
36	446	Monterey	2nd unit 1995 square feet	B00-029-046	2009	CDP issued
37	681	Ponderosa	2nd unit 900 square feet	B00-029-215	2009	CDP issued
38	285	Main	2nd unit 533 square feet	B00-029-377	2011	CDP issued

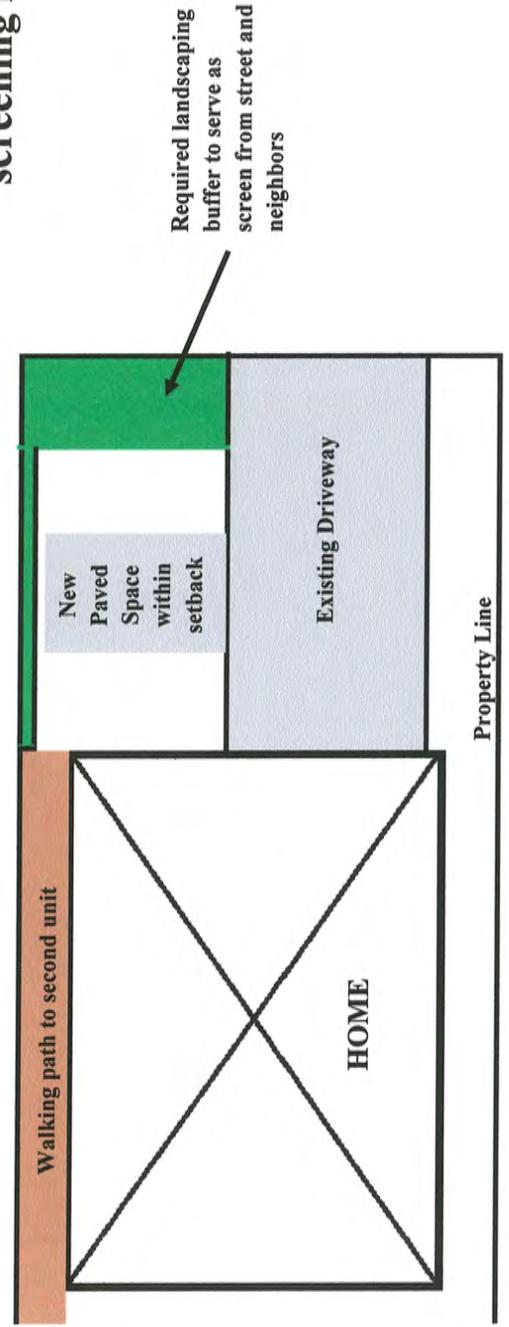
Parking Requirements for Secondary Units

City	# of additional spaces	Parking Requirements
San Luis Obispo, CA	1 per unit	Secondary dwelling units shall require 1 parking space, regardless of zoning district. <b>Shall provide screen through use of landscaping. Tandem allowed subject to Director approval.</b>
Pismo Beach, CA	1 per unit	Parking spaces may be covered or uncovered, must be paved, and must be at least nine feet wide and eighteen feet deep. Spaces may be located within a required <b>side or rear setback or in a driveway</b> . The space required for the secondary unit may be <b>in tandem</b> with any parking spaces required for the primary residence.
Portland, OR	0	No additional parking required for secondary units.
Carpinteria, CA	1 for each bedroom	One (1) parking space shall be required for each bedroom of the secondary dwelling unit. The parking space for the secondary dwelling unit shall be <b>enclosed within a garage</b> .
Arroyo Grande, CA	1 per unit	Space can be uncovered.
Paso Robles, CA	1-2 (2 required for two bedrooms or more)	<b>Covered or uncovered</b> , but shall be on 9 ft. wide paved surface. <b>Tandem allowed subject to Director approval</b> . May occupy <b>rear and interior</b> side yards. May not occupy driveways that serve primary unit garage.
Santa Cruz, CA	1	Covered or uncovered. 1 space may be allowed in tandem.
Marina, CA	0	No additional parking required for secondary units.
Visalia, CA	NA	Second dwelling units are not allowed in R-1 zones.

ATTACHMENT 3

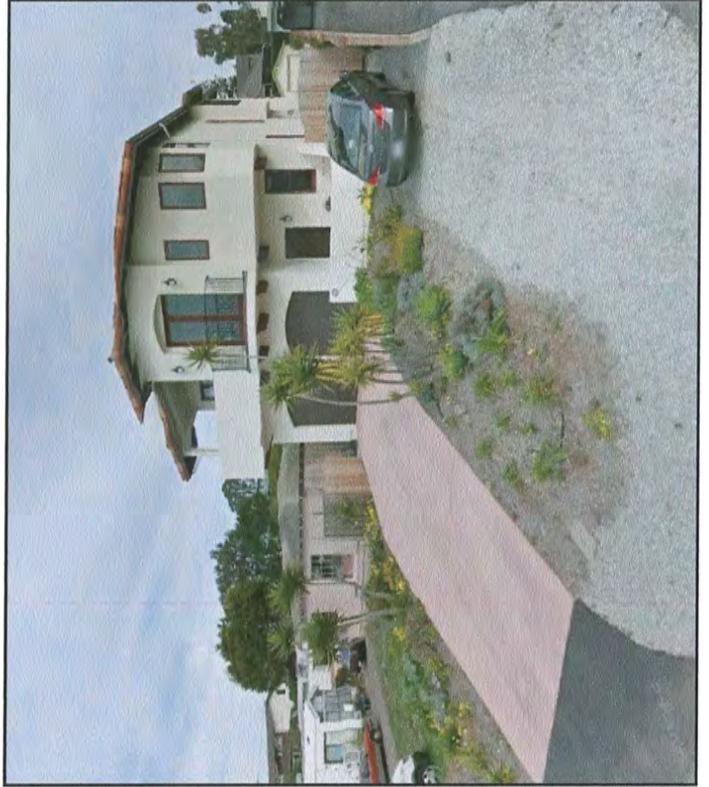


- Parking spot runs parallel to street
- Screened by landscaping
- Staff recommends that a 5' minimum landscaping buffer be required.
- Submission of landscape planting plan should be required to ensure sufficient screening is proposed.



**APPROVED Coastal Development Permits for Secondary Units in Morro Bay**

- **Examples of allowing extra perpendicular parking with no screening**



- **Secondary Unit access from back of property (pictured left)**
- **This property is at a location where lot lines are adjacent to two streets (front and rear).**



- **Large 2,082 sq. ft. secondary unit with two garage spaces and one uncovered space on side of unit (pictured right)**

# ATTACHMENT 2 FOR 2-11-14 COUNCIL STAFF REPORT

## SYNOPSIS MINUTES – MORRO BAY PLANNING COMMISSION REGULAR MEETING – OCTOBER 16, 2013

project. She will report back to the Planning Commission with more information when the precise plan is presented at a later date.

Commissioner Solu expressed support for the project. He also asked for clarification regarding why the City does not require applicants to remove abandoned pilings. Novak clarified that when a piling is “abandoned,” it is cut off at the mud line and only the remainder is left in the ground.

Chairperson Grantham expressed support for the project. He also asked who is responsible for mandating the rental costs of the slips. Livick stated the landlord mandates the rental costs.

**MOTION:** Commissioner Fennacy moved to adopt the following actions:

- A. Adopt the amended Draft Mitigated Negative Declaration (SCH#2012091063) in accordance with the applicable provisions of the California Environmental Quality Act (Public Resources Code 21000 et. Seq.) and adopt the Findings included as Exhibit “A,” including findings required by the California Environmental Quality Act (CEQA); and
- B. Approve Amendment of Conditional Use Permit #UP0 -342 subject to the Conditions included as Exhibit “B” and the site development plans dated May 30, 2013.

Livick requested the motion be modified to include the phasing request as well as direction to work with the Fire Department to modify Condition #10. Commissioner Fennacy approved the modified motion.

Chairperson Grantham seconded and the motion passed unanimously. (5-0).

- B-2 Item continued from the September 18, 2013 meeting.  
**Case No.:** A00-013 (Text Amendment)  
**Site Location:** Citywide  
**Request:** Zoning Text Amendment proposing to amend Section 17.48.320 (Secondary Units) modifying the section to be consistent with State regulations.  
**CEQA Determination:** Mitigated Negative Declaration.  
**Staff Recommendation:** Forward a favorable recommendation to the City Council to approve the proposed Zoning Text Amendment and adopt the Mitigated Negative Declaration.  
**Staff Contact:** Kathleen Wold, Planning Manager (805) 772-6211

Wold presented the staff report.

Chairperson Grantham opened Public Comment period, and seeing none, closed Public Comment period.

Commissioner Tefft expressed concern about the proposed parking regulations for secondary units and stated tandem parking is not workable in any case. He stated parking in the front yard setback may be acceptable as long as there is appropriate screening.

# ATTACHMENT 2 FOR 2-11-14 COUNCIL STAFF REPORT

## SYNOPSIS MINUTES – MORRO BAY PLANNING COMMISSION REGULAR MEETING – OCTOBER 16, 2013

Commissioner Solu stated secondary units are not causing the parking problems in the City; rather the illegal units and the multiple cars per household are causing the problems. Solu stated he favors using the side yard or front yard setbacks as parking options.

Commissioner Lucas stated the difference between allowing 900 square feet and 1,200 square feet is the difference of an additional bedroom which may cause greater parking impacts to the neighborhood. He stated he would like to see cars screened if they are to be allowed in the front or side yard setbacks.

Commissioner Fennacy stated secondary units and parking should not be examined together because they are separate issues. He stated residential parking is difficult to regulate. He also stated the discussion of square footage is irrelevant because each property in the City is uniquely situated and has different constraints. Lastly, Fennacy stated he supports allowing parking in the front yard setback.

Commissioner Tefft made the following comments:

1. He stated enforcement is always difficult, but if the City ensures that secondary units have a guaranteed off-street parking space, enforcement becomes less difficult.
2. While there are many different types of parking issues in the City, it would be beneficial to start addressing parking issues related to secondary units. This way, the City can solve the problem one issue at a time.
3. Tefft stated he supports allowing Conditional Use Permits for secondary units over 900 square feet on a case-by-case basis.

**MOTION:** Commissioner Tefft moved to reduce the allowable size of secondary units to 900 square feet with an allowable size up to 1,200 square feet with a Conditional Use Permit and to eliminate the section of the ordinance which allows for tandem parking for secondary units.

Commissioner Fennacy seconded the motion.

Commissioner Solu asked staff to confirm the State regulations regarding the allowable size and lot coverage requirements for secondary units. Wold explained these regulations pursuant to California Government Code Section §65852.2. She stated the City's existing ordinance is consistent with State law. She also explained the State's intention is to make affordable units easier to permit, so long as they are consistent with the City's standards.

Commissioner Solu confirmed with staff the City's standards for secondary units do not differ depending on whether the unit is *attached* or *detached*.

**AMENDED MOTION:** Commissioner Tefft moved to amend the initial motion to exclude the language regarding tandem parking, and address only the allowable size of secondary units.

Commissioner Lucas seconded the motion.

Commissioner Solu stated the amended motion restricts landowners from using their property to its fullest potential and thus he does not support the amended motion.

# ATTACHMENT 2 FOR 2-11-14 COUNCIL STAFF REPORT

## SYNOPSIS MINUTES – MORRO BAY PLANNING COMMISSION REGULAR MEETING – OCTOBER 16, 2013

Chairperson Grantham and Commissioner Lucas expressed support for reviewing the allowable square footage of secondary unit projects on a case-by-case basis.

The motion passed (4-1), with Commissioner Solu dissenting.

**SECOND MOTION:** Commissioner Tefft moved to revise the motion to state tandem parking should not be prohibited outright, but should be allowed with a conditional use permit.

Commissioner Lucas seconded the motion.

Commissioner Tefft confirmed with Livick that the Director does not have the right to deny tandem parking on a specific piece of property because it is permitted by code. Livick added the Director's permission is granted via the permit process that includes a certain degree of analysis.

Wold stated Findings could be included in the secondary residential unit ordinance which states that tandem parking may be allowed only if there is no other way to accommodate the parking.

Commissioner Tefft stated he would like the consideration for tandem parking for secondary units to be done at the Planning Commission level.

The motion passed (4-1), with Commissioner Fennacy dissenting.

### UNFINISHED BUSINESS

- C-1 Current and Advanced Planning Processing List  
**Staff Recommendation:** Receive and file.  
**Upcoming Projects:** To be determined.

Wold reviewed the Work Program with the Commission.

### NEW BUSINESS

- D-1 Joint Meeting City Council/Planning Commission Discussion Items

### DECLARATION OF FUTURE AGENDA ITEMS

- The Climate Action Plan will be presented to the Commission at one of the November meetings; it will then be presented to the City Council in December.
- The bridge project will be presented to the Commission at the December meeting.
- The housing element update will also be presented to the Commission at an upcoming meeting.

### ADJOURNMENT

The meeting adjourned at 7:43 pm to the next regularly scheduled Planning Commission meeting at the Veteran's Hall, 209 Surf Street, on Wednesday, November 6, 2013 at 6:00 pm.

# ATTACHMENT 2 FOR 2-11-14 COUNCIL STAFF REPORT

SYNOPSIS MINUTES – MORRO BAY PLANNING COMMISSION  
REGULAR MEETING – OCTOBER 16, 2013

---

Rick Grantham, Chairperson

ATTEST:

---

Rob Livick, Secretary

# ATTACHMENT 3 FOR 2-11-14 COUNCIL STAFF REPORT



AGENDA NO: D-3

MEETING DATE: 6/11/13

## Staff Report

**TO:** Honorable Mayor and City Council

**DATE:** June 4, 2013

**FROM:** Rob Livick, Public Services Director

**SUBJECT:** Status report on Amendments to the Zoning Ordinance (Title 17) as it relates to Section 17.48.32 (Secondary Units), Section 17.44.020.1 (North Main Street Commercial Area Parking) and Section 17.27 (Antennas and Wireless Telecommunications Facilities)

### SUMMARY

This item was agendized for the May 28, 2013 City Council meeting as Item D-6. It became apparent that there was not enough time to hear all the New Business items that evening; as such, it was decided to open up for public comment from those in attendance and then continue this item to a future meeting.

Attached is the staff report from the May 28, 2013 meeting in its entirety.

Prepared By: RL

Dept Review: \_\_\_\_\_

City Manager Review: \_\_\_\_\_

City Attorney Review: \_\_\_\_\_

# ATTACHMENT 3 FOR 2-11-14 COUNCIL STAFF REPORT



AGENDA NO: D-6

MEETING DATE: May 28, 2013

## Staff Report

**TO:** Honorable Mayor and City Council      **DATE:** May 22, 2013

**FROM:** Kathleen Wold, Planning Manager

**SUBJECT:** Status report on Amendments to the Zoning Ordinance (Title 17) as it relates to Section 17.48.32 (Secondary Units), Section 17.44.020.1 (North Main Street Commercial Area Parking) and Section 17.27 (Antennas and Wireless Telecommunications Facilities)

### RECOMMENDATION

Staff recommends that the Council review the materials presented in the packet by staff and direct staff to submit to Coastal Commission a Local Coastal Plan amendment to include all three Zoning Ordinance Amendments.

### ALTERNATIVES

An alternative would be to consider the three Zoning Ordinances separately and direct staff to submit to Coastal Commission one, two, or three of the amendments or any combination thereof.

### FISCAL IMPACT

There is no fiscal impact to this report as it only presents a status update on Zoning Ordinance Amendments.

### BACKGROUND

Staff has provided for you a packet of information for each Ordinance change. In reviewing the minutes from each project, staff determined that there were no members of the public who spoke regarding the Wireless or the Main Street parking amendment during the public hearing process either pro or con. In addition, the motions that were made on these two amendments were passed unanimously by City Council. Since these two Ordinance Amendments were approved by Council without concerns, staff will focus on the Secondary Unit Ordinance Amendment. In order to provide the issues that were brought up during the Public Hearing in a concise manner, staff has excerpted from the February 14, 2012 minutes item B-2, which are as follows:

*Councilmember Smukler asked for a review of history as to how we came to the*

Prepared By:   KW  

Dept Review: \_\_\_\_\_

City Manager Review: \_\_\_\_\_

City Attorney Review: \_\_\_\_\_

# ATTACHMENT 3 FOR 2-11-14 COUNCIL STAFF REPORT

*existing regulations of the 900 square feet to both Public Services Director Livick and City Attorney Schultz. He followed up with a question of whether we did a review of other coastal communities in our county of what their regulations are for secondary units.*

*Mayor Yates opened the hearing for public comment.*

*Jamie Irons brought up the fact that there is no data from Planning staff or the public that the current Ordinance even had a problem. He also questioned why it wasn't certified back in 2005. There was a 3 day public workshop when this Ordinance was originally crafted and now Council majority is asking to revise that process; he asked that Council reconsider these actions and send it back to a public workshop to do it the right way.*

*Betty Winholtz concurred with Mr. Irons. She is concerned with the potential of being able to build 2 homes on a lot, each 1200 square feet and then subdivide them and sell both off. She feels there are 3 things being repeated in the staff report that she wants to correct. She feels it is in error that: we are fixing our Ordinance in regards to compliance with State law; that we are increasing small affordable housing units; and, that we are ensuring compatibility with existing neighborhoods. We should listen to public input and shouldn't undermine the public process.*

*John Barta commented that the granny unit issue is not about land being subdivided and sold separately, never was and never will be. Granny units are there because they allow us to have a healthy community. No one is going to be required to build a 1200 sq foot granny unit. From 2005 to the present we have had a more restrictive process and as a result, very few granny units have been built. In order to have a viable community where people can afford to live, we will need a robust granny unit program.*

*Mayor Yates closed the hearing for public comment.*

*Councilmember Smukler felt that there wasn't enough data to move forward with this tonight. He also feels we would be abandoning the public process by moving forward. If we plan on changing, we should have another public workshop. He feels that 900 square feet is a fair and more affordable number and wants to stick with the existing Ordinance that was developed through the public process and move forward with the certification of that.*

*Councilmember Leage thinks the owner of the property should have the choice of up to 1200 square feet and agrees that just because you can, doesn't mean you*

# ATTACHMENT 3 FOR 2-11-14 COUNCIL STAFF REPORT

*will. He doesn't feel 1200 square feet is too big as long as the property owner feels they can rent it out.*

*Mayor Yates doesn't see a problem with this and feels it's irrelevant to compare us with what other communities are doing. He also doesn't feel that 1200 square feet is too big nor does she feel that everybody building a secondary unit to 1200 square feet will occur.*

*Councilmember Johnson is good with this as well. She feels that 1200 square feet is still a reasonably sized smaller home and that this subject has been "work shopped" enough as we've had 2 public hearings already.*

*Councilmember Borchard agreed, public process has been on-going on this issue and in fact we are having a public process on it right now. A 1200 square foot limit would help the applicants expedite a project as well as save costs without having to go to a CUP. This should also help with our housing inventory.*

*MOTION: Councilmember Borchard moved the City Council approve Item B2 as presented in the staff report. The motion was seconded by Councilmember Leage and carried 4-1 with Councilmember Smukler voting no*

The minutes indicate that there was discussion by the public and the Council over the issue of the appropriate size of a secondary unit and whether or not the existing Ordinance is flawed.

## **CONCLUSION**

Staff recommends that the Council review the materials presented in the packet and provide direction on how to proceed. If the Council determines that the three Ordinance amendments are ready to submit to the Coastal Commission as presented in this staff report, staff will immediately prepare an application and submit to the Commission by June 14, 2013. If the Council does not feel that all three are ready, staff will prepare any amendment deemed ready for submittal to the Coastal Commission.

## **ATTACHMENTS**

1. Section 17.48.32 (Secondary Units) materials
2. Section 17.44.020.1 (North Main Street Commercial Area Parking)
3. Section 17.27 (Antennas and Wireless Telecommunications Facilities).

# ATTACHMENT 3 FOR 2-11-14 COUNCIL STAFF REPORT ATTACHMENT 1

MINUTES - MORRO BAY CITY COUNCIL  
CLOSED SESSION – FEBRUARY 14, 2012  
CITY HALL CONFERENCE ROOM - 5:00 P.M.

AGENDA NO: A-1  
MEETING DATE: 02/28/2012

Mayor Yates called the meeting to order at 5:00 p.m.

PRESENT:	William Yates	Mayor
	Carla Borchard	Councilmember
	Nancy Johnson	Councilmember
	George Leage	Councilmember
	Noah Smukler	Councilmember
STAFF:	Andrea Lueker	City Manager
	Robert Schultz	City Attorney
	Susan Slayton	Administrative Services Director
	Bill Avery	Chief Negotiator

## CLOSED SESSION

Mayor Yates adjourned the meeting to Closed Session.

Mayor Yates read the Closed Session Statement.

CS-1 **GOVERNMENT CODE SECTION 54957.6; CONFERENCE WITH LABOR NEGOTIATOR.** Conference with City Manager, the City's Designated Representative, for the purpose of reviewing the City's position regarding the terms and compensation paid to the City Employees and giving instructions to the Designated Representative.

CS-2 **GOVERNMENT CODE SECTION 54956.8; REAL PROPERTY TRANSACTIONS.** Instructing City's real property negotiator regarding the price and terms of payment for the purchase, sale, exchange, or lease of real property as to two (2) parcels.

- **Property: 3300 Panorama Drive**  
Negotiating Parties: US General Services Administration and City of Morro Bay  
Negotiations: Purchase and Sale
- **Property: 895 Monterey Street**  
Negotiating Parties: Woolley and City of Morro Bay  
Negotiations: Voluntary Purchase and Sale

The meeting adjourned at 5:50pm.

# ATTACHMENT 3 FOR 2-11-14 COUNCIL STAFF REPORT

MINUTES - MORRO BAY CITY COUNCIL  
REGULAR MEETING – FEBRUARY 14, 2012  
VETERANS MEMORIAL HALL - 6:00 P.M.

have spoken and there is no damage here. The applicant isn't asking for anything beyond the existing wall and feels there is a simple solution which would be to ask for a simple easement.

Mayor Yates closed the hearing for public comment.

Councilmember Borchard asked staff if an easement was an option which Public Services Director Livick responded that even with an easement, the driveway would still encroach into a portion of the 25 foot ESH buffer.

Councilmember Johnson asked clarification of staff regarding the following issues: the project's conditions of approval; drainage issues; the cutting down of willows; location of the proposed driveway; what part does the existing wall play in the ESH; if the driveway is permitted, can we require it be constructed of a permeable surface; and, possible granting of an easement. She is willing to stand by the 2010 Planning Commission decision to use a common driveway.

Councilmember Leage feels that they could be able to use the common driveway and still get around the corner to which Public Services Director said was a possibility though it isn't the proposal submitted by the applicant.

Councilmember Smukler also feels there is sufficient room with the existing driveway to utilize a common driveway. The 2010 Planning Commission also thought so; and it's his intent to stand by the 2010 Planning Commission decision.

Mayor Yates feels it is wrong to force someone to use an existing driveway when they want 2 separate stand-alone properties without an easement; they are staying on the same side of the existing retaining wall; he doesn't have a problem with granting this.

**MOTION:** Councilmember Borchard moved the City Council uphold the appeal and direct the project to follow the 2010 Planning Commission approval. The motion was seconded by Councilmember Smukler and carried 4-1 with Mayor Yates voting no.

## B-2 REVIEW OF DRAFT ZONING TEXT AMENDMENT A00-013 AMENDING SECTION 17.48.32 (SECONDARY UNITS); (PUBLIC SERVICES)

Public Services Director provided his staff report regarding the status of secondary units. City Council last heard this item back on March 22, 2011 where there was direction to return with the discussed amendments to MBMC Section 17.48.320, at a future meeting. The proposed secondary unit revision was then discussed at the December 7, 2011 and January 4, 2012 Planning Commission meetings where they also made recommendations which are a part of this report.

# ATTACHMENT 3 FOR 2-11-14 COUNCIL STAFF REPORT

MINUTES - MORRO BAY CITY COUNCIL  
REGULAR MEETING – FEBRUARY 14, 2012  
VETERANS MEMORIAL HALL - 6:00 P.M.

Councilmember Smukler asked for a review of history as to how we came to the existing regulations of the 900 square feet to both Public Services Director Livick and City Attorney Schultz. He followed up with a question of whether we did a review of other coastal communities in our county of what their regulations are for secondary units.

Mayor Yates opened the hearing for public comment.

Jamie Irons brought up the fact that there is no data from Planning staff or the public that the current Ordinance even had a problem. He also questioned why it wasn't certified back in 2005. There was a 3 day public workshop when this Ordinance was originally crafted and now Council majority is asking to revise that process; he asked that Council reconsider these actions and send it back to a public workshop to do it the right way.

Betty Winholtz concurred with Mr. Irons. She is concerned with the potential of being able to build 2 homes on a lot, each 1200 square feet and then subdivide them and sell both off. She feels there are 3 things being repeated in the staff report that she wants to correct. She feels it is in error that: we are fixing our Ordinance in regards to compliance with State law; that we are increasing small affordable housing units; and, that we are ensuring compatibility with existing neighborhoods. We should listen to public input and shouldn't undermine the public process.

John Barta commented that the granny unit issue is not about land being subdivided and sold separately, never was and never will be. Granny units are there because they allow us to have a healthy community. No one is going to be required to build a 1200 sq foot granny unit. From 2005 to the present we have had a more restrictive process and as a result, very few granny units have been built. In order to have a viable community where people can afford to live, we will need a robust granny unit program.

Mayor Yates closed the hearing for public comment.

Councilmember Smukler felt that there wasn't enough data to move forward with this tonight. He also feels we would be abandoning the public process by moving forward. If we plan on changing, we should have another public workshop. He feels that 900 square feet is a fair and more affordable number and wants to stick with the existing Ordinance that was developed through the public process and move forward with the certification of that.

Councilmember Leage thinks the owner of the property should have the choice of up to 1200 square feet and agrees that just because you can, doesn't mean you will. He doesn't feel 1200 square feet is too big as long as the property owner feels they can rent it out.

Mayor Yates doesn't see a problem with this and feels it's irrelevant to compare us with what other communities are doing. He also doesn't feel that 1200 square feet is too big nor does he feel that everybody building a secondary unit to 1200 square feet will occur.

# ATTACHMENT 3 FOR 2-11-14 COUNCIL STAFF REPORT

MINUTES - MORRO BAY CITY COUNCIL  
REGULAR MEETING – FEBRUARY 14, 2012  
VETERANS MEMORIAL HALL - 6:00 P.M.

Councilmember Johnson is good with this as well. She feels that 1200 square feet is still a reasonably sized smaller home and that this subject has been “workshopped” enough as we’ve had 2 public hearings already.

Councilmember Borchard agreed, public process has been on-going on this issue and in fact we are having a public process on it right now. A 1200 square foot limit would help the applicants expedite a project as well as save costs without having to go to a CUP. This should also help with our housing inventory.

MOTION: Councilmember Borchard moved the City Council approve Item B2 as presented in the staff report. The motion was seconded by Councilmember Leage and carried 4-1 with Councilmember Smukler voting no.

C. UNFINISHED BUSINESS -- None.

D. NEW BUSINESS

D-1 DISCUSSION ON THE CLOSURE OF ATASCADERO STATE BEACH (MORRO STRAND); (ADMINISTRATION)

City Manager Andrea Lueker presented the staff report requesting the budget amendments as presented.

San Luis Obispo Coast District Superintendent, Nick Franco also spoke. He stated that the park closures were as a result of state-wide budget cuts. Morro Strand State Park was one of 70 parks slated to be closed. There are 3 options to keeping a park open: donor agreements, concession agreements and operating agreements. In an effort to keep our park open, there have been on-going discussions with Cal Poly. If there is nothing in place by March or April, the State will have to move forward with plans to close the park but they will still keep the talks open.

All Councilmembers were in total support of keeping the park open.

Mayor Yates stated that July was probably the worst possible time for this to occur. He also knows of someone who has expressed interest in running the park.

Councilmember Smukler thinks the discussions with Cal Poly are promising as that fits within our mission.

Councilmember Leage wants to do all we can to keep the park open.

Councilmember Johnson wanted to know how people can get ahold of Mr. Franco. (805) 927-2065; [nfranco@hearstcastle.com](mailto:nfranco@hearstcastle.com)

# ATTACHMENT 3 FOR 2-11-14 COUNCIL STAFF REPORT



AGENDA NO: B-2

MEETING DATE: February 14, 2012

## Staff Report

**TO:** Honorable Mayor and City Council **DATE:** February 7, 2012  
**FROM:** Kathleen Wold, AICP – Planning and Building Manager  
Rob Livick, PE/PLS – Public Services Director/City Engineer  
**SUBJECT:** Review of Draft Zoning Text Amendment A00-013 amending Section 17.48.32 (Secondary Units).

### RECOMMENDATION:

Staff recommends the City Council:

- 1) Open the public hearing and receive testimony; and
- 2) Provide direction to staff to incorporate any changes and bring the ordinance back to City Council for "First Reading".

### FISCAL IMPACT:

This action has minimal fiscal impact in that the processing and publication of the ordinance change will require some staff resources. Additionally, the reduction in fees through processing a public hearing is offset by a reduction in staff time required to review the project.

### BACKGROUND/DISCUSSION:

The purpose of this amendment is to modify the current regulations and comply with the amendments made in 2002 to State Law Section 65852.2 which requires cities to set standards for the development of second dwelling units with ministerial review in an effort to increase supply of small, affordable housing units while ensuring that those units remain compatible with the existing neighborhood. Nothing in this amendment will affect the due process rights that citizens possess through the City's Local Coastal Plan or the California Coastal Act. Language will be added to the ordinance to this effect based on Coastal Commission Staff comments.

On March 22, 2011 the City Attorney brought to the City Council a staff report on the status of secondary dwelling unit regulations with a recommendation that City Council provide direction to staff.

At this meeting the Council directed staff to return with the following amendments to Morro Bay Municipal code Section 17.48.320 (Secondary Units):

1. Minimum and Maximum Floor area. The floor area of a second unit shall not exceed

Prepared By: RL/KW

Dept Review: RL

City Manager Review: \_\_\_\_\_

City Attorney Review: \_\_\_\_\_

# ATTACHMENT 3 FOR 2-11-14 COUNCIL STAFF REPORT

the maximum allowable amount of 1,200 square feet as per State guidelines.

2. Architectural compatibility. The architectural design, exterior materials and colors, roof pitch and style, reasonable compatible of the second unit....
3. Parking. The parking space can be open and uncovered; however neither may be in tandem with required parking....
4. Conditional Use Permit. Remove entire requirement.

Staff has researched the Secondary Unit regulations and found that the changes proposed in 2005 were never certified by the California Coastal Commission (CCC). Because the changes approved by the City Council in 2005 were never certified by the CCC staff has used the prior secondary unit regulations as the base document and made changes to that document as instructed by the City Council. All changes proposed are consistent with Government Code Section 65852.150 and 65852.2 which pertain to Secondary Units.

The proposed revisions to Chapter 17.48 are as follows (words in italics are added and words with strikethrough will be deleted):

## **17.48.320 GRANNY SECONDARY UNITS**

The purpose of this Section is to provide affordable low- and moderate-income housing. *The following supplemental regulations are intended to comply with government Code Sections 65852.150 and 65852.2 on second units and implement the general plan, by allowing second units in all R districts subject to the following requirements;* Pursuant to ~~Government Code Section 65852.2, in zones where designated, a permit may be granted allowing a granny second unit on lots where there is one single-family residence, subject to the following provisions:~~

### ~~A. Minor Use Permit and Deed Restriction Required~~

~~A granny second unit may be permitted only after obtaining a Minor Use Permit pursuant to Chapter 17.60. A deed restriction in a form approved by the City Attorney shall be recorded limiting the use of said real property to residential purposes only.~~

### B. A. Location

Said unit may be located, as an accessory use, on any lot zoned for single-family or multi-family uses in accordance with the District Tables in Chapter 17.24 where a primary residential use has been previously established or proposed to be established in conjunction with said unit. Only one-second unit or one guesthouse is permitted per one primary single family dwelling on the same lot:

### C. B. Lot Coverage

Maximum lot coverage allowed for the District that they are located in.

### D. C. Design

# ATTACHMENT 3 FOR 2-11-14 COUNCIL STAFF REPORT

Said unit shall be ~~consistent~~ *reasonably compatible* with the architectural style of the main residence and the neighborhood, and shall be located on the same lot as the primary residence.

~~E.~~ D. Size

The total floor area, not including a garage, for a granny secondary unit shall not exceed 1,200 square feet *as per State guidelines*.

~~F.~~ E. Parking

A minimum of one additional parking space per bedroom, not to exceed two spaces, shall be provided. The parking space can be open and uncovered, however may not be in tandem with the required parking of the principal dwelling unit but can be located in setback areas and in tandem if both spaces are for the secondary unit. ~~Off street parking shall be permitted in setback areas or through tandem parking, unless the following specific findings are made:~~ The principal dwelling unit must conform to the parking requirements of Chapter 17.44 "Off-Street Parking and Loading:"

- ~~1. That parking in setback areas or tandem parking is not feasible based upon specific site topography constraints or adverse fire and life safety conditions, or~~
2. That it is not permitted anywhere else in the City.

~~G.~~ Water Equivalencies and Other Public Facilities

~~The developer shall obtain and/or pay for all applicable water equivalency and other public facility improvements at the standard set for an apartment unit prior to issuance of a building permit, but will not be subject to a residential unit allocation under the provisions of Measure F.~~

~~H.~~ F. Compliance with Title 14

A granny/second unit shall be in conformance with all applicable provisions of Title 14 of the Morro Bay Municipal Code in addition to the applicable requirements for height, setback, lot coverage, etc. pursuant to the provisions of Chapter 17.24.

~~I.~~ Use Limitation

~~Single family residences with approved secondary units shall not have the secondary unit rented independent of the main residence when neither is occupied by the owner. Primary and secondary Single family residences with approved granny second units shall not have the granny unit rented independent of the main residence when neither is occupied by the owner.~~

In addition to the above changes there are also the following changes:

- Remove requirement for a Conditional Use Permit in the AG, R-A, R-1, R-2, R-3, R-4 and CRR zone districts; and,
- Change title from Granny Unit to Secondary Unit within Section 17.44 (Parking), Section 17.12 (Definitions).

# ATTACHMENT 3 FOR 2-11-14 COUNCIL STAFF REPORT

Staff has included both Attachment A the redlined version of the proposed changes and Attachment B which shows the final version of the text for your convenience.

In addition to changes to the Secondary Unit regulations, staff is recommending the following changes to the Guesthouse regulations to be consistent with State law.

## **17.48.315 GUESTHOUSES/QUARTERS AND ACCESSORY LIVING AREAS**

Where provided by this Title, guesthouses/quarters and habitable structures for accessory living area may be permitted in conjunction with a dwelling unit, subject to these further requirements:

### **A. Guesthouse Restrictions**

A guesthouse shall not contain more than six hundred forty (640) square feet of habitable floor area containing not more than one bedroom and bathroom nor shall it exceed thirty (30) percent of the floor area of the main residence, and no cooking or food preparation or food storage facilities shall be provided.

### ~~B. Use Permit Requirements~~

~~A guesthouse may be permitted only after obtaining a Minor Use Permit pursuant to Chapter 17.60. In all cases, the Director shall require the recordation of a deed restriction limiting the use to guest purposes only and prohibiting its rental or occupation as a second unit. Such deed restriction shall be subject to the approval of the City Attorney. (Ord. 288 Exh. B (part), 1986; Ord. 263 § 1 (part), 1984)~~

### B. Location. Guesthouses may be established on any lot in any R or AG district where a primary single-family dwelling has been previously established or is proposed to be established in conjunction with construction of a guesthouse. Only one-guesthouse or second unit is permitted per one primary single-family dwelling on the same lot.

### **Environmental Determination**

A Negative Declaration was prepared for this project, as defined by CEQA, as there were no environmental impacts associated with the project. The environmental document was posted for review and comment for a thirty day period beginning on October 31, 2011 and ending on November 29, 2011.

### **Public Notification**

Notice of this item will be published as a 1/8<sup>th</sup> page in the San Luis Obispo Tribune newspaper prior to the "first reading" notifying all Morro Bay residents of these proposed changes.

### **Planning Commission Recommendations**

This proposed secondary unit revision was discussed at the December 7, 2011 Planning Commission meeting and then continued to their meeting of January 4, 2012. Six members of the public spoke in regards to modifications to the ordinance. The commissioners considered the public testimony and adopted planning commission resolution with the following amendments to the proposed ordinance:

1. Change language in 17.48.320 C to read " said unit shall be consistent and/or reasonably compatible".

# ATTACHMENT 3 FOR 2-11-14 COUNCIL STAFF REPORT

2. The increased floor area of an attached second unit shall not exceed 30-percent of the existing living area, per state law.
3. A detached unit shall not exceed 1,200 square feet.

## CONCLUSION:

The proposed Text Amendment will bring the City's regulations regarding Secondary Units into conformance with Government Code Section 65852.150 and 65852.2 and incorporate the recommendations given to staff by the Planning Commission and previous direction from City Council. And, to bring this ordinance revision, along with the revisions to definitions and parking sections, to insure consistency with terminology, back to City Council for "First Reading" on February 28, 2012.

## ATTACHMENTS

1. Planning Commission Meeting Minutes of January 4, 2012
2. Current City of Morro Bay Section 17.48.320

SYNOPSIS MINUTES -- MORRO BAY PLANNING COMMISSION  
REGULAR MEETING -- JANUARY 4, 2012

Commissioner Irons asked to pull Item A-1 for discussion. Irons noted that on page 3 regarding discussion of item B-3, 2 State Park Road, there was a letter and an email from a resident received which was brought forward and Commissioners discussed the concerns stated in the letter. He asked the minutes be corrected to include that we brought forth the email from the public and discussed the concerns with staff and the applicant.

**MOTION:** Commissioner Irons moved to approve the minutes as corrected. The motion was seconded by Chairperson Grantham and carried unanimously. (5-0)

**B. PUBLIC HEARINGS**

- B-1 *Continued Item from the December 7, 2011 Meeting*  
**Case No.:** #A00-013  
**Site Location:** Citywide  
**Applicant/Project Sponsor:** City of Morro Bay  
**Request:** Zoning Text Amendment proposing to amend Section 17.48.320 (Secondary Units) modifying the section to be consistent with State regulations.  
**CEQA Determination:** Mitigated Negative Declaration  
**Staff Recommendation:** Forward a favorable recommendation to the City Council to approve the proposed Zoning Text Amendment and adopt the Mitigated Negative Declaration.  
**Staff Contact:** Kathleen Wold, Planning and Building Manager (805) 772-6211

Wold presented the staff report.

Chairperson Grantham opened the Public Comment period.

Amy Perry, resident of Morro Bay, spoke against the zoning text amendment. She stated that on her block the secondary units have caused parking and noise problems and urged the Commission not to ease the current restrictions.

Betty Winholtz, resident of Morro Bay, spoke against the zoning text amendment. Winholtz stated that allowing second units to go from 900 to 1,200 square feet does not take into consideration the impacts to noise, parking, and circulation on neighborhoods and stated the current law is already compliant with State law; just more restrictive. Winholtz disagreed that the proposed changes will further affordable housing.

Dorothy Cutter, resident of Morro Bay, spoke against the zoning text amendment and expressed concern about allowing two large houses on one small lot. Cutter stated that residents will not want rental homes to surround them cutting off their views, light and air. Cutter stated the State law only states the granny units can be up to 1,200 square feet, but can be less. She stated this is not about affordable housing but about greed.

John Barta, resident of Morro Bay, spoke in favor of the zoning text amendment and stated as a former Planning Commissioner, he was involved with granny units. Barta read from the State law which cites that granny units can ease a rental housing shortage, maximize limited land

# ATTACHMENT 3 FOR 2-11-14 COUNCIL STAFF REPORT

## SYNOPSIS MINUTES – MORRO BAY PLANNING COMMISSION REGULAR MEETING – JANUARY 4, 2012

resources, infrastructure and assist low to moderate income homeowners with supplemental rental income. Barta stated he supports staff's proposal.

Dan Reddell, resident of Morro Bay, spoke in favor of the zoning text amendment, stating he supports reducing these restrictions and that rental income from a second unit could help struggling homeowners.

Roger Ewing, resident of Morro Bay, spoke against the zoning text amendment. Ewing stated that while he agrees with Mr. Reddell, he disagrees with Mr. Barta. Ewing stated 1,200 square feet is not affordable housing and questioned why changes are proposed when this was not approved by the Coastal Commission. He said the Commission should not make changes at the expense of neighbors and urged the Commission to consider the whole community.

Hearing no further comment, Chairperson Grantham closed the Public Comment period.

Commissioner Napier stated as a renter, she appreciates the smaller size for its affordability. The increased cost of renting a secondary unit at 1,200 square feet would not be affordable.

Commissioner Solu asked staff to clarify lot size versus home size in terms of the "building envelope." Wold clarified that the State guidelines allow the density to increase, not the lot coverage to increase.

Commissioner Irons asked for Commission support on the following suggested changes:

1. Secondary units to be consistent with the primary unit noting we do not have design guidelines that require neighborhood compatibility and line out "and the neighborhood".
2. Zoning be left as "consistent" and to line out "reasonably compatible."
3. The total floor area for a detached secondary unit shall not exceed 1,200 square feet which is consistent with State law.
4. Restrict attached guest houses to not exceed 30% of the primary existing unit size and limited to owner occupied housing in the primary dwelling.

Solu and Nagy were not in support of dictating design requirements. Nagy stated regarding size, the lot size requirements are still present. Having a requirement which limits size to a percentage of the main house does not work if the main house is small.

Napier stated her support for Irons' suggestion on design requirement and also size limitations, noting that a developer is still limited to the building envelope.

Grantham stated his support and noted that reasonable compatibility provides flexibility.

**MOTION:** Grantham moved to pass as amended B-1. Solu seconded the motion.

Discussion included:

Commissioner Solu requested to amend the motion secondary unit subsection Item C to include "said unit shall be consistent and/or reasonably compatible."

# ATTACHMENT 3 FOR 2-11-14 COUNCIL STAFF REPORT

SYNOPSIS MINUTES – MORRO BAY PLANNING COMMISSION  
REGULAR MEETING – JANUARY 4, 2012

Commissioner Irons requested to amend the motion to state the increased floor area of an attached second unit shall not exceed 30% of the existing living area to bring us into conformance with State code and also the guest unit on "A" (Section 17.48.315) for an attached unit. A detached unit shall not exceed 1,200 square feet.

Commissioner Irons amended the motion on the floor and Chairperson Grantham seconded. Rob Schultz confirmed State law.

VOTE: The motion carried 3-2 with Commissioners Napier and Irons voting no.

B-2 **Case No.:** #S00-109 and #AD0-065

**Site Location:** 821 Pacific and 700, 710 and 710 ½ Bernardo

**Applicant/Project Sponsor:** Ruth Viau/ Cathy Novak

**Request:** Requesting Planning Commission to amend the previously approved project conditions by deleting Planning Commission Condition 1, which requires parking to be provided on parcel two east of the power pole.

**CEQA Determination:** Categorically Exempt Section 15305, Class 5

**Staff Recommendation:** Conditionally approve amendment to #S00-109 and #AD0-065

**Staff Contact:** Kathleen Wold, Planning and Building Manager (805) 772-6211

Wold presented the staff report and discussed with Commissioners the non-conforming status of the property including the previously approved parking exception.

Chairperson Grantham opened the Public Comment period.

Cathy Novak, Applicant's Representative, explained the Applicant's request and asked the Commission to support the modified parking request.

Chairperson Grantham closed the Public Comment period.

Commissioners discussed the request with staff.

Irons stated he was not in support of the Applicant's request to delete the parking condition as it is not an unreasonable condition. Irons addressed his concerns made known at the previous Commission meeting where he had requested the garage setback be made conforming at 5 feet from the existing 1 foot. And also his concern regarding the parking, which could be a safety issue having the parking spot straddle the right of way which he felt was not appropriate.

**MOTION:** Commissioner Nagy made a motion to approve Lot Line Adjustment #S00-109 and Variance #AD0-065, subject to the modified conditions of approval as stated in Exhibit B. The motion was seconded by Chairperson Grantham and carried 3-2 with Commissioners Napier and Irons voting no.

B-3 **Case No.:** #SP0-141

**Site Location:** Off premise signs at: Corner of Beach and Market, entry to parking lot of former Virg's location on the Embarcadero, boat launch ramp.

# ATTACHMENT 3 FOR 2-11-14 COUNCIL STAFF REPORT

## ORDINANCE NO. 576

AN ORDINANCE OF THE CITY OF MORRO BAY ANNOUNCING FINDINGS AND ADOPTING AMENDMENTS TO TITLE 17 OF THE MUNICIPAL CODE TO ESTABLISH PROVISIONS FOR MINISTERIAL REVIEW OF SECONDARY DWELLING UNITS AND GUESTHOUSES IN ALL ZONES WHERE SINGLE FAMILY HOMES ARE A PERMITTED USE.

THE CITY COUNCIL  
City of Morro Bay, California

Case No. A00-013 (Local Coastal Plan/Zoning Ordinance Amendment)

**WHEREAS**, it is the purpose of the Zoning Ordinance of the City of Morro Bay to establish a precise and detailed plan for the use of land in the City based on the General Plan; and

**WHEREAS**, California State Law §65852.2 requires Cities to establish standards to allow for ministerial secondary dwelling units so as to increase the supply of smaller, affordable housing while ensuring that they remain compatible with the existing neighborhood; and

**WHEREAS**, the proposed amendments meet the intent of the State Law by providing for an option to build a secondary dwelling unit or guest house in all zones that permit single family dwellings and have no more than one single family home existing on the property; and

**WHEREAS**, it is important to have clear, consistent, easy to use regulations within the Zoning Ordinance; and

**WHEREAS**, the Planning Commission of the City of Morro Bay, on December 7, 2011 after a duly noticed PUBLIC HEARING, did forward a recommendation, by adoption of Planning Commission Resolution No. 01-11 that the City Council amend Title 17 (Zoning Ordinance) to comply with the State legislation (AB 1866) as contained in attached Exhibit "A"; and

**WHEREAS**, on the 13<sup>th</sup> day of March 2012, the City Council of the City of Morro Bay did hold a duly noticed PUBLIC HEARING to consider the amendment regulating Secondary Unit and Guesthouse as contained in attached Exhibit "A" and

**WHEREAS**, the City Council finds that a Negative Declaration was prepared to evaluate the environmental impacts of the proposed ordinance amendments, and determined that no significant impacts would result from the adoption of these amendments; and

**WHEREAS**, following the PUBLIC HEARING, and upon consideration of the testimony of all persons, both written and oral, the City Council accepted the Planning Commission recommendation and approved the amendment based on the following findings:

1. The Zoning Ordinance Amendment proposal is consistent with the State Statute AB 1866 and includes similar language, which was previously in effect.

# ATTACHMENT 3 FOR 2-11-14 COUNCIL STAFF REPORT

3. The proposed Zoning Ordinance Amendments will not be injurious or detrimental to the health, safety, comfort, general welfare or well being of the persons residing or working in the neighborhood.
4. That the proposed amendment is in general conformance with the City's General Plan and Local Coastal Plan.

NOW, THEREFORE BE IT ORDAINED, by the City Council of the City of Morro Bay, California, as follows:

SECTION 1: Title 17 of Morro Bay Municipal Code (Zoning Ordinance) is amended as contained in Exhibit "A", attached hereto and made a part of this ordinance:

SECTION 2: To implement the amendment adopted herein, the City Council of the City of Morro Bay, California, hereby directs as follows:

1. That the above recitations are true and correct and constitute the findings of the Council in this matter; and
2. The City Council of the City of Morro Bay hereby finds that the Local Coastal Program Implementation Program (Zoning Ordinance) Amendments are in compliance with the intent, objectives, and all applicable policies and provisions of the California Coastal Act; and
3. Pursuant to Section 17.64.080 No amendment to Title 17 shall be legally effective in the coastal zone until the amendment is certified by the Coastal Commission.

**INTRODUCED** at the regular meeting of the City Council held on the 13<sup>th</sup> day of March 2012, by motion of \_\_\_\_\_ and seconded by \_\_\_\_\_ .

# ATTACHMENT 3 FOR 2-11-14 COUNCIL STAFF REPORT

**PASSED, APPROVED, AND ADOPTED**, by the City Council of the City of Morro Bay, on the day of \_\_\_\_\_, \_\_\_\_\_ by the following vote to wit:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

---

William Yates, Mayor  
City of Morro Bay

---

Jamie Boucher, City Clerk  
City of Morro Bay

APPROVED AS TO FORM:

---

ROBERT W. SCHULTZ, Esq.  
City Attorney

# ATTACHMENT 3 FOR 2-11-14 COUNCIL STAFF REPORT

## ATTACHMENT A

### 17.48.320 SECONDARY UNITS

The purpose of this Section is to provide affordable low- and moderate-income housing. The following supplemental regulations are intended to comply with government Code Sections 65852.150 and 65852.2 on second units and implement the general plan, by allowing second units in all R districts subject to the following requirements. Nothing in Government Code Sections 65852.2 or 65852.150 shall be construed to supersede or in any way alter or lessen the effect or application of the California Coastal Act except that the local government shall not be required to hold public hearings for coastal development permit applications for second units.” (Government Code Section 65852.2(j)) Noticing for interested parties and those properties within 100 feet of the second unit property will be required. Approvals of second units in the appealable zone will continue to be appealable to the Coastal Commission.

#### A. Location

Said unit may be located, as an accessory use, on any lot zoned for single-family or multi-family uses in accordance with the District Tables in Chapter 17.24 where a primary residential use has been previously established or proposed to be established in conjunction with said unit. Only one-second unit or one guesthouse is permitted per one primary single family dwelling on the same lot:

#### B. Lot Coverage

Maximum lot coverage allowed for the District that they are located in.

#### C. Design

Said unit shall be consistent and/or reasonably compatible with the architectural style of the main residence and the neighborhood, and shall be located on the same lot as the primary residence.

#### D. Size

The total floor area, not including a garage, for a detached secondary unit shall not exceed 1,200 square feet as per State guidelines. The increased floor area of an attached second unit shall not exceed 30 percent of the existing living area.

#### E. Parking

A minimum of one additional parking space per bedroom, not to exceed two spaces, shall be provided. The parking space can be open and uncovered, however may not be in tandem with the required parking of the principal dwelling unit but can be located in setbacks areas and in tandem if both spaces are for the secondary unit. The principal dwelling unit must conform to the parking requirements of Chapter 17.44 “Off-Street Parking and Loading:”

#### F. Compliance with Title 14

A secondary unit shall be in conformance with all applicable provisions of Title 14 of the Morro Bay Municipal Code in addition to the applicable requirements for height, setback, lot coverage, etc. pursuant to the provisions of Chapter 17.24.

### 17.12.545 Secondary Dwelling Unit.

# ATTACHMENT 3 FOR 2-11-14 COUNCIL STAFF REPORT

“Secondary dwelling unit” means an attached or detached residential dwelling unit, which provides complete independent living facilities for one or more persons. It shall include permanent provisions for living, sleeping, eating, cooking, and sanitation on the same parcel as the primary dwelling. This term also means “second unit” for the purposes of Sections 65852.150 and 65852.2 of the California Government Code.

17.44.020.C. e.iii. Secondary Dwelling Unit. In accordance with the provision of Section 1748.320(E) of this title.

## **17.48.315 GUESTHOUSES/QUARTERS AND ACCESSORY LIVING AREAS**

Where provided by this Title, guesthouses/quarters and habitable structures for accessory living area may be permitted in conjunction with a dwelling unit, subject to these further requirements:

### **A. Guesthouse Restrictions**

A guesthouse shall not contain more than six hundred forty (640) square feet of habitable floor area containing not more than one bedroom and bathroom nor shall it exceed thirty (30) percent of the floor area of the main residence, and no cooking or food preparation or food storage facilities shall be provided.

### **B. Location.**

Guesthouses may be established on any lot in any R or AG district where a primary single-family dwelling has been previously established or is proposed to be established in conjunction with construction of a guesthouse. Only one-guesthouse or second unit is permitted per one primary single-family dwelling on the same lot.

# ATTACHMENT 3 FOR 2-11-14 COUNCIL STAFF REPORT

D-2 CONSIDERATION OF REDEVELOPMENT PROJECT PROPOSED FOR LEASE SITE 62/62W (KAYAK HORIZONS – KRUEGER); (HARBOR)

Per the motion made earlier in the meeting, this item was pulled and continued to a future meeting.

→ D-3 STATUS REPORT ON AMENDMENTS TO THE ZONING ORDINANCE (TITLE 17) AS IT RELATES TO SECTION 17.48.32 (SECONDARY UNITS), SECTION 17.44.020.1 (NORTH MAIN STREET COMMERCIAL AREA PARKING) AND SECTION 17.27 (ANTENNAS AND WIRELESS TELECOMMUNICATIONS FACILITIES; (PUBLIC SERVICES)

Planning Manager Kathleen Wold presented the staff report.

Mayor Irons opened up the public comment period for Item D-3; seeing none, the public comment period was closed.

Mayor Irons feels that the Ordinances regarding the Antennas and Wireless and the North Main Street Parking are pretty straight forward and there is some discrepancy on the Secondary Unit Ordinance. There was unanimous consensus that Council would have staff move forward on the Antenna/Wireless and Parking Ordinances.

MOTION: Councilmember Nancy Johnson moved to approve the Antenna and Wireless amendment. The motion was seconded by Councilmember Christine Johnson and carried unanimously 5-0.

Councilmember Nancy Johnson stated that this was done in conjunction with Ms. Wold as a plan to help commercial businesses in North Main. It was a good idea and it should continue.

Councilmember Smukler thinks we should move forward with this as well; there is a potential for parking issues but given that this concept is working within the existing footprint of a building, this is a good way to avoid new parking scenarios.

MOTION: Councilmember Smukler moved to approve Section 17.44.020.1, the North Main Street Commercial Area Parking. The motion was seconded by Councilmember Nancy Johnson and carried unanimously 5-0.

Council agreed to open up public comment for Item D-3.

Roger Ewing has spoken against increasing the square footage of secondary units for as long as this discussion has taken place. For example, on Pacific, there are two homes on the same lot, both with the same square footage and both identical. The ability to add a 1200 square foot home to your property creates a mansionization effect as well as it creates parking problems. He hopes that Council will not allow secondary units over 900 square feet.

The public comment period for this item was closed.

# ATTACHMENT 3 FOR 2-11-14 COUNCIL STAFF REPORT

Mayor Irons clarified the Ordinances - #3 is the amended version; #2 is the one we are operating on which meets the legal requirements because it does allow for 1200 square feet, however it doesn't allow for parking within the front yard setbacks; he has spoken out against the amended version as realistically, there was nothing that would protect against two 1200 square foot houses on an R1 home. In effect we are making duplex homes out of our R1 neighborhoods which isn't in keeping with our town. Others felt the same way which led us to the #2 Ordinance.

Councilmember Smukler agrees completely, the effort that went into the public input in developing the second update was a compromise as it expanded and increased the size of a home and we need to follow through with it. The suggestion to send this to the Planning Commission to discuss the parking component as an additional thing to analyze is a good way to approach this as it gives more opportunity for public input.

Councilmember Christine Johnson is amenable to going in this direction as well as.

**MOTION:** Mayor Irons moved not to forward the Secondary Unit Ordinance as amended forward for certification; take the #2 Ordinance back to the Planning Commission for review to address parking and parking setbacks **in an open format** for further public comment/input. The motion was seconded by Councilmember Smukler and carried 3-2 with Councilmembers Nancy Johnson and Leage voting no.

## D-4 APPROVAL OF LEASE AGREEMENT BETWEEN THE CITY OF MORRO BAY AND SCOTT MEISTERLIN FOR PROPERTY LOCATED AT 307 MORRO BAY BLVD. FOR A PUBLIC RESTROOM AND OPEN SPACE AREA; (CITY ATTORNEY)

City Attorney Rob Schultz presented the staff report.

Mayor Irons opened up public comment for Item D-4; seeing none, the public comment period for this item was closed.

Councilmember Nancy Johnson heard from a couple of business owners that are very interested in having a public restroom and wants to see this item moved forward.

Councilmember Smukler feels this is the way to go. He also suggested having Councilmembers Nancy and Christine Johnson, as part of the Economic Development Committee, be part of a sub-committee that would review the proposals received for leasing the building

**MOTION:** Councilmember Nancy Johnson moved approval of the lease; to seek proposals; to request the Chamber of Commerce Director and the Director of the Economic Development Program along with the Economic Development Committee to help find a sublease for the building and recommend a tenant. The motion was seconded by Councilmember Christine Johnson and carried unanimously 5-0.

## D-5 WATER RECLAMATION FACILITY (WRF) PROJECT STATUS AND DISCUSSION; (ADMINISTRATION)

# ATTACHMENT 3 FOR 2-11-14 COUNCIL STAFF REPORT

City Manager Andrea Lueker presented the staff report/timeline adding that Council will be seeing this report at the first meeting of each month now.

Public Services Director added that the kickoff meeting will be held within a week after signing the contract, probably by the end of next week. Approximately 3 weeks after the kickoff meeting, we will hold the first stakeholders meeting. Then approximately 1 week later, the first public workshop will be held.

## D-6 APPOINTMENT OF VOTING DELEGATE(S) TO THE CALIFORNIA JOINT POWERS INSURANCE AUTHORITY; (ADMINISTRATION)

City Manager Andrea Lueker presented the staff report stating that this is an administrative / housekeeping issue only.

Mayor Irons opened up public comment for Item D-6; seeing none, the public comment period was closed.

MOTION: Councilmember Nancy Johnson moved to approve the recommendations made in Item D-6. The motion was seconded by Councilmember Leage and carried unanimously 5-0.

## E. COUNCIL DECLARATION OF FUTURE AGENDA ITEMS

Councilmember Christine Johnson requested the creation of a Chorro Valley Subcommittee; there was Council consensus to move this forward

## ADJOURNMENT

The meeting adjourned at 9:27pm.

Recorded by:

Jamie Boucher  
City Clerk

# ATTACHMENT 4 FOR 2-11-14 COUNCIL STAFF REPORT

## ORDINANCE NO. 576

### AN ORDINANCE OF THE CITY OF MORRO BAY ANNOUNCING FINDINGS AND ADOPTING AMENDMENTS TO TITLE 17 OF THE MUNICIPAL CODE TO ESTABLISH PROVISIONS FOR MINISTERIAL REVIEW OF SECONDARY DWELLING UNITS AND GUESTHOUSES IN ALL ZONES WHERE SINGLE FAMILY HOMES ARE A PERMITTED USE.

THE CITY COUNCIL  
City of Morro Bay, California

Case No. A00-013 (Local Coastal Plan/Zoning Ordinance Amendment)

**WHEREAS**, it is the purpose of the Zoning Ordinance of the City of Morro Bay to establish a precise and detailed plan for the use of land in the City based on the General Plan; and

**WHEREAS**, California State Law §65852.2 requires Cities to establish standards to allow for ministerial secondary dwelling units so as to increase the supply of smaller, affordable housing while ensuring that they remain compatible with the existing neighborhood; and

**WHEREAS**, the proposed amendments meet the intent of the State Law by providing for an option to build a secondary dwelling unit or guest house in all zones that permit single family dwellings and have no more than one single family home existing on the property; and

**WHEREAS**, it is important to have clear, consistent, easy to use regulations within the Zoning Ordinance; and

**WHEREAS**, the Planning Commission of the City of Morro Bay, on December 7, 2011 after a duly noticed PUBLIC HEARING, did forward a recommendation, by adoption of Planning Commission Resolution No. 01-11 that the City Council amend Title 17 (Zoning Ordinance) to comply with the State legislation (AB 1866) as contained in attached Exhibit "A"; and

**WHEREAS**, on the 13<sup>th</sup> day of March 2012, the City Council of the City of Morro Bay did hold a duly noticed PUBLIC HEARING to consider the amendment regulating Secondary Unit and Guesthouse as contained in attached Exhibit "A" and

**WHEREAS**, the City Council finds that a Negative Declaration was prepared to evaluate the environmental impacts of the proposed Ordinance amendments, and determined that no significant impacts would result from the adoption of these amendments; and

# ATTACHMENT 4 FOR 2-11-14 COUNCIL STAFF REPORT

**WHEREAS**, following the PUBLIC HEARING, and upon consideration of the testimony of all persons, both written and oral, the City Council accepted the Planning Commission recommendation and approved the amendment based on the following findings:

1. The Zoning Ordinance Amendment proposal is consistent with the State Statute AB 1866 and includes similar language, which was previously in effect.
2. The proposed Zoning Ordinance Amendments will not be injurious or detrimental to the health, safety, comfort, general welfare or well-being of the persons residing or working in the neighborhood.
3. That the proposed amendment is in general conformance with the City's General Plan and Local Coastal Plan.

**NOW, THEREFORE BE IT ORDAINED**, by the City Council of the City of Morro Bay, California, as follows:

SECTION 1: Title 17 of Morro Bay Municipal Code (Zoning Ordinance) is amended as contained in Exhibit "A", attached hereto and made a part of this Ordinance:

SECTION 2: To implement the amendment adopted herein, the City Council of the City of Morro Bay, California, hereby directs as follows:

1. That the above recitations are true and correct and constitute the findings of the Council in this matter; and
2. The City Council of the City of Morro Bay hereby finds that the Local Coastal Program Implementation Program (Zoning Ordinance) Amendments are in compliance with the intent, objectives, and all applicable policies and provisions of the California Coastal Act; and
3. Pursuant to Section 17.64.080 no amendment to Title 17 shall be legally effective in the coastal zone until the amendment is certified by the Coastal Commission.

SECTION 3: If any section, subsection, sentence, clause or phrase of this ordinance is for any reason declared to be unconstitutional and invalid, such decision shall not affect the validity of the remaining portion of this ordinance. The City Council hereby declares that it would have passed this ordinance and every section, subsection, sentence, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses or phrases be declared unconstitutional or invalid.

SECTION 4: This Ordinance amending the Zoning Code shall not become effective until final certification by the California Coastal Commission. Within fifteen (15) days after adoption by

# ATTACHMENT 4 FOR 2-11-14 COUNCIL STAFF REPORT

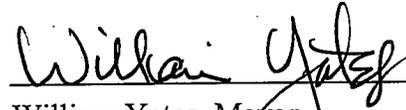
the City Council, the Ordinance shall be published once, together with the names of the Council Members voting thereon, in a newspaper of general circulation within the City.

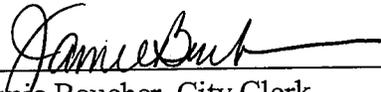
**INTRODUCED** at the regular meeting of the City Council held on the 13<sup>th</sup> day of March 2012, by motion of Councilmember Borchard and seconded by Councilmember Johnson.

**PASSED, APPROVED, AND ADOPTED**, by the City Council of the City of Morro Bay, on the 27<sup>th</sup> day of March 2012 by the following vote to wit:

AYES:	Borchard, Johnson, Leage, Yates
NOES:	Smukler
ABSTAIN:	None
ABSENT:	None

ATTEST:

  
\_\_\_\_\_  
William Yates, Mayor  
City of Morro Bay

  
\_\_\_\_\_  
Jamie Boucher, City Clerk  
City of Morro Bay

APPROVED AS TO FORM:

  
\_\_\_\_\_  
ROBERT W. SCHULTZ, Esq.  
City Attorney

# ATTACHMENT 4 FOR 2-11-14 COUNCIL STAFF REPORT

## EXHIBIT "A"

### 17.48.320 SECONDARY UNITS

The purpose of this Section is to provide affordable low- and moderate-income housing. The following supplemental regulations are intended to comply with government Code Sections 65852.150 and 65852.2 on second units and implement the general plan, by allowing second units in all R districts subject to the following requirements. Nothing in Government Code Sections 65852.2 or 65852.150 shall be construed to supersede or in any way alter or lessen the effect or application of the California Coastal Act except that the local government shall not be required to hold public hearings for coastal development permit applications for second units." (Government Code Section 65852.2(j)) Noticing for interested parties and those properties within 100 feet of the second unit property will be required. Approvals of second units in the appealable zone will continue to be appealable to the Coastal Commission.

#### A. Location

Said unit may be located, as an accessory use, on any lot zoned for single-family or multi-family uses in accordance with the District Tables in Chapter 17.24 where a primary residential use has been previously established or proposed to be established in conjunction with said unit. Only one-second unit or one guesthouse is permitted per one primary single family dwelling on the same lot:

#### B. Lot Coverage

Maximum lot coverage allowed for the District that they are located in.

#### C. Design

Said unit shall be consistent and/or reasonably compatible with the architectural style of the main residence and the neighborhood, and shall be located on the same lot as the primary residence.

#### D. Size

The total floor area, not including a garage, for a detached secondary unit shall not exceed 1,200 square feet as per State guidelines. The increased floor area of an attached second unit shall not exceed 30 percent of the existing living area.

#### E. Parking

A minimum of one additional parking space per bedroom, not to exceed two spaces, shall be provided. The parking space can be open and uncovered, however may not be in tandem with the required parking of the principal dwelling unit but can be located in setbacks areas and in tandem if both spaces are for the secondary unit. The principal dwelling unit must conform to the parking requirements of Chapter 17.44 "Off-Street Parking and Loading:"

# ATTACHMENT 4 FOR 2-11-14 COUNCIL STAFF REPORT

## F. Compliance with Title 14

A secondary unit shall be in conformance with all applicable provisions of Title 14 of the Morro Bay Municipal Code in addition to the applicable requirements for height, setback, lot coverage, etc. pursuant to the provisions of Chapter 17.24.

### **17.12.545 Secondary Dwelling Unit.**

“Secondary dwelling unit” means an attached or detached residential dwelling unit, which provides complete independent living facilities for one or more persons. It shall include permanent provisions for living, sleeping, eating, cooking, and sanitation on the same parcel as the primary dwelling. This term also means “second unit” for the purposes of Sections 65852.150 and 65852.2 of the California Government Code.

17.44.020.C. e.iii. Secondary Dwelling Unit. In accordance with the provision of Section 1748.320(E) of this title.

### **17.48.315 GUESTHOUSES/QUARTERS AND ACCESSORY LIVING AREAS**

Where provided by this Title, guesthouses/quarters and habitable structures for accessory living area may be permitted in conjunction with a dwelling unit, subject to these further requirements:

#### A. Guesthouse Restrictions

A guesthouse shall not contain more than six hundred forty (640) square feet of habitable floor area containing not more than one bedroom and bathroom nor shall it exceed thirty (30) percent of the floor area of the main residence, and no cooking or food preparation or food storage facilities shall be provided.

#### B. Location.

Guesthouses may be established on any lot in any R or AG district where a primary single-family dwelling has been previously established or is proposed to be established in conjunction with construction of a guesthouse. Only one-guesthouse or second unit is permitted per one primary single-family dwelling on the same lot.



AGENDA NO: B-2

MEETING DATE: February 11, 2014

# Staff Report

**TO: Honorable Mayor and City Council      DATE: February 4, 2014**

**FROM: Rob Livick, PE/PLS – Public Services Director/City Engineer**

**SUBJECT: 2013 Annual Water Report and Allocation of 2014 Water Equivalency Units**

## **RECOMMENDATION:**

Staff recommends that the City Council adopt Resolution No. 14-14 approving the following:

1. Allocate the mix of residential units as 60 percent single-family and 40 percent multi-family units; and authorize the corresponding water equivalency allocation for residential uses at 50 WEU's (water equivalency units).
2. Process Residential Allocations limits on a first-come first-serve basis, based on the priorities contained in the current General Plan and Local Coastal Plan policies.
3. Authorize allocation of 130% of the residential water equivalency units which is equal to 65 WEU's to commercial and industrial projects, within the priority categories consistent with the current Local Coastal Plan and General Plan policies.
4. Does not preclude the potential for rolling over unused water allocations to next year.
5. New WEU's requested for 2014 be offset on a one-to-one basis by providing retrofits to existing uses. The Public Services Director is responsible for the review and approval of the proposed retrofits to ensure that they offset the water supply requested by new development in accordance with Morro Bay Municipal Code Chapter 13.20.080.
6. Provide direction to staff to bring back revisions to Morro Bay Municipal Code Section 13.20 that reflects the realities of report preparation dates.

## **ALTERNATIVES**

As an alternative to authorizing WEU's, Council can place a moratorium on new WEU's until such time the City receives its full allocation of State Water Supply and the Governor rescinds the drought declaration or the City develops significant new water supplies.

## **FISCAL IMPACT**

There are no fiscal impacts directly associated with the allocation of water equivalency units. Staff performs the annual water report and makes the recommendation on the authorization of water equivalency units as a routine annual task. Although, a moratorium on new WEU's

Prepared By:   RL                        Dept Review: \_\_\_\_\_  
City Manager Review: \_\_\_\_\_  
City Attorney Review: \_\_\_\_\_

will reduce the amount of revenue that the City receives through building and planning fees, property taxes, sales taxes and other property related revenues.

## **BACKGROUND**

Pursuant to the Amended Section 13.20.060 of the Municipal Code, the Annual Water Report has been prepared by the Public Services Department and forwarded to the City Council for consideration and adoption. This report describes the uses that have received water equivalency allocations in 2013 (Table 1), and provides the Director's recommendation regarding the building allocation for residential units and the suggested mix of multi-family and single family residential units for 2013 as indicated in City Council Resolution No. 78-00. That Resolution indicates that the City Council would continue to set an annual limit on residential units and their mix as set forth in Ordinance 266. In addition, this report provides a snapshot of the City's population (Table 2), water production (Table 3), per capita water use trends (Table 4), and water loss estimates (Tables 5 & 6).

## **DISCUSSION**

### **History of the WEU's allocation:**

Historically the City Council allocated a total of 160 residential WEU's for both types of residential and 130 percent of that allocation to commercial and industrial until 2002. That number was increased to a total of 230 residential WEU's until the 2006 allocation approval when the Council reduced the total by half or to 115 WEU.

### **Water Management Plan:**

On January 17, 2014 California Governor Jerry Brown declared an emergency due to drought conditions. This declaration called for a voluntary 20-percent reduction in water consumption. Additionally, on January 22, 2014 the City of Morro Bay implemented Mandatory Water Conservation Requirements for Severely Restricted Water Supply Conditions. Then on January 31, 2014, County staff informed the State Water Project subcontractors that the allocation for 2014 is now officially at 0-percent, and only stored water is available to meet delivery requests. The City of Morro Bay has approximately 3073 Acre-Feet of water stored in San Luis Reservoir. If the City is able to achieve a 20-percent reduction in water consumption from approximately 1270 acre-feet/year to 1016 acre-feet per year, that will provide for a little over three years' worth of supply.

The City's other sources of water are also constrained. The Chorro Valley wells require stream flows in Chorro Creek to exceed 1.4 cfs in order to pump ground water from those wells; additionally water pumped from those wells is high in nitrates and cannot be used without treatment or blending. The Morro Valley wells are also high in nitrates and require treatment at the City's water treatment plant to remove them. The salt water well, outfall and associated piping components of the City's Water Treatment Plant (desalinization and brackish water reverse osmosis) do not have a valid coastal development permit. The Coastal Development Permit issued for these components in 1994 was valid for five years with conditions to make the permit permanent. Perhaps due to the availability of the seeming endless supply of State Water in the late 1990's, the City did not renew this permit. This expired permit was discovered in 2012 during the permitting of the Wastewater

Treatment facility. City staff has applied for a permanent Coastal Development Permit for the afore mentioned water treatment component and is working with Coastal Commission staff to address the new California Ocean Plan requirements and other issues prior to going to hearing later in 2014, where we expect to receive a permit.

As stated in last year's report, in 2008 City Council reviewed the conditions of the community's long-term potable water supply and as a result approved the Water Management Plan Status Report. This report, performed at least every 5 years, looked at: "any changes in climatic, hydrological, technological, or political conditions that could affect the City's long-term water supply whether negatively or positively." It was determined as a result of the review that the existing resources are adequate and sustainable for build-out of the community in accordance with the General Plan. While the findings of the Water Management Plan stated that the City's water supplies are adequate for build-out, the report did not anticipate the drought conditions described above. Therefore it seems prudent for staff to recommend that any New WEU's requested be offset on a one-to-one basis by providing retrofits to existing uses. These retrofits can come in the form of installation of rainwater catchment systems to dual/ultra-low flush toilets. The Public Services Director will review the proposed retrofits and ensure that they offset the water supply requested by new development. This would apply to any new WEU requests received after the adoption of City Council Resolution 14-14.

Potable Water Production Data: As shown in Table 3, for calendar year 2013 no water was extracted from the City's Chorro Basin, 27 acre feet came from the Morro Basin un-treated and blended, 1137 acre-feet were delivered from the State Water Project (SWP), and 107 acre feet of treated Morro Basin well water from the water treatment (Brackish Water Reverse Osmosis) plant. Table 3 shows the total water production for this year was 1271 acre-feet.

Table 4 provides an historical record of water production and use from 1960 through 2013. Beginning in 1997, per capita water use has been re-calculated, based upon the amount of water delivered to customers (metered/sold) rather than gross production, to closely reflect actual community consumption practices.

Table 5 shows the calculations for this year's un-metered and unaccounted water loss, and Table 6 provides the history of unaccounted water loss from 1985 through 2013. Due to the City's proactive maintenance in leak repairs and replacement of under registering meters, unaccounted water loss continues to be less than five percent.

The 2013 average consumption was 117 gallons per capita per day (gpcd). In accordance with the Water Management Plan (page 1, Section 2), this consumption is below the 130-gpcd threshold.

Water Allocation Mix: Water equivalencies units (WEUs's) are allocated each year for residential, commercial and industrial uses. Tables 1, shows that historically the majority of residential permits issued have been single family units. The current allocation mix provides

sufficient allocations for the single family development while providing sufficient multiple family allocations to encourage and facilitate their development. The City's 2009 Housing Element indicates that for the period from 2009 to 2014, Morro Bay's fair share of housing will be 98 residential units. Staff recommends that in 2014, the Council continues to allocate, as it has historically done in 2007-2013, 50 residential WEU's with 60 percent of these units allocated to single family and 40 percent to multiple family and that 115 WEU's (130% of residential) be allocated to commercial/industrial uses, with the stipulation that any new WEU's need to be offset by water conservation retrofits.

Summary of 2013 activity:

The Council authorized 50 WEU's for 2013 with 60 percent to be used for single family dwellings and 40 percent for multiple family dwellings with no rollovers. These WEU's were allocated on a first-come, first-serve basis. The tracking of the WEU's utilized in 2013 indicates that a total of 20.91 WEU's were used as follows:

- 0.37 Commercial
- 20.54 Single Family
- 0 Multiple Family

This is not a comprehensive list of all building activity but rather a list of those activities which required a WEU allocation.

Additional Considerations

Section 13.20 of the City's Municipal Code requires the delivery of the annual water report to City Council in January of each year. Unfortunately due to the complexities of the City's water supply, staffing constraints and when the State Water data is received, it is not possible to portray an accurate assessment of the City's water supply in January, especially if input is desired from the Planning Commission. Therefore, staff requests that the City Council provide direction to make modifications to the MBMC that reflect the time to receive and process the data from the previous year.

**CONCLUSION**

By adopting Resolution 14-14 the Council will be following the guidelines provided in Ordinance 266, ensuring that water usage will continue to be monitored.

**ATTACHMENTS**

1. Table 1: Distribution of Water Equivalency Units
2. Table 2: Population
3. Table 3: Water Production
4. Table 4: Per Capita Water Use
5. Table 5: Unaccounted for Water Loss for 2013
6. Table 6: Historical Unaccounted for Water Loss

**RESOLUTION NO. 14-14**

**A RESOLUTION OF THE CITY COUNCIL  
OF THE CITY OF MORRO BAY, CALIFORNIA,  
APPROVING THE 2013 ANNUAL WATER PROGRESS REPORT  
AND ADOPTING A WATER ALLOCATION PROGRAM FOR 2014**

**THE CITY COUNCIL**  
City of Morro Bay, California

**WHEREAS**, Chapter 13.20 of the Morro Bay Municipal Code, calls for the City Council of the City of Morro Bay to adopt a yearly Water Allocation Program based on a report by the Public Services Director after review by the City of Morro Bay Planning Commission and Public Works Advisory Board; and

**WHEREAS**, the Local Coastal Program Land Use Plan and Ordinance Number 266, requires the City Council to set an annual limit on new residential units and to prescribe the mix of multi-family and single family residences allowed within that limit; and

**WHEREAS**, on January 17, 2014 California Governor Jerry Brown declared a water emergency, due to drought conditions; calling for a voluntary 20-percent reduction in water consumption; and

**WHEREAS**, on January 22, 2014 the City of Morro Bay implemented Mandatory Water Conservation Requirements for Severely Restricted Water Supply Conditions; and

**WHEREAS**, on January 31, 2014, County staff informed the City of Morro Bay that the State Water Project allocation for 2014 is now officially at 0-percent, and only stored water is available to meet delivery requests; and

**WHEREAS**, on the 11<sup>th</sup> day of February, 2014 the City Council did hold a duly noticed Public Hearing on the 2013 Annual Water Progress Report and the proposed 2014 Water Allocation Program.

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Morro Bay, California, as follows:

A. The City Council of the City of Morro Bay hereby receives and accepts the 2013 Annual Progress Water Report as submitted by the Public Services Director, as incorporated herein as if attached hereto; and

B. A Water Allocation Program for the year 2014 is hereby adopted by the City Council of the City of Morro Bay containing the following elements:

1. Allocate the mix of residential units to 60 percent single-family and 40 percent multi-family units; and authorize the corresponding water equivalency allocation for residential uses at 50 Water Equivalency Units;
2. Process Residential Allocations limits on a first-come/ first-serve basis, based on the priorities contained in the current General Plan and Local Coastal Plan policies. Unused multiple family residential WEU's may be rolled over to single family dwellings after September 30, 2013;
3. Authorize allocation of 130% of the residential water equivalency units to commercial and industrial projects, within the priority categories consistent with the current Local Coastal Plan and General Plan policies;
4. The potential for rolling over unused water allocations to next year is not precluded by this action; and
5. New WEU's requested for 2014 be offset on a one-to-one basis by providing retrofits to existing uses. The Public Services Director is responsible for the review and approval of the proposed retrofits and ensure that they offset the water supply requested by new development.

**PASSED, APPROVED, AND ADOPTED**, by the City of Morro Bay City Council, at a regular meeting held on this 11th day of February, 2014 by the following vote:

AYES:

NOES:

ABSENT:

---

Jamie L. Irons, Mayor

ATTEST:

---

JAMIE BOUCHER, City Clerk

**Table 1**  
**HISTORIC TRACKING OF ALLOCATIONS**

**Allocations tracked on a calendar year basis**

Allocation Year (January 1-December 31)	Total WEU Available	Number of Residential WEUs available	Single Family Residential WEUs allocated	Number of SFR Units	Multiple Family Residential WEUs allocated	Number of Multiple Family Units	Number of Commercial/Industrial WEU available	Commercial "A"	Commercial "B"	Industrial	Total WEU Allocated
2013	115	50	20.54	20.54	0	0	0.37	0	0.37	0	20.91
2012	115	50	7	7	0	0	65		7.13	0	14.13
2011	115	50	4.54	5	0	0	65	3.85	0	0	8.85
2010	115	50	9.54	10	0	0	65	0.74	0	0	10.28
2009	115	50	2.62	5	2.62	0	65	0	0	0	2.62
2008	115	50	6.54	7	1.6	1	65	3.97	0	0	12.11
2007	115	50	25.7	28	10.2	18	65	1.15	0	0	37.44
2006	230	100	35.62	37	5.76	8	130	3	3.84	0	48.22
2005	230	100	40.48	46	6.17	10	130	15.5	1.63	0	63.78
2004	230	100	28	28	11.42	19	130	0	2.44	0	41.86
2003	262	100	54	54	8.86	15	130	7.56	0	0	70.42
2002	160	69.52	28	28	5.24	8	90	6.1	9.3	0	48.64
2001	160	69.52	63	63	6.89	11	90	4.77	0	0	74.66
2000	160	69.52	68	68	4.86	9	90	9.39	0	0	82.25
1999	160	69.52	53	53	1.32	2	90	0	0	0	54.38
1998	156	68	56.62	66	6.48	18	90	1.38	0	0	64.48

**Allocations tracked on a fiscal year basis.**

Allocation Year (July 1 of previous year to June 30 of the year shown)	Total WEU Available	Number of Residential WEUs available	Single Family Residential WEUs allocated	Multiple Family Residential WEUs allocated	Number of Commercial A WEU available	Commercial "A" allocated	Number of Commercial B WEU available	Commercial "B" allocated	Number of Industrial WEU available	Industrial allocated	Total WEU Allocated
1997	153.13	66.12	7.54	0.36	62.37	0.05	0.05	11.71	12.93	0	7.95
1996	153.13	66.12	23	0	62.37	62.37	11.71	2.63	12.93	0	88.00
1995	146.65	63.74	29.44	0	60.11	19.15	11.29	4.06	12.46	0	52.83
1994	147.6	63.74	29	0.36	60.11	0	11.29	0	12.46	0	29.36
1993	149.55	64.58	43	1.56	60.9	9.54	11.44	0.57	12.63	0	54.67
1992	149.55	64.58	46	10.25	60.9	0	11.44	8.07	12.63	0.43	64.75

**Notes:**

In 2003 there was a one time allocation for Colmer Tract 2285

In 1998, 2000, 2001 & 2002 there were residential rollover of WEUs

Commercial "A" (Commercial fishing/Agriculture, coastal dependent uses, coastal related, public, quasi-public and institutional uses, visitor accommodations, campgrounds)

Commercial "B" (Visitor-serving uses except visitor accommodations)

**TABLE 2**  
**PROJECTED GROWTH RATES VERSUS ACTUAL POPULATION INCREASES**

Year	Population		Units Per Ord. 266 Projections	Housing
	Population Per Ord. 266/LCP <sup>1</sup>	Actual Population <sup>2</sup>		Actual No. Of Housing Units <sup>3</sup>
1980	9425	9064	N/A	5180
1981	9705	9206	N/A	5298
1982	9998	9297	N/A	5302
1983	10298	9435	N/A	5326
1984	10400	9599	N/A	5363
1985	10505	9747	5440	5403
1986	10610	9881	5517	5473
1987	10716	9819	5594	5548
1988	10823	9975	5671	5638
1989	10931	10133	5748	5647
1990	11040	9664	5825	5694
1991	11150	9806	5902	5760
1992	11262	9736	5979	5760
1993	11489	9979	6056	5845
1994	11489	10071	6133	5877
1995	11604	9518	6210	5888
1996	11720	9687	6287	5922
1997	11837	9696	6364	5960
1998	11955	9845	6441	6005
1999	12123	9871	6518	6048
2000	12196	9981	6595	6104
2000	12196	10410 *	6595	6104
2001	12200 <sup>4</sup>	10486	6672 <sup>4</sup>	6178
2002	12200 <sup>4</sup>	10510	6672 <sup>4</sup>	6220
2003	12200 <sup>4</sup>	10510	6672 <sup>4</sup>	6289
2004	12200 <sup>4</sup>	10522	6672 <sup>4</sup>	6336
2005	12200 <sup>4</sup>	10270	6672 <sup>4</sup>	6392
2006	12200 <sup>4</sup>	10491	6672 <sup>4</sup>	6437
2007	12200 <sup>4</sup>	10436	6672 <sup>4</sup>	6483
2008	12200 <sup>4</sup>	10506	6672 <sup>4</sup>	6492
2009	12200 <sup>4</sup>	10555	6672 <sup>4</sup>	6496
2010	12200 <sup>4</sup>	10608	6672 <sup>4</sup>	6506
2010	12200 <sup>4</sup>	10234*	6672 <sup>4</sup>	6506
2011	12200 <sup>4</sup>	10294	6672 <sup>4</sup>	6511
2012	12200 <sup>4</sup>	10274	6672 <sup>4</sup>	6518
2013	12200 <sup>4</sup>	10317	6672 <sup>4</sup>	6538

<sup>1</sup> This column represents population based on Ordinance 266's projected growth of 77 units per year. These figures indicate that the City's growth rate is behind the Ordinance 266 schedule. Actual population figures are taken from the California Department of Finance "Residential Estimating" report. The 1990 decennial census is the benchmark for the estimates prior to 2000. After 2000 the 2000 decennial census is used and a second entrée for 2000 shows the adjustment for the new census. Again the 2010 Census adjusts the population figure for 2010. The figures represent totals as of January 1st of each year indicated. The population figure includes an estimated 21% vacancy rate. A lower vacancy rate would result in a higher population.

<sup>3</sup> The total number of Housing units includes the addition of all new residential units to the City's Housing Stock, as well as the deduction of all units lost through demolition, removal, or change of use from residential to non-residential.

<sup>4</sup> This is the maximum population or housing under Ordinance 266 without an election to allow further building.

TABLE 3

WATER PRODUCTION DATA 1980 - 2012  
(Acre Feet - AF)

Year	Chorro Basin	Morro Basin	** R/O Plant	State Water	TOTAL (AF)
1980	1079	672	*	*	1751
1981	1143	584	*	*	1727
1982	1061	526	*	*	1587
1983	995	537	*	*	1532
1984	1097	572	*	*	1669
1985	1108	582	*	*	1690
1986	1059	552	*	*	1611
1987	1124	531	*	*	1655
1988	1120	528	*	*	1648
1989	1047	512	*	*	1559
1990	963	564	*	*	1527
1991	808	449	*	*	1257
1992	1049	270	*	*	1319
1993	994	397	*	*	1391
1994	954	460	*	*	1414
1995	986	420	*	*	1406
1996	1261	240	*	*	1501
1997	985	249	*	301	1535
1998	38	*	*	1288	1326
1999	34	*	*	1359	1393
2000	4	*	*	1396	1400
2001	11	*	*	1399	1410
2002	1	32	48	1373	1454
2003	1	28	13	1379	1421
2004	49	213	10	1205	1477
2005	204	150	0	1007	1361
2006	257	80	25	1009	1371
2007	276	35	19	1116	1446
2008	184	52	28	1175	1439
2009	235	80	64	1069	1448
2010	74	54	258	873	1259
2011	14	0.5	84	1144	1243
2012	0	3.9	70	1129	1203
2013	0	27	107	1137	1271

\*\* R/O Plant Production numbers include both Morro Groundwater treated via Brackish Water Reverse Osmosis (BWRO) as well as Sea Water Reverse Osmosis (SWRO).

TABLE 4

TOTAL HISTORIC WATER PRODUCTION & RAINFALL  
FOR THE CITY OF MORRO BAY

Attachment 4

Year	Rainfall	City Population	Production in acre feet	Production in millions of gallons	Average daily production in millions of gallons	Average use in gallons per capita per day
1960	10.48	5,599	894	291	0.8	142
1961	8.6	*	842	274	0.75	*
1962	17.22	*	999	326	0.89	*
1963	18.52	*	840	274	0.75	*
1964	11.26	*	881	287	0.79	*
1965	16.08	6,400	1000	326	0.89	140
1966	11.24	6,500	1188	387	1.06	163
1967	20.09	6,600	1194	389	1.07	161
1968	9.64	6,750	1298	423	1.16	172
1969	28.74	6,900	1255	409	1.12	162
1970	9.84	7,109	1534	500	1.37	193
1971	14.2	7,450	1533	500	1.37	184
1972	7.41	7,517	1547	504	1.38	184
1973	27.51	7,725	1424	464	1.27	165
1974	22.35	7,942	1482	483	1.38	167
1975	14.43	8,165	1510	492	1.35	165
1976	11.38	8,394	1574	513	1.41	167
1977	8.35	8,525	1249	407	1.12	131
1978	29.68	8,625	1430	466	1.28	148
1979	17.06	9,150	1614	526	1.44	157
1980	20.99	9,064	1651	538	1.47	162
1981	13.11	9,206	1727	563	1.54	168
1982	20.01	9,297	1586	517	1.42	152
1983	35.01	9,435	1534	500	1.37	145
1984	10.08	9,599	1669	544	1.49	155
1985	10.02	9,747	1691	551	1.51	155[129]
1986	17.17	9,881	1614	526	1.44	146[120]
1987	12.29	9,819	1655	539	1.48	150[127]
1988	15.01	9,975	1648	537	1.47	147[124]
1989	10.88	10,133	1559	508	1.39	137[118]
1990	8.78	9,664	1527	498	1.36	141[115]
1991	16.01	9,806	1256	410	1.12	114[92]
1992	19.63	9,736	1319	430	1.18	121[98]
1993	24.21	9,979	1391	452	1.24	124[98]
1994	11.05	10,071	1414	462	1.26	126[106]
1995	40.01	9,518	1418	462	1.27	133[110]
1996	15.47	9,687	1501	462	1.34	138[110]
1997	18.56	9,696	1535	489	1.37	141[115]
1998	18.01	9,845	1326	432	1.18	120[102]
1999	13.11	9,871	1393	454	1.24	126[108]
2000	19.63	10,410	1400	456	1.25	120[103]
2001	16.04	10,486	1410	459	1.26	118[107]
2002	9.36	10,510	1454	474	1.3	123[108]
2003	13.75	10,485	1421	466	1.28	122[108]
2004	9.48	10,522	1477	481	1.32	125[105]
2005	30.19	10,270	1361	444	1.22	118[106]
2006	18.9	10,491	1371	447	1.23	117[104]
2007	7.24	10,436	1446	471	1.29	118[109]
2008	13.34	10,548	1439	469	1.23	122[111]
2009	12.25	10,555	1448	472	1.29	120[107]
2010	17.26	10,608	1259	410	1.12	106
2011	12.99	10,234	1243	405	1.11	108[102]
2012	10.16	10,327	1203	392	1.07	105[102]
2013	4.05	10,370	1349	440	1.21	117[104]

a: [average] determined from metered water sold, not water produced

TABLE 5

COMPUTATIONS: UNACCOUNTED FOR WATER LOSS TABLE - 2013  
ACRE FEET (AF)

	AF
<u>WATER PRODUCED</u>	
From the City of Morro Bay Public Services	<u>1,246</u>
<u>WATER SOLD</u>	
From the City of Morro Bay Finance Department	<u>1,186</u>
<u>DIFFERENCE</u>	<u>60</u>
<u>CITY WATER USE/LOSS (Unmetered &amp; Estimated)</u>	
Fire Hydrant Flushing	<u>0.4</u>
Fire Training	<u>0.1</u>
Fire Fighting	<u>0</u>
Sweeper	<u>0.1</u>
Hydrocleaner	<u>0.9</u>
Dead End Flushing, Water Leaks, Fire Hydrant/Line Breaks	<u>0.2</u>
Meter Error (estimated at 0% average)	<u>0</u>
TOTAL	<u>1.7</u>
<u>UNACCOUNTED FOR WATER LOSS</u>	<u>58.3</u>
<u>LOSS AS PERCENT OF PRODUCTION</u>	<u>4.7%</u>

TABLE 6

UNACCOUNTED FOR WATER LOSS  
(Acre Feet - AF)

Year	Water Produced	Water Sold	Difference	City Water Use/Loss	Unaccounted for Water Loss	Percent of Production
1985	1690	1411	280	73	207	12.2%
1986	1610	1330	281	69	212	13.1%
1987	1655	1370	259	70	189	11.4%
1988	1641	1386	255	71	184	11.2%
1989	1559	1343	216	47	170	10.9%
1990	1527	1249	279	47	232	15.2%
1991	1256	1008	248	45	203	16.2%
1992	1319	1068	250	36	215	16.3%
1993	1391	1178	213	0.8	213	15.3%
1994	1414	1194	220	33	187	13.2%
1995	1418	1173	245	60	184	13.0%
1996	1501	1194	307	33	274	18.2%
1997	1535	1247	288	49	239	15.6%
1998	1326	1131	195	17	178	13.4%
1999	1393	1185	208	17	191	13.7%
2000	1400	1206	194	27	167	11.9%
2001	1410	1251	159	29	130	9.2%
2002	1454	1269	185	24	161	11.1%
2003	1421	1258	162	25	138	9.7%
2004	1477	1264	213	26	187	12.7%
2005	1361	1219	143	22	121	8.9%
2006	1371	1219	152	19.2	133	9.7%
2007	1446	1276	171	21.6	149	10.3%
2008	1439	1306	133	67.3	66	4.6%
2009	1448	1264	184	84.9	99	6.8%
2010	1259	1255	4	1.4	3	0.2%
2011	1243	1173	70	1.7	68	5.5%
2012	1203	1163	40	1.4	38.6	3.2%
2013	1246	1186	60	1.7	58.3	4.7%

Statewide unaccounted for water loss in municipal systems varies between 1 to 20 percent. The median is 10 to 15 percent.



AGENDA NO: D-1

MEETING DATE: February 11, 2014

## Staff Report

**TO:** Honorable Mayor and City Council                      **DATE:** February 5, 2014

**FROM:** Joe Woods, Recreation and Parks Director

**SUBJECT:** Discussion on Operational Hours for the Restroom at 1196 Front Street –  
(Lift Station 2 on the Embarcadero)

### RECOMMENDATION

Staff recommends the City Council discuss the possibilities of continuing public access and use of the restroom at 1196 Front Street.

### ALTERNATIVES

**Alternative 1** – the City of Morro Bay not allow the restroom at Lift Station 2 to be open to the public, and allow the exclusive use by authorized personnel only.

**Alternative 2** – the City of Morro Bay continue to allow the restroom at Lift Station 2 to be open to the public during summer months and provide City resources to support usage.

**Alternative 3** – the City of Morro Bay allow the restroom at Lift Station 2 to be open to the public on the same schedule as all Embarcadero restrooms and provide City resources to support usage.

### FISCAL IMPACT

The cost of improvements to prepare the Lift Station 2 restroom for general public use was approximately \$600. The General Fund fiscal impact continues with support of staff and supplies at a cost of approximately \$2,700 based on the restroom being open to the public for the summer. The fiscal impact could change based on the Alternative the City Council determines. The following are estimates of fiscal impacts associated with each Alternative:

Alternative 1 – no General Fund impact realized to the City of Morro Bay.

Alternative 2 – for 13 weeks of summer usage with two a day service – approx. \$2,700

Alternative 3 – for 52 weeks of service (13 summer/39 winter) – approx. \$8,000

Prepared By:   JW                        Dept Review: \_\_\_\_\_  
City Manager Review: \_\_\_\_\_  
City Attorney Review: \_\_\_\_\_

Service for this single user unisex restroom is calculated at .75 hours per visit. This would equate to 1.5 hours daily in the high peak season. Using part-time personnel at 13.88/ hour, including benefits, service costs would be \$20.82 per day. Extending these resources to 7 days a week, the labor costs would come to \$145.74 per week; and for 13 weeks, \$1,894.62. Staff has estimated total costs at \$2,700 which includes materials and supplies. If service was extended to year-round, the cost is estimated at \$8,000, which includes labor and supplies.

### **SUMMARY**

The restroom at Lift Station 2 is a single user, unisex facility located at the north end of the Front Street parking lot. This restroom is located at the base of the Surf Street staircase, which provides lateral coastal access to pedestrians. The facility currently is available to the public from Memorial Day to Labor Day. The public restrooms along the Embarcadero (located at Tidelands Park, Centennial Parkway, North T-Pier, Coleman Park and the Rock) are open to the public on a daily basis, all year around. Each restroom has unique amenities providing various levels of service to the public. If Lift Station 2 is to remain open to the public all year around, additional City resources would need to be allocated to maintain a sustainable budget.

### **BACKGROUND**

The restroom located within Lift Station 2 at the north end of Front Street was constructed as part of the lift station renovation project. The lift station is a 20' x 14' building consisting of a large chemical room, an electrical room, and a single user unisex restroom. The restroom is equipped with a toilet and sink, and is handicap accessible.

At the regular meeting on May 14, 2013, City Council directed staff to make the necessary improvements to the restroom and open the facility to the public from Memorial Day to Labor Day. Improvements costing approximately \$600, included site signage, dispensers, and door locks. The dispensers installed are consistent with other public restroom dispensers, which has facilitated efficient and effective maintenance delivery. During this time of operation, staff performed routine maintenance at this facility twice a day, which is aligned with the current schedule for all Embarcadero restrooms. Maintenance staff has made a smooth transition to include the Front St. restroom into our daily maintenance schedule. The facility appeared to be well used and showed normal or expected wear for the time it was open to the public.

### **DISCUSSION**

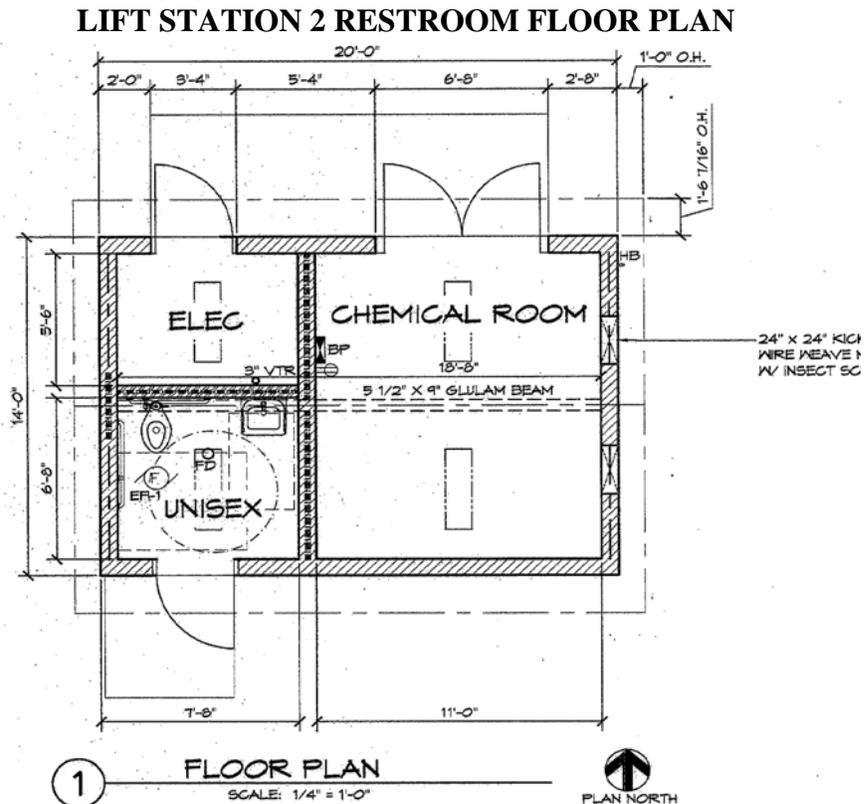
The restroom is currently closed. Prior to the seasonal closure, staff did on one occasion encounter an overwhelming amount of graffiti on the interior walls of the facility; at which point staff was forced to close the restroom. Once the graffiti was removed and the restroom was restored to operational status, staff re-opened the restroom for public use. Immediately following the opening, the restroom was again the subject of a large amount of graffiti. Staff needed to secure the facility in order to remove the graffiti and restore operational status. The cost to clean-up the graffiti and repaint the interior of the restroom totaled approximately \$600, which included more than 20 hours of staff time.

During the times of closure, staff was contacted by one of the Front Street business owners. They expressed concerns that the restroom was not open and they had numerous requests from non-patrons to use their restroom. The business owner also mentioned they observed several persons drive up to the restroom, and after finding it closed, proceeded to urinate in public. Staff does believe this to be a rare occurrence, however, one which should be considered for discussion.

If the restroom is open to the public, maintenance will need to be performed on a daily basis. The routine service for public restrooms is completed in the morning and during the summer months service is repeated in the afternoon. When resources are available and demand requires, staff performs a third visit to ensure the facilities are operational, clean and available to the public. The two-a-day service begins on Mother's Day weekend and continues through Harbor Festival weekend.

**CONCLUSION**

If the restroom at Lift Station 2 remains open for public use, additional resources would need to be allocated to support the required routine and non-routine maintenance activities. Allocations would be directed to both personnel and supplies budgets within the maintenance division. Additionally, with an increase of usage from the general public, non-routine maintenance activities involving skilled plumbing and electrical may experience a greater demand.





AGENDA NO: D-2

MEETING DATE: February 11, 2014

# Staff Report

**TO:** Honorable Mayor and City Council                      **DATE:** February 4, 2014

**FROM:** Eric Endersby, Harbor Director

**SUBJECT:** Approval of Consent of Landowner Agreement for Lease Site 87-88/87W-88W at 833 Embarcadero (Off the Hook, B&L Flash Inc. / V. Leage) to File an Application for Lease Site Improvements and Allow Staff to Enter Into Lease Negotiations

## RECOMMENDATION

Staff requests Council to consider the alternatives and provide direction, and is recommending Alternative A.

## ALTERNATIVES

- A. Provide preliminary consideration and/or comments concerning the Leaseholder's proposed project and direct the Interim City Manager to execute the Consent of Landowner Agreement (attached) with the Leaseholder, as well as authorize staff to begin lease negotiations with the Leaseholder for their proposed development. (staff's recommendation).
- B. Reject Leaseholder's proposed projects and direct staff to work with Leaseholder on a new submittal.

## FISCAL IMPACT

There is no fiscal impact at this time.

## SUMMARY

The owner of Lease Site 87-88/87W-88W, B&L Flash Inc./Violet Leage, is proposing a lease site redevelopment project as outlined in this staff report and attachments. Per Council policy, staff is seeking Council and public review and approval of the proposal via a Consent of Landowner Agreement before Ms. Leage submits the project to the Planning Division. If approved tonight, Planning's processing of the project proposal and the negotiations for a new Master Lease will take place concurrently.

## BACKGROUND

Prepared By: EE

Dept Review: \_\_\_\_\_

City Manager Review: \_\_\_\_\_

City Attorney Review: \_\_\_\_\_

The lease for Lease Site 87-88/87W-88W, originating in 1970 and with term extensions totaling 48 years, expires in March 2018. This lease site is within the last five years of its lease term, and pursuant to the City's Lease Management Policy the tenant has submitted a written proposal for a redevelopment project.

In September, 2012, Council directed staff to work with the existing tenant on a proposal for lease site redevelopment and new lease. At that time, the tenant was given a December, 2012 deadline for submittal of a proposal to staff, which was complied with. At the June 11, 2013 City Council meeting, that proposal, which involved a joint redevelopment project with the tenant at the neighboring lease site to the south, was heard by Council. Council moved to direct the two tenants to resubmit separate proposals for their respective lease sites, and for said tenants to consider mutual benefits and public use opportunities as they saw fit. That motion was approved 4-0-1.

### **DISCUSSION**

The tenant of 87-88/87W-88W has submitted a new proposal for Council's consideration (included with this staff report) that consists of the following major elements:

- Retention of a portion of the current restaurant building, and complete demolition of the remaining retail and second story building;
- Remodeling of restaurant and remaining site space to accommodate new construction of three smaller retail units that include an interior corridor or breezeway between them;
- Retention of a smaller courtyard area on the north side of the site that still accommodates open public space including a children's play area with fun rides;
- New ADA-accessible public restrooms;
- 8-foot sidewalk along Embarcadero;
- 8-foot bay side Harborwalk access; and
- Modified gangway access to the existing side-tie dock, which will be retained but shifted slightly north to get it clear of the lease site to the south.

Staff has met several times with Ms. Leage and her agents regarding the project. In addition to significantly redeveloping this site to modern planning and design standards, and retiring an outdated Tidelands lease, public benefits of this project include widened sidewalks, the Harborwalk access, modernized architectural features and look, and ADA access to both the exterior and interior.

### **CONCLUSION**

Staff is seeking Council input and direction on the proposed redevelopment project for Lease Site 87-88/87W-88W and is recommending that Council authorize staff to enter into a Consent of Landowner Agreement for the proposed project and for staff to begin negotiations on a new long term lease agreement while the tenant concurrently submits their project to the Planning Division.

CATHY • NOVAK

consulting

February 4, 2014

Mayor Jamie Irons and City Council Members  
City of Morro Bay  
595 Harbor Street  
Morro Bay, CA 93442

RE: Lease sites 87/87W & 88/88W

Dear Mayor Irons and Council Members,

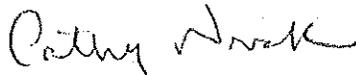
This letter is in regards to the newly proposed project for Violet Leage at the above mentioned lease sites. As per Council direction at the June 11, 2013 meeting, Ms. Leage has been working on a redevelopment project that retains the individual character and ownership of her lease site.

We are looking forward to presenting this concept to the Council at your February 11 meeting however in the meantime, I would just like to mention a few project highlights and they are:

- Removal of the existing second story and new building will be single story.
- Smaller restaurant.
- Eight foot wide sidewalk.
- Additional retail shops.

In closing, I would like to thank the Council in advance for your time and consideration in this matter. Please don't hesitate to contact me with any questions you may have.

Regards,



Cathy Novak  
Project representative

cc: Ms. Violet Leage  
Mr. Eric Endersby

GOVERNMENTAL & COMMUNITY RELATIONS • PLANNING

CELL 805.441.7581 • PHONE & FAX 805.772.9499

POST OFFICE BOX 296 • MORRO BAY, CA 93443

NOVAKCONSULTING@CHARTER.NET



Copyright © 2014  
 C. P. PARKER ARCHITECT  
 1000 S. GARDEN AVENUE, SUITE 100  
 ANAHEIM, CALIFORNIA 92805  
 TEL: 714.771.1111  
 FAX: 714.771.1112  
 WWW.CPPARKERARCHITECT.COM

**C. P. PARKER ARCHITECT**

CHRISTOPHER M. PARKER  
 ARCHITECT  
 REGISTERED ARCHITECT  
 STATE OF CALIFORNIA  
 NO. 10000  
 STAMPS



CONSULTANTS

PROJECT  
**NEW RETAIL STRUCTURE  
 FOR  
 VIOLET  
 LEAGE**

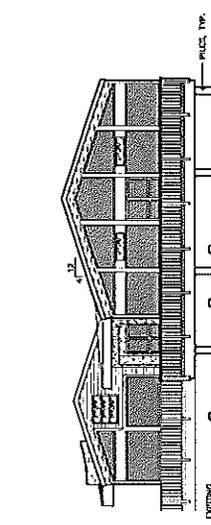
1735 S. GARDEN AVENUE  
 MONTE RAY, CALIFORNIA  
 94042

DRAWING TITLE  
**CONDITIONAL  
 USE PERMIT**

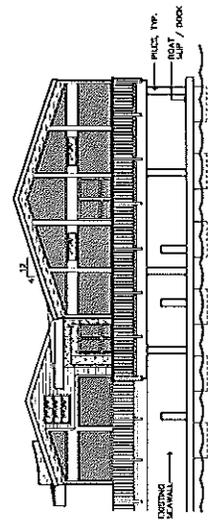
Project No.	14-114	
Drawn By	CPA	
Check By	CPA	
Date	01/20/13	
Uncheck By		
State	CA	
REVISIONS		
NO.	DATE	DESCRIPTION

SHEET TITLE  
**FLOOR PLAN  
 & ELEVATIONS**

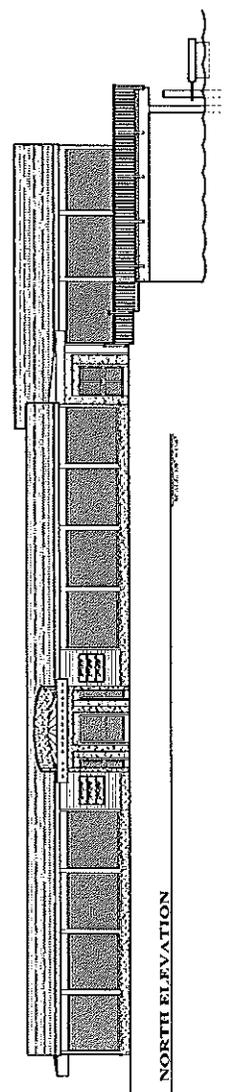
SHEET NO.  
**2.1**



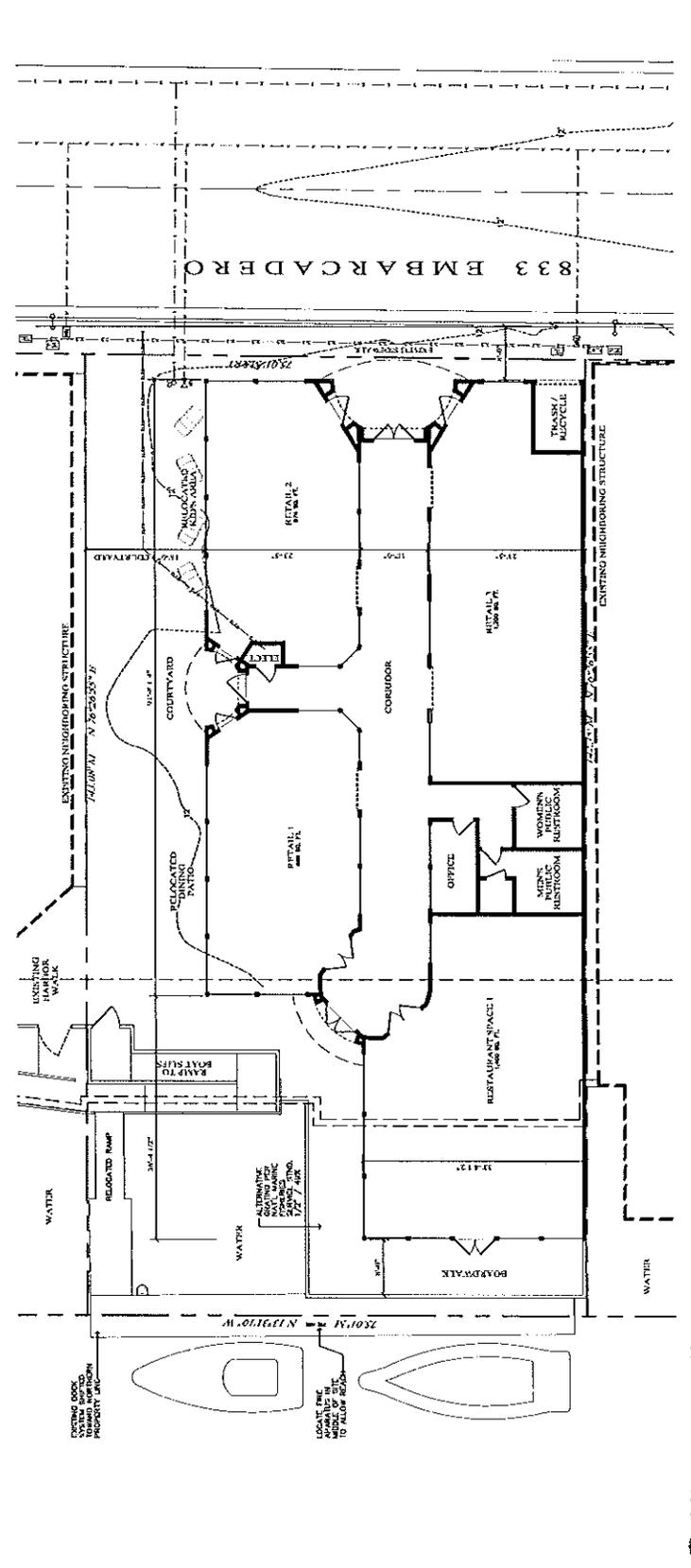
**EAST ELEVATION**



**WEST ELEVATION**



**NORTH ELEVATION**



**SITE / FLOOR PLAN**



**City of Morro Bay  
Tidelands Trust Grant Properties  
Consent of Landowner Form**

Consent For:

**Redevelopment of Lease Site 87-88/87W-88W by Tenant, B & L Flash, Inc., 833 Embarcadero, commonly known as Off the Hook, as proposed in letter dated February 4, 2014 and attached plans, and negotiation of new lease.**

Site Location: Lease Site 87-88/87W-88W, 833 Embarcadero, Morro Bay, CA 93442

Property Owner: City of Morro Bay Telephone: 805-772-6254

Address: 595 Harbor St. City: Morro Bay State: CA Zip: 93442

Applicant: B & L Flash, Inc. Telephone: 805-772-4178

Address: PO Box 1739 City: Morro Bay State: CA Zip: 93443

I/We, the undersigned owner(s) of record of the fee interest in the above noted land for which an application for a permit, business license or other City entitlement is being requested, do certify that:

**Building Permits, Land Use Permits:** Such application may be filed and processed with my/our full consent. The applicant is authorized to act as our agent in all contacts with the City in connection with this matter. I/We hereby grant the City of Morro Bay or any of its authorized agents the right to enter upon the land described herein at any time during normal business hours for the purposes of site inspection in advance of City action on the Land Use Permits; inspection of any construction, grading or other development activities following any land use permit approval or evaluation of the satisfactory completion of development authorized through land use permit approval, including continuing compliance with any conditions of approval.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

---

**Edward S. Kreins, Interim City Manager**

**Date**

© 2002 4/16/02 10:51 AM





AGENDA NO: D - 3

MEETING DATE: 02/11/14

# Staff Report

**TO:** Mayor and City Council      **DATE:** February 5, 2014

**FROM:** Susan Slayton, Administrative Services Director

**SUBJECT:** Resolution No. 13-14 Authorizing the 2013/14 Mid-Year Budget Amendments, plus the Citizens Oversight Committee Report, December 31, 2013 Portfolio Performance, and Contract Services Payments through December 31, 2013

## **RECOMMENDATION**

Staff recommends that Council adopt Resolution No. 13-14, authorizing the budget amendments, as revised at this meeting, and accept all of the Citizens Oversight Committee's recommendations with the exception of the \$70,000 transfer of Storm Water Phase II MS4 Permit from "Measure Q" to the General Fund.

## **ALTERNATIVES**

Council may make changes to the recommended adjustments after discussion with staff on the impact of rejecting those adjustments.

## **FISCAL IMPACT**

Revenue amendments:

General Fund	\$	465,775
Harbor Capital Projects Fund		125,000
WRF Capital Projects Fund		<u>100,000</u>
Total Revenue amendments	\$	690,775

Expenditure amendments:

General Fund – Fire Department	\$	49,775
District Transaction "Measure Q" Fund		92,011
Risk Management Fund		416,000
PEG Access funds		7,246
General Fund Capital Projects		49,500
Sewer Accumulation Fund		100,000
Harbor Accumulation Fund		<u>125,000</u>
Total Expenditure amendments		839,532

Prepared by: SS      Dept Review: \_\_\_\_\_

City Manager Review: \_\_\_\_\_

City Attorney Review: \_\_\_\_\_

## **SUMMARY**

The 2013/14 mid-year budget amendment requests, as summarized above, are being brought back before Council, along with the budget performance reports for December 31, 2013.

The Citizens Oversight Committee has presented its report, and staff is recommending that the City Council accept the majority of the report, but reject the recommendation to move the Storm Water Phase II MS4 Permit from “Measure Q” funding to the General Fund as staff feels this is an appropriate use of Measure Q; additionally, if Council chooses to accept that Measure Q’s recommendation, that action would negatively impact reserves, as the General Fund is unable to accommodate this expenditure.

## **DISCUSSION**

The requested budget amendments are presented herewith, including a description justifying each request. Separately provided are the December 31, 2013 budget performance reports for all budgeted funds.

The overall economy is improving, and when compared to other areas in the County, State and Nation, Morro Bay’s economy is similarly doing well. As Council is aware, we are a tourist-driven economy, and with that in mind, two of our largest income streams (transient occupancy tax and sales tax) are dependent on the tourism trade.

The General Fund’s performance is as anticipated; at mid-year, 51% of projected revenues have been received, with 56% being paid out in expenditures (see Page 24). Some one time money has yet to show up, which explains the lower revenue percentage. Examples of this are the franchise monies that arrive in March and April, as well as the Transient Occupancy Tax (TOT) that is always a full month behind (the December report actually reflects TOT for July through November). Another issue with revenues is timing, with the primary example of this being property taxes that are received in December and April.

Expenditures are also subject to timing, although the volatility is not as great as with revenues. Some expenditures are made at the beginning of the year; for example, an expenditure account may have 80% spent at December 31, but will not incur any further expenditures in the fiscal year or at the same rate. Similarly, many Recreation and Parks purchases are made based on activities planned.

As of December 31, 2013, the General Fund has expended 56% of its budget. This excess is due to spending for items that were not anticipated, primarily employee separations and vacation bank caps that were voluntarily lowered through the negotiation process.

## **REQUESTED AMENDMENTS - REVENUE:**

The adjustments being made to the General Fund are:

1. A cash transfer in the amount of \$416,000 from the Risk Management Fund to pay for the costs associated with employee separations and vacation bank caps that were lowered; these were not anticipated when the 2013/14 budget was adopted.
2. A revenue increase in the Fire Department in the amount of \$49,775 from mutual aid (Rim Fire) and special events (Space X) reimbursements.

Please see Attachment “A” for the full report on these revenue amendments.

On Attachment “C,” there is a request to increase the Transfer-In to the Harbor Capital Projects Fund by \$125,000 for additional work on the North T Pier project. This is to cover the costs of Additive Alternative #1 on the Associated Pacific Bid (\$75,000), required Geo-Technical Consulting contract for pile driving (\$25,000), and an additional amount as a contingency (\$25,000) in order to allow for unknowns, as well as other additional work identified as the pier is “opened up” for construction.

Finally, the Water Reclamation Facility is requesting a Transfer-In from the Sewer Reserve Fund in the amount of \$100,000 for project planning and management, hydrological investigation, and engineering supporting the alternative analysis to select the new WRF relocation site.

### **REQUESTED AMENDMENTS – EXPENDITURES:**

On Attachment “A,” expenditure amendments in the amount of \$49,775 are requested by the Fire Department to cover overtime (\$38,217) and safety equipment (\$11,558), due to mutual aid responses; these expenditures are offset by Fire’s revenue adjustment request.

The Transfer-In from Risk Management in the amount of \$416,000 is to offset various departmental expenditure budgets, as detailed on Attachment “A.” These are costs related to employee separations (City Attorney and City Manager), and the reduction in maximum accumulation allowances in affected employee vacation leave banks, which required payouts of leave in excess of the new, lower caps.

On Attachment “B,” the Police Department is requesting the use of \$42,011 of “Measure Q” carryover and unallocated surplus funds. The department is in dire need of replacing the failing Mobile Audio/Video (MAV) system. Minimally, the department must address the failing server, tower, DVD burner, external “restore” drive and media, processor, storage and distribution, and extended warranty coverage. The department is in possession of a quote to replace the above listed equipment. This quote, which does not include replacing the equipment in the vehicles, is \$42,011.

Public Services is asking for the use of \$50,000 of unallocated “Measure Q” funds for additional construction costs related to the Morro Creek Bridge. This additional cost is to accommodate emergency vehicle access, specifically Fire trucks, in emergencies and special events.

On Attachment “C,” expenditure requests for the Harbor Department and Water Reclamation Facility have been detailed in the *Requested Amendments - Revenue* section above. There are sufficient funds in the both reserves to cover these expenditures.

There are two other requests that have not yet been discussed:

1. Use of \$7,246 of the remaining PEG Access funds for the laserfiche software and AMI unlimited support and updates; the laserfiche is currently being used by Public Services, City Attorney, and Administration Departments for scanning and electronically storing/cataloging of files.
2. Use of \$49,500 to cover additional costs associated with the Morro Creek Bridge project for unanticipated design and environmental costs (archaeological, biological, appraisal and

lighting design). Potential funding sources have been identified as follows:

- a. Non-Transit LTF (Bike Path) money = \$25,000
- b. Either a reallocation of Transit LTF, which had been targeted for the senior shuttle, or unallocated “Measure Q” funds = \$24,500

#### **ADDITIONAL INFORMATION**

Per Council request, the December 31, 2013 investment portfolio report is also included for review.

Additionally, contract services line items as of December 31, 2013, have been detailed, and that detail, plus a spreadsheet consolidated by vendor, is included.

#### **CONCLUSION**

Resolution No. 13-14, adopting the mid-year budget amendments, is presented for approval. The Resolution’s supporting spreadsheet will reflect any amendments made at this meeting.

City Council will additionally need to take action on the Citizens Oversight Committee recommendations; staff is recommending that the majority of the recommendations be approved, but not the change to the Storm Water Phase II MS4 Permit allocation, as this is, in staff’s opinion, an approved use. It would also require Council to approve the use of reserves if this was transferred back to the General Fund.

**RESOLUTION NO. 13-14**

**RESOLUTION OF THE CITY COUNCIL  
OF THE CITY OF MORRO BAY, CALIFORNIA,  
AUTHORIZING THE 2013/14 MID-YEAR AMENDMENTS TO THE CITY'S  
OPERATING AND CAPITAL IMPROVEMENT BUDGETS**

**THE CITY COUNCIL  
City of Morro Bay, California**

**WHEREAS**, the City of Morro Bay is required to appropriate and expend public funds to conduct its day-to-day business activities; and

**WHEREAS**, the City Council adopted the original Operating and Capital Improvement Budgets on June 25, 2013 by Resolution No. 37-13; and

**WHEREAS**, the City Council deems it necessary to amend said budgets.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Morro Bay, California, that the operating budgets of the City of Morro Bay are amended by the additional revenues and expenditures as shown on the attached schedule.

**PASSED AND ADOPTED** by the City Council of the City of Morro Bay at a regular meeting thereof held on the 11<sup>th</sup> day of February 2014, by the following vote:

AYES:

NOES:

ABSENT:

---

JAMIE L. IRONS, Mayor

ATTEST:

---

JAMIE BOUCHER, City Clerk

2013/14 MID-YEAR BUDGET ADJUSTMENTS  
ATTACHMENT "A"

GENERAL FUND

<u>DEPARTMENT</u>	<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>2012/13 BUDGET</u>			<u>JUSTIFICATION</u>
			<u>CURRENT</u>	<u>PROPOSED</u>	<u>CHANGE</u>	
<u>REVENUES:</u>						
Fire Department	001-4210-3469	Special events	\$ 1,400	\$ 7,400	\$ 6,000	Additional funds from overtime support for Space X
	001-4210-3472	Other Fire Services	8,000	51,775	43,775	Rim Fire reimbursement
Transfers	001-7710-3801	Tr in from Risk Management	252,620	668,620	416,000	Cover CM & CA separation costs plus cost of lowering vacation leave banks.
Total change to revenues			<u>\$ 262,020</u>	<u>\$ 727,795</u>	<u>\$ 465,775</u>	
<u>EXPENDITURES:</u>						
City Manager	001-3110-4599	Other Pay	10,000	220,000	210,000	Insufficient budget to cover annual payout of excess leave balances & CM separation
Human Resources	001-3140-4599	Other Pay	1,000	8,500	7,500	Insufficient budget to cover reduction of vacation leave bank
City Attorney	001-3210-4599	Other Pay	3,000	188,000	185,000	Insufficient budget to cover CA separation
Finance	001-3510-4599	Other Pay	6,000	7,000	1,000	Insufficient budget to cover reduction of vacation leave bank
Information Tech	001-3520-4599	Other Pay	5,000	15,000	10,000	Insufficient budget to cover annual payout of excess leave balances and reduction of vacation leave bank
Fire	001-4210-4120	Overtime	152,970	191,187	38,217	Coverage for mutual aid
	001-4210-5121	Safety equipment	22,485	34,043	11,558	Wildland safety equipment wear for mutual aid
Public Services Admin	001-5205-4599	Other Pay	7,500	10,000	2,500	Insufficient budget to cover payout for reduction of vacation leave bank
Total change to expenditures			<u>\$ 207,955</u>	<u>\$ 673,730</u>	<u>\$ 465,775</u>	
Revenues over (under) expenditures					<u>\$ -</u>	

2013/14 MID-YEAR BUDGET ADJUSTMENTS  
 ATTACHMENT "B"

DISTRICT TRANSACTION TAX (MEASURE Q)

<u>DEPARTMENT</u>	<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>2012/13 BUDGET</u>			<u>JUSTIFICATION</u>
			<u>CURRENT</u>	<u>PROPOSED</u>	<u>CHANGE</u>	
<u>EXPENDITURES:</u>						
Police	003-4110-7302	Equipment acquisition	-	42,011	42,011	MAV critical upgrade
Public Services	003-7710-8501	Transfer out	-	50,000	50,000	Emergency access for Morro Creek Bridge
		Total change to expenditures	<u>\$ -</u>	<u>\$ 92,011</u>	92,011	
		Revenues over (under) expenditures			<u>\$ (92,011)</u>	

2013/14 MID-YEAR BUDGET ADJUSTMENTS  
ATTACHMENT "C"

FUND/DEPARTMENT	ACCOUNT #	DESCRIPTION	2012/13 BUDGET			JUSTIFICATION
			CURRENT	PROPOSED	CHANGE	
<u>REVENUES:</u>						
Harbor Capital Projects Fund	923-7710-3802	Intrafund transfer	657,875	782,875	125,000	Transfer in from Harbor Reserve for North T Pier Project
WRF Capital Projects Fund	055-7710-3802	Intrafund transfer	-	100,000	100,000	Transfer in from Sewer Reserve for WRF relocation
Total change to revenues			<u>\$ 657,875</u>	<u>\$ 882,875</u>	<u>\$ 225,000</u>	
<u>EXPENDITURES:</u>						
Transit Fund	301-7710-8501	Transfer out	-	24,500	24,500	Transfer funds to Morro Creek Trail/Bridge capital project
Bike Path	302-7710-8501	Transfer out	-	25,000	25,000	Transfer funds to Morro Creek Trail/Bridge capital project
Sewer Reserve Fund	952-7710-8410	Intrafund transfer	\$ 1,110,000	\$ 1,210,000	\$ 100,000	Transfer to WRF Capital Projects for WRF relocation
Harbor Reserve Fund	953-7710-8410	Intrafund transfer	360,000	485,000	125,000	Transfer to Harbor Capital Projects for North T Pier Project
PEG Access	515-2430		-	7,246	7,246	Additional funding for laserfische project
Total change to expenditures			<u>\$ 1,470,000</u>	<u>\$ 1,751,746</u>	<u>\$ 281,746</u>	
Revenues over (under) expenditures					<u><u>\$ (56,746)</u></u>	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD % used/ Transactions	Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>								
<b>REVENUE</b>								
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	.00	.00	.00	24,529.90	(24,529.90)	+++	(.05)
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$24,529.90	(\$24,529.90)	+++	(\$0.05)
Department 2110 - City Council								
3970	Donations	30,000.00	.00	30,000.00	.00	30,000.00	0	.00
Department 2110 - City Council Totals		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0%	\$0.00
Department 3140 - Human Resources								
3922	Refunds/Adj/Restitution	.00	.00	.00	.00	.00	+++	279.23
Department 3140 - Human Resources Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$279.23
Department 3210 - City Attorney								
3401	Sale of Copies & Books	.00	.00	.00	104.50	(104.50)	+++	30.25
Department 3210 - City Attorney Totals		\$0.00	\$0.00	\$0.00	\$104.50	(\$104.50)	+++	\$30.25
Department 3510 - Accounting & Treasury								
3011	Property Tax Curr. Sec.	2,500,300.00	.00	2,500,300.00	1,378,662.63	1,121,637.37	55	2,436,943.17
3012	Property Tax Curr. Unsecu	55,000.00	.00	55,000.00	54,420.99	579.01	99	55,394.57
3015	Property Tax Prior Unsec	(4,400.00)	.00	(4,400.00)	1,108.47	(5,508.47)	-25	(7,583.50)
3017	Property Tax H-Subvent	19,600.00	.00	19,600.00	2,861.46	16,738.54	15	19,147.60
3019	Property Tax - Other	.00	.00	.00	87.61	(87.61)	+++	140.49
3020	Property Tax-Cnty Adm Fee	(76,527.00)	.00	(76,527.00)	.00	(76,527.00)	0	(66,209.73)
3021	Property Tax in Lieu-VLF	812,214.00	.00	812,214.00	.00	812,214.00	0	809,214.00
3022	Prop. Tax In-Lieu Sales	364,472.00	.00	364,472.00	.00	364,472.00	0	364,471.98
3051	Sales Tax-City Portion	1,200,000.00	.00	1,200,000.00	542,083.54	657,916.46	45	1,154,884.93
3052	Sales Tax Prop. 172	120,000.00	.00	120,000.00	57,705.87	62,294.13	48	131,213.92
3061	Transfer Tax	55,000.00	.00	55,000.00	27,197.71	27,802.29	49	65,323.50
3064	Transient Occupancy Tax	2,000,000.00	.00	2,000,000.00	1,272,729.53	727,270.47	64	2,235,254.52
3065	Electric Franchise Tax	91,000.00	.00	91,000.00	.00	91,000.00	0	86,852.81
3066	Garbage Franchise	173,000.00	.00	173,000.00	84,649.09	88,350.91	49	183,898.83
3067	Cable TV Franchise Fees	150,000.00	.00	150,000.00	38,488.26	111,511.74	26	151,688.96
3068	Natural Gas Franchise Fee	67,600.00	.00	67,600.00	.00	67,600.00	0	90,863.68
3220	State Motor In-Lieu	.00	.00	.00	4,500.49	(4,500.49)	+++	5,437.92
3401	Sale of Copies & Books	.00	.00	.00	33.00	(33.00)	+++	3.00
3408	Finance Services	1,000.00	.00	1,000.00	940.00	60.00	94	1,665.00
3499	Other Rev/Current Svc	.00	.00	.00	.00	.00	+++	19,178.83

# Budget Performance Report

Fiscal Year to Date 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted	Budget	Amended	YTD	Budget - YTD	% used/	Prior Year Total
		Budget	Amendments	Budget	Transactions	Transactions	Rec'd	
3630	Interest Del. Taxes	.00	.00	.00	29.55	(29.55)	+++	141.82
3690	Other Fine/Forfeit/Pen.	.00	.00	.00	1,092.46	(1,092.46)	+++	1,148.08
3715	Other Interest	.00	.00	.00	445.75	(445.75)	+++	.00
3730	Rental Income	257,800.00	.00	257,800.00	173,958.00	83,842.00	67	249,260.09
3913	Sale of Real Property	.00	.00	.00	3,496.95	(3,496.95)	+++	8,432.86
3922	Refunds/Adj/Restitution	.00	.00	.00	(100.00)	100.00	+++	66.00
3990	Other Misc. Revenues	4,257.00	.00	4,257.00	2,302.93	1,954.07	54	3,151.87
3991	Cash Variations	.00	.00	.00	(101.67)	101.67	+++	(49.28)
Department 3510 - Accounting & Treasury Totals		\$7,790,316.00	\$0.00	\$7,790,316.00	\$3,646,592.62	\$4,143,723.38	47%	\$7,999,935.92
Department 3520 - Information Services								
3499	Other Rev/Current Svc	.00	.00	.00	.00	.00	+++	9,682.74
3922	Refunds/Adj/Restitution	.00	.00	.00	.00	.00	+++	283.82
Department 3520 - Information Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,966.56
Department 4110 - Police Department								
3230	State Mandated Cost Reimb	5,000.00	.00	5,000.00	3,871.00	1,129.00	77	3,903.43
3247	P.O.S.T. Subvention	9,000.00	.00	9,000.00	10,518.32	(1,518.32)	117	13,564.93
3248	Police Impound Fees	10,000.00	.00	10,000.00	2,821.00	7,179.00	28	6,839.00
3401	Sale of Copies & Books	1,600.00	.00	1,600.00	504.00	1,096.00	32	1,634.70
3460	Subpoenas	7,000.00	.00	7,000.00	5,232.16	1,767.84	75	6,350.78
3461	Fingerprinting Fees	7,000.00	.00	7,000.00	3,656.00	3,344.00	52	9,840.00
3465	Police Cost Recovery	6,000.00	.00	6,000.00	2,040.57	3,959.43	34	8,974.12
3468	Booking Fees	.00	.00	.00	19.90	(19.90)	+++	(2,852.73)
3469	Special Events	14,000.00	.00	14,000.00	.00	14,000.00	0	14,068.27
3499	Other Rev/Current Svc	40,000.00	.00	40,000.00	20.08	39,979.92	0	.00
3610	Parking Bail Violations	10,000.00	.00	10,000.00	3,492.82	6,507.18	35	6,660.01
3615	Administrative Citations	500.00	.00	500.00	560.36	(60.36)	112	676.00
3690	Other Fine/Forfeit/Pen.	4,500.00	.00	4,500.00	819.43	3,680.57	18	5,475.02
3919	Auctioned Property	1,500.00	.00	1,500.00	171.04	1,328.96	11	6,429.25
3922	Refunds/Adj/Restitution	200.00	.00	200.00	36.00	164.00	18	121.89
3990	Other Misc. Revenues	2,000.00	.00	2,000.00	382.00	1,618.00	19	1,851.16
Department 4110 - Police Department Totals		\$118,300.00	\$0.00	\$118,300.00	\$34,144.68	\$84,155.32	29%	\$83,535.83
Department 4210 - Fire Department								
3190	Other Licenses & Permits	387.00	.00	387.00	642.00	(255.00)	166	648.00
3393	Nuclear Planning Assist	9,000.00	.00	9,000.00	10,176.00	(1,176.00)	113	.00
3401	Sale of Copies & Books	140.00	.00	140.00	149.00	(9.00)	106	480.75

# Budget Performance Report

Fiscal Year to Date 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted	Budget	Amended	YTD	Budget - YTD	% used/	Prior Year Total
		Budget	Amendments	Budget	Transactions	Transactions	Rec'd	
3425	Filing/Certification Fees	.00	.00	.00	1,555.50	(1,555.50)	+++	3,108.80
3426	Plan Checking Fees	12,000.00	.00	12,000.00	6,973.08	5,026.92	58	12,802.03
3427	Building Inspection Fees	3,200.00	.00	3,200.00	.00	3,200.00	0	.00
3469	Special Events	1,400.00	.00	1,400.00	324.50	1,075.50	23	1,482.18
3472	Other Fire Services	8,000.00	.00	8,000.00	57,599.64	(49,599.64)	720	33,075.52
3473	EMS Service & Transport	81,779.00	.00	81,779.00	21,104.10	60,674.90	26	83,333.08
3499	Other Rev/Current Svc	5,000.00	.00	5,000.00	.00	5,000.00	0	.00
3913	Sale of Real Property	.00	.00	.00	.00	.00	+++	6,295.00
3922	Refunds/Adj/Restitution	.00	.00	.00	252.00	(252.00)	+++	216.00
3990	Other Misc. Revenues	.00	.00	.00	12.00	(12.00)	+++	.00
Department 4210 - Fire Department Totals		\$120,906.00	\$0.00	\$120,906.00	\$98,787.82	\$22,118.18	82%	\$141,441.36
Department 5205 - Public Services Admin								
3101	General Business License	284,000.00	.00	284,000.00	229,001.82	54,998.18	81	226,782.84
3104	Transient Vendor Fees	5,000.00	.00	5,000.00	3,857.71	1,142.29	77	3,362.49
3120	Building Permit	.00	.00	.00	225.00	(225.00)	+++	215.80
3121	Encroachment Permit	7,500.00	.00	7,500.00	4,621.00	2,879.00	62	5,845.00
3127	Coastal Permit	35,000.00	.00	35,000.00	8,298.00	26,702.00	24	25,363.00
3130	Sign	2,000.00	.00	2,000.00	857.00	1,143.00	43	1,370.00
3132	Conditional Use Permit	3,000.00	.00	3,000.00	8,914.00	(5,914.00)	297	10,781.00
3401	Sale of Copies & Books	500.00	.00	500.00	14.00	486.00	3	255.25
3403	Sale of Plans/Specs	100.00	.00	100.00	.00	100.00	0	76.00
3404	Tentative Parcel Map	6,750.00	.00	6,750.00	.00	6,750.00	0	(26.00)
3405	Tentative Tract Map	3,000.00	.00	3,000.00	.00	3,000.00	0	(1,058.00)
3410	Planning & Zoning App Fee	1,500.00	.00	1,500.00	709.00	791.00	47	1,342.00
3415	Environmental Determine	10,000.00	.00	10,000.00	11,025.00	(1,025.00)	110	5,125.00
3416	Zoning Amendment	.00	.00	.00	1,277.00	(1,277.00)	+++	4,070.00
3420	Design Review Fees	4,500.00	.00	4,500.00	2,801.00	1,699.00	62	6,825.66
3422	Parking Exception Fees	500.00	.00	500.00	246.00	254.00	49	720.00
3426	Plan Checking Fees	90,000.00	.00	90,000.00	45,358.13	44,641.87	50	79,640.86
3427	Building Inspection Fees	70,000.00	.00	70,000.00	52,958.28	17,041.72	76	97,816.97
3429	Other Planning Services	.00	.00	.00	.00	.00	+++	1,000.00
3450	Engineer's Review Fees	500.00	.00	500.00	266.00	234.00	53	298.00
3499	Other Rev/Current Svc	7,500.00	.00	7,500.00	.00	7,500.00	0	131.94
3990	Other Misc. Revenues	.00	.00	.00	.00	.00	+++	4,323.47
3991	Cash Variations	.00	.00	.00	824.74	(824.74)	+++	1.63

# Budget Performance Report

Fiscal Year to Date 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD % used/ Transactions	Rec'd	Prior Year Total
	Department 5205 - Public Services Admin Totals	\$531,350.00	\$0.00	\$531,350.00	\$371,253.68	\$160,096.32	70%	\$474,262.91
	Department 5210 - Engineering & Admin							
3920	Notification Fee	.00	.00	.00	1,506.00	(1,506.00)	+++	3,170.00
	Department 5210 - Engineering & Admin Totals	\$0.00	\$0.00	\$0.00	\$1,506.00	(\$1,506.00)	+++	\$3,170.00
	Department 5230 - Street Maintenance							
3990	Other Misc. Revenues	.00	.00	.00	145.90	(145.90)	+++	89.08
	Department 5230 - Street Maintenance Totals	\$0.00	\$0.00	\$0.00	\$145.90	(\$145.90)	+++	\$89.08
	Department 5270 - Curbside Recycling							
3499	Other Rev/Current Svc	22,940.00	.00	22,940.00	11,319.00	11,621.00	49	22,569.12
	Department 5270 - Curbside Recycling Totals	\$22,940.00	\$0.00	\$22,940.00	\$11,319.00	\$11,621.00	49%	\$22,569.12
	Department 6110 - R & P Administration							
3490	Program Revenue	60,000.00	.00	60,000.00	26,673.14	33,326.86	44	67,930.57
3501	Processing Fees	(6,000.00)	.00	(6,000.00)	(5,616.71)	(383.29)	94	(8,898.32)
3995	Non-Resident Revenue	.00	.00	.00	74.86	(74.86)	+++	2,990.82
	Department 6110 - R & P Administration Totals	\$54,000.00	\$0.00	\$54,000.00	\$21,131.29	\$32,868.71	39%	\$62,023.07
	Department 6125 - Dance 39+							
3499	Other Rev/Current Svc	12,000.00	.00	12,000.00	7,835.00	4,165.00	65	14,012.37
	Department 6125 - Dance 39+ Totals	\$12,000.00	\$0.00	\$12,000.00	\$7,835.00	\$4,165.00	65%	\$14,012.37
	Department 6130 - Rec & Parks Sports							
3480	R & P Sports Fees	145,000.00	.00	145,000.00	82,384.67	62,615.33	57	176,470.74
3481	R & P Sport Passes	.00	.00	.00	.00	.00	+++	60.00
	Department 6130 - Rec & Parks Sports Totals	\$145,000.00	\$0.00	\$145,000.00	\$82,384.67	\$62,615.33	57%	\$176,530.74
	Department 6140 - R & P Youth Services							
3482	R & P Youth Services	175,000.00	.00	175,000.00	97,567.94	77,432.06	56	153,937.59
	Department 6140 - R & P Youth Services Totals	\$175,000.00	\$0.00	\$175,000.00	\$97,567.94	\$77,432.06	56%	\$153,937.59
	Department 6143 - Teen Programs Division							
3482	R & P Youth Services	3,500.00	.00	3,500.00	2,296.50	1,203.50	66	4,917.50
	Department 6143 - Teen Programs Division Totals	\$3,500.00	\$0.00	\$3,500.00	\$2,296.50	\$1,203.50	66%	\$4,917.50
	Department 6145 - Skate Park Division							
3482	R & P Youth Services	.00	.00	.00	.00	.00	+++	40.00
	Department 6145 - Skate Park Division Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40.00
	Department 6150 - R & P City Facilities							
3483	R & P Facility Fees	.00	.00	.00	220.09	(220.09)	+++	233.00
3730	Rental Income	65,000.00	.00	65,000.00	24,043.48	40,956.52	37	56,985.91
3911	Property Damage	.00	.00	.00	.00	.00	+++	119.18

# Budget Performance Report

Fiscal Year to Date 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted	Budget	Amended	YTD	Budget - YTD	% used/	Prior Year Total
		Budget	Amendments	Budget	Transactions	Transactions	Rec'd	
3990	Other Misc. Revenues	.00	.00	.00	.00	.00	+++	3,181.23
	Department 6150 - R & P City Facilities Totals	\$65,000.00	\$0.00	\$65,000.00	\$24,263.57	\$40,736.43	37%	\$60,519.32
	Department 6155 - Gifts & Donations R & P							
3291	Other Donations/Cont.	.00	.00	.00	.00	.00	+++	600.00
	Department 6155 - Gifts & Donations R & P Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$600.00
	Department 6160 - R & P Parks Division							
3469	Special Events	5,000.00	.00	5,000.00	10,106.15	(5,106.15)	202	8,378.47
3911	Property Damage	.00	.00	.00	.00	.00	+++	248.04
	Department 6160 - R & P Parks Division Totals	\$5,000.00	\$0.00	\$5,000.00	\$10,106.15	(\$5,106.15)	202%	\$8,626.51
	Department 6210 - Property Management							
3730	Rental Income	17,400.00	.00	17,400.00	9,850.00	7,550.00	57	17,206.53
	Department 6210 - Property Management Totals	\$17,400.00	\$0.00	\$17,400.00	\$9,850.00	\$7,550.00	57%	\$17,206.53
	Department 7710 - Interfund Transactions							
3801	Transfers In	1,585,896.00	.00	1,585,896.00	952,361.16	633,534.84	60	1,446,256.40
3802	Intrafund Revenue Trans.	.00	.00	.00	.00	.00	+++	1,780,842.78
	Department 7710 - Interfund Transactions Totals	\$1,585,896.00	\$0.00	\$1,585,896.00	\$952,361.16	\$633,534.84	60%	\$3,227,099.18
	<b>REVENUE TOTALS</b>	<b>\$10,676,608.00</b>	<b>\$0.00</b>	<b>\$10,676,608.00</b>	<b>\$5,396,180.38</b>	<b>\$5,280,427.62</b>	<b>51%</b>	<b>\$12,460,793.02</b>
	<b>EXPENSE</b>							
	Department 2110 - City Council							
4110	Regular Pay	33,900.00	.00	33,900.00	16,298.25	17,601.75	48	33,900.36
4910	Employer Paid Benefits	38,290.00	.00	38,290.00	19,766.51	18,523.49	52	31,525.33
5175	Computer Operating Supp.	100.00	.00	100.00	.00	100.00	0	140.68
5199	Misc. Operating Supplies	500.00	.00	500.00	.00	500.00	0	673.49
5305	Forms Printing	250.00	.00	250.00	177.64	72.36	71	285.54
6101	Legal Services	.00	.00	.00	14,881.97	(14,881.97)	+++	3,530.20
6106	Contractual Services	5,000.00	.00	5,000.00	.00	5,000.00	0	129.35
6300	Utilities	.00	.00	.00	134.97	(134.97)	+++	176.25
6401	General Liability	6,516.00	.00	6,516.00	3,258.00	3,258.00	50	6,516.00
6411	Property Damage Ins.	706.00	.00	706.00	352.98	353.02	50	706.00
6472	Other Ins./Employee Bond	84.00	.00	84.00	42.00	42.00	50	84.00
6510	Meetings & Conferences	2,500.00	.00	2,500.00	360.00	2,140.00	14	2,480.00
6511	Mileage Reimbursement	100.00	.00	100.00	272.33	(172.33)	272	.00
6513	Meals & Lodging	2,500.00	.00	2,500.00	860.98	1,639.02	34	2,315.31
6514	Travel Expense	.00	.00	.00	.00	.00	+++	232.36
6519	Association Membership	18,268.00	.00	18,268.00	13,920.45	4,347.55	76	.00

# Budget Performance Report

Fiscal Year to Date 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted	Budget	Amended	YTD	Budget - YTD	% used/	Prior Year Total
		Budget	Amendments	Budget	Transactions	Transactions	Rec'd	
8721	Payment To Other Agency	89,000.00	.00	89,000.00	88,000.00	1,000.00	99	.00
	Department 2110 - City Council Totals	\$197,714.00	\$0.00	\$197,714.00	\$158,326.08	\$39,387.92	80%	\$82,694.87
	Department 3110 - City Manager's Office							
4110	Regular Pay	228,731.00	.00	228,731.00	111,588.93	117,142.07	49	221,386.95
4120	Overtime Pay	.00	.00	.00	693.92	(693.92)	+++	.00
4599	Other Pay	10,000.00	.00	10,000.00	56,070.02	(46,070.02)	561	13,240.16
4910	Employer Paid Benefits	88,857.00	.00	88,857.00	39,585.56	49,271.44	45	94,957.27
5110	Fuel Oil & Lubricants	500.00	.00	500.00	275.01	224.99	55	1,613.77
5175	Computer Operating Supp.	1,500.00	.00	1,500.00	420.51	1,079.49	28	14,904.86
5199	Misc. Operating Supplies	2,000.00	.00	2,000.00	910.94	1,089.06	46	395.54
5201	Other Expense	.00	.00	.00	75.80	(75.80)	+++	2,494.00
5301	General Office Supplies	1,500.00	.00	1,500.00	145.35	1,354.65	10	1,102.75
5303	Books & Manuals	100.00	.00	100.00	144.22	(44.22)	144	103.14
5304	Periodical/Subscriptions	200.00	.00	200.00	215.28	(15.28)	108	186.00
5352	Award/Trophy Supplies	300.00	.00	300.00	.00	300.00	0	290.37
5503	Rolling Stock Supplies	.00	.00	.00	67.79	(67.79)	+++	.00
6105	Consulting Services	.00	.00	.00	650.00	(650.00)	+++	6,796.19
6106	Contractual Services	5,000.00	.00	5,000.00	2,324.40	2,675.60	46	3,436.96
6125	Professional Development	2,000.00	.00	2,000.00	.00	2,000.00	0	2,500.58
6199	Other Professional Svc	57,000.00	.00	57,000.00	20,100.00	36,900.00	35	56,100.00
6300	Utilities	11,000.00	.00	11,000.00	5,491.61	5,508.39	50	12,398.42
6401	General Liability	2,078.00	.00	2,078.00	1,039.02	1,038.98	50	2,078.00
6411	Property Damage Ins.	283.00	.00	283.00	141.48	141.52	50	283.00
6472	Other Ins./Employee Bond	33.00	.00	33.00	16.50	16.50	50	33.00
6473	Vehicle Insurance	122.00	.00	122.00	61.02	60.98	50	122.00
6510	Meetings & Conferences	2,000.00	.00	2,000.00	3,456.63	(1,456.63)	173	2,089.64
6511	Mileage Reimbursement	.00	.00	.00	75.64	(75.64)	+++	.00
6513	Meals & Lodging	2,000.00	.00	2,000.00	858.84	1,141.16	43	2,011.41
6514	Travel Expense	.00	.00	.00	.00	.00	+++	350.69
6519	Association Membership	7,193.00	.00	7,193.00	11,888.05	(4,695.05)	165	12,027.00
6604	Outside Vehicle Repair/Maint	200.00	.00	200.00	.00	200.00	0	469.98
6701	Outside Clerical/Sec. Svc	3,000.00	.00	3,000.00	.00	3,000.00	0	.00
6710	Notices & Publications	.00	.00	.00	154.50	(154.50)	+++	1,337.12
6750	Business Equipment Rental	3,000.00	.00	3,000.00	1,593.37	1,406.63	53	2,727.31
6760	Recruitment	5,000.00	.00	5,000.00	.00	5,000.00	0	14,254.66

# Budget Performance Report

Fiscal Year to Date 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted	Budget	Amended	YTD	Budget - YTD	% used/	Prior Year Total
		Budget	Amendments	Budget	Transactions	Transactions	Rec'd	
8721	Payment To Other Agency	.00	.00	.00	.00	.00	+++	12,561.69
Department 3110 - City Manager's Office Totals		\$433,597.00	\$0.00	\$433,597.00	\$258,044.39	\$175,552.61	60%	\$482,252.46
Department 3115 - Contract Services								
6740	Fiscal Management Fees	8,000.00	.00	8,000.00	1,977.48	6,022.52	25	6,744.23
6770	Animal Services	27,017.00	.00	27,017.00	19,549.50	7,467.50	72	46,001.00
Department 3115 - Contract Services Totals		\$35,017.00	\$0.00	\$35,017.00	\$21,526.98	\$13,490.02	61%	\$52,745.23
Department 3120 - Elections								
5303	Books & Manuals	54.00	.00	54.00	.00	54.00	0	54.00
5305	Forms Printing	400.00	.00	400.00	.00	400.00	0	.00
5352	Award/Trophy Supplies	.00	.00	.00	.00	.00	+++	354.86
6162	Mandated Fees/Inspections	19,500.00	.00	19,500.00	.00	19,500.00	0	.00
Department 3120 - Elections Totals		\$19,954.00	\$0.00	\$19,954.00	\$0.00	\$19,954.00	0%	\$408.86
Department 3140 - Human Resources								
4110	Regular Pay	66,984.00	.00	66,984.00	24,133.62	42,850.38	36	49,265.58
4599	Other Pay	1,000.00	.00	1,000.00	8,425.86	(7,425.86)	843	4,265.97
4910	Employer Paid Benefits	31,775.00	.00	31,775.00	10,856.66	20,918.34	34	22,666.24
5199	Misc. Operating Supplies	.00	.00	.00	60.13	(60.13)	+++	128.18
5201	Other Expense	.00	.00	.00	.00	.00	+++	1,247.00
5301	General Office Supplies	1,222.00	.00	1,222.00	.00	1,222.00	0	267.51
5304	Periodical/Subscriptions	200.00	.00	200.00	219.00	(19.00)	110	.00
5305	Forms Printing	173.00	.00	173.00	181.44	(8.44)	105	371.68
5352	Award/Trophy Supplies	176.00	.00	176.00	.00	176.00	0	.00
6105	Consulting Services	.00	.00	.00	.00	.00	+++	120.00
6106	Contractual Services	27,600.00	.00	27,600.00	16,707.82	10,892.18	61	31,982.27
6125	Professional Development	.00	.00	.00	149.00	(149.00)	+++	175.00
6220	Postage	.00	.00	.00	.00	.00	+++	55.83
6300	Utilities	346.00	.00	346.00	.00	346.00	0	214.90
6510	Meetings & Conferences	1,000.00	.00	1,000.00	54.87	945.13	5	.00
6511	Mileage Reimbursement	.00	.00	.00	.00	.00	+++	129.20
6513	Meals & Lodging	.00	.00	.00	298.72	(298.72)	+++	.00
6514	Travel Expense	.00	.00	.00	33.15	(33.15)	+++	.00
6519	Association Membership	350.00	.00	350.00	350.00	.00	100	.00
6710	Notices & Publications	250.00	.00	250.00	631.57	(381.57)	253	584.36
6720	Medical Examinations	.00	.00	.00	1,379.50	(1,379.50)	+++	320.00
6750	Business Equipment Rental	3,150.00	.00	3,150.00	1,593.39	1,556.61	51	2,727.29

# Budget Performance Report

Fiscal Year to Date 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted	Budget	Amended	YTD	Budget - YTD	% used/	Prior Year Total
		Budget	Amendments	Budget	Transactions	Transactions	Rec'd	
6760	Recruitment	20,000.00	.00	20,000.00	6,091.74	13,908.26	30	25,843.21
	Department 3140 - Human Resources Totals	\$154,226.00	\$0.00	\$154,226.00	\$71,166.47	\$83,059.53	46%	\$140,364.22
	Department 3170 - Promotion & Advertising							
6107	Promotion & Advertising	58,425.00	.00	58,425.00	.00	58,425.00	0	.00
	Department 3170 - Promotion & Advertising Totals	\$58,425.00	\$0.00	\$58,425.00	\$0.00	\$58,425.00	0%	\$0.00
	Department 3171 - Chamber of Comm - Economic Dev							
6105	Consulting Services	58,425.00	.00	58,425.00	29,212.50	29,212.50	50	58,425.00
	Department 3171 - Chamber of Comm - Economic Dev	\$58,425.00	\$0.00	\$58,425.00	\$29,212.50	\$29,212.50	50%	\$58,425.00
	Department 3172 - Visitor's Center							
6106	Contractual Services	102,168.00	.00	102,168.00	.00	102,168.00	0	.00
6107	Promotion & Advertising	.00	.00	.00	.00	.00	+++	127,490.00
	Department 3172 - Visitor's Center Totals	\$102,168.00	\$0.00	\$102,168.00	\$0.00	\$102,168.00	0%	\$127,490.00
	Department 3210 - City Attorney							
4110	Regular Pay	83,677.00	.00	83,677.00	35,377.60	48,299.40	42	85,517.35
4310	Part-Time Pay	.00	.00	.00	21,425.00	(21,425.00)	+++	.00
4599	Other Pay	3,000.00	.00	3,000.00	163,701.53	(160,701.53)	5457	2,917.95
4910	Employer Paid Benefits	38,036.00	.00	38,036.00	20,369.35	17,666.65	54	34,295.83
5108	Communication Supplies	350.00	.00	350.00	.00	350.00	0	507.38
5110	Fuel Oil & Lubricants	.00	.00	.00	654.98	(654.98)	+++	463.50
5175	Computer Operating Supp.	.00	.00	.00	50.49	(50.49)	+++	512.08
5199	Misc. Operating Supplies	684.00	.00	684.00	155.55	528.45	23	470.61
5201	Other Expense	.00	.00	.00	.00	.00	+++	2,494.00
5301	General Office Supplies	150.00	.00	150.00	384.76	(234.76)	257	359.44
5302	Copying Supplies	150.00	.00	150.00	.00	150.00	0	.00
5303	Books & Manuals	170.00	.00	170.00	.00	170.00	0	107.11
5304	Periodical/Subscriptions	120.00	.00	120.00	.00	120.00	0	.00
5305	Forms Printing	.00	.00	.00	95.40	(95.40)	+++	(38.82)
6101	Legal Services	4,055.00	.00	4,055.00	546.00	3,509.00	13	8,244.00
6105	Consulting Services	.00	.00	.00	1,500.00	(1,500.00)	+++	.00
6106	Contractual Services	.00	.00	.00	220.32	(220.32)	+++	569.10
6125	Professional Development	3,862.00	.00	3,862.00	392.77	3,469.23	10	7,176.49
6199	Other Professional Svc	5,970.00	.00	5,970.00	12.00	5,958.00	0	250.00
6220	Postage	.00	.00	.00	27.44	(27.44)	+++	2.05
6300	Utilities	1,000.00	.00	1,000.00	1,160.43	(160.43)	116	2,502.31
6401	General Liability	465.00	.00	465.00	232.50	232.50	50	465.00

# Budget Performance Report

Fiscal Year to Date 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted	Budget	Amended	YTD	Budget - YTD % used/		Prior Year Total
		Budget	Amendments	Budget	Transactions	Transactions	Rec'd	
6411	Property Damage Ins.	247.00	.00	247.00	123.48	123.52	50	247.00
6472	Other Ins./Employee Bond	33.00	.00	33.00	14.52	18.48	44	29.00
6510	Meetings & Conferences	75.00	.00	75.00	.00	75.00	0	132.35
6513	Meals & Lodging	500.00	.00	500.00	587.39	(87.39)	117	1,694.30
6514	Travel Expense	1,500.00	.00	1,500.00	95.61	1,404.39	6	1,044.42
6519	Association Membership	650.00	.00	650.00	.00	650.00	0	640.00
6604	Outside Vehicle Repair/Maint	.00	.00	.00	317.77	(317.77)	+++	940.68
6750	Business Equipment Rental	2,550.00	.00	2,550.00	1,593.39	956.61	62	2,727.26
Department 3210 - City Attorney Totals		\$147,244.00	\$0.00	\$147,244.00	\$249,038.28	(\$101,794.28)	169%	\$154,270.39
Department 3510 - Accounting & Treasury								
4110	Regular Pay	256,032.00	.00	256,032.00	116,851.40	139,180.60	46	244,271.23
4120	Overtime Pay	.00	.00	.00	134.16	(134.16)	+++	37.23
4310	Part-Time Pay	.00	.00	.00	.00	.00	+++	173.41
4599	Other Pay	6,000.00	.00	6,000.00	6,437.72	(437.72)	107	6,898.71
4910	Employer Paid Benefits	98,685.00	.00	98,685.00	47,170.56	51,514.44	48	104,461.52
5175	Computer Operating Supp.	100.00	.00	100.00	118.74	(18.74)	119	948.68
5199	Misc. Operating Supplies	.00	.00	.00	835.62	(835.62)	+++	737.36
5201	Other Expense	.00	.00	.00	.00	.00	+++	33,751.76
5301	General Office Supplies	11,600.00	.00	11,600.00	1,888.81	9,711.19	16	4,438.18
5303	Books & Manuals	175.00	.00	175.00	.00	175.00	0	.00
5304	Periodical/Subscriptions	.00	.00	.00	22.50	(22.50)	+++	.00
5305	Forms Printing	1,200.00	.00	1,200.00	155.74	1,044.26	13	1,501.05
6101	Legal Services	.00	.00	.00	285.00	(285.00)	+++	.00
6103	Financial Audits	47,500.00	.00	47,500.00	40,380.00	7,120.00	85	20,215.25
6105	Consulting Services	.00	.00	.00	1,230.00	(1,230.00)	+++	1,152.13
6106	Contractual Services	56,470.00	.00	56,470.00	45,324.78	11,145.22	80	52,891.86
6107	Promotion & Advertising	.00	.00	.00	.00	.00	+++	600.00
6125	Professional Development	500.00	.00	500.00	779.00	(279.00)	156	190.00
6220	Postage	8,674.00	.00	8,674.00	4,636.23	4,037.77	53	8,357.51
6300	Utilities	9,000.00	.00	9,000.00	4,488.77	4,511.23	50	10,293.89
6401	General Liability	3,426.00	.00	3,426.00	1,713.00	1,713.00	50	3,426.00
6411	Property Damage Ins.	848.00	.00	848.00	424.02	423.98	50	848.00
6472	Other Ins./Employee Bond	62.00	.00	62.00	42.00	20.00	68	84.00
6510	Meetings & Conferences	400.00	.00	400.00	(118.29)	518.29	-30	120.00
6514	Travel Expense	.00	.00	.00	.00	.00	+++	77.81

# Budget Performance Report

Fiscal Year to Date 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted	Budget	Amended	YTD	Budget - YTD	% used/	Prior Year Total
		Budget	Amendments	Budget	Transactions	Transactions	Rec'd	
6519	Association Membership	400.00	.00	400.00	.00	400.00	0	508.34
6601	Outside Equip. Repair/Mat	100.00	.00	100.00	113.20	(13.20)	113	115.36
6640	Maintenance Contracts	800.00	.00	800.00	347.27	452.73	43	595.32
6740	Fiscal Management Fees	4,000.00	.00	4,000.00	1,563.35	2,436.65	39	3,376.53
6741	Misc. Bank Charges	8,000.00	.00	8,000.00	5,053.42	2,946.58	63	6,149.04
6750	Business Equipment Rental	3,000.00	.00	3,000.00	1,593.40	1,406.60	53	2,727.32
8711	Non Capital Asset Expense	7,000.00	.00	7,000.00	.00	7,000.00	0	18,325.00
Department 3510 - Accounting & Treasury Totals		\$523,972.00	\$0.00	\$523,972.00	\$281,470.40	\$242,501.60	54%	\$527,272.49
Department 3520 - Information Services								
4110	Regular Pay	84,159.00	.00	84,159.00	40,460.00	43,699.00	48	84,244.68
4599	Other Pay	5,000.00	.00	5,000.00	3,844.96	1,155.04	77	5,113.66
4910	Employer Paid Benefits	36,559.00	.00	36,559.00	16,595.85	19,963.15	45	34,903.08
5110	Fuel Oil & Lubricants	.00	.00	.00	.00	.00	+++	214.14
5125	Repairs/Maint. Materials	.00	.00	.00	.00	.00	+++	8,821.49
5175	Computer Operating Supp.	8,000.00	.00	8,000.00	529.81	7,470.19	7	4,304.57
5201	Other Expense	.00	.00	.00	.00	.00	+++	1,211.06
5303	Books & Manuals	50.00	.00	50.00	19.97	30.03	40	.00
6105	Consulting Services	10,000.00	.00	10,000.00	2,371.25	7,628.75	24	4,025.00
6106	Contractual Services	9,886.00	.00	9,886.00	6,814.50	3,071.50	69	8,213.56
6199	Other Professional Svc	100.00	.00	100.00	.00	100.00	0	1,231.97
6220	Postage	.00	.00	.00	26.23	(26.23)	+++	43.52
6300	Utilities	1,000.00	.00	1,000.00	775.08	224.92	78	610.57
6472	Other Ins./Employee Bond	22.00	.00	22.00	.00	22.00	0	.00
6473	Vehicle Insurance	122.00	.00	122.00	61.02	60.98	50	122.00
6640	Maintenance Contracts	7,200.00	.00	7,200.00	.00	7,200.00	0	.00
Department 3520 - Information Services Totals		\$162,098.00	\$0.00	\$162,098.00	\$71,498.67	\$90,599.33	44%	\$153,059.30
Department 4110 - Police Department								
4110	Regular Pay	1,421,396.00	.00	1,421,396.00	632,837.80	788,558.20	45	1,365,270.15
4120	Overtime Pay	81,000.00	.00	81,000.00	46,119.47	34,880.53	57	86,220.23
4310	Part-Time Pay	24,250.00	.00	24,250.00	11,240.09	13,009.91	46	64,249.46
4515	Standby Pay	5,000.00	.00	5,000.00	4,903.05	96.95	98	6,777.57
4599	Other Pay	92,992.00	.00	92,992.00	70,593.60	22,398.40	76	100,808.79
4910	Employer Paid Benefits	913,657.00	.00	913,657.00	424,329.35	489,327.65	46	926,204.33
4999	Labor Costs Applied	.00	.00	.00	(9,462.63)	9,462.63	+++	(70,989.70)
5101	Janitorial Supplies	1,700.00	.00	1,700.00	1,179.75	520.25	69	2,508.46

# Budget Performance Report

Fiscal Year to Date 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted	Budget	Amended	YTD	Budget - YTD % used/		
		Budget	Amendments	Budget	Transactions	Transactions	Rec'd	Prior Year Total
5105	First Aide Supplies	200.00	.00	200.00	.00	200.00	0	.00
5109	Uniforms/Safety Equipment	15,400.00	.00	15,400.00	2,457.01	12,942.99	16	9,788.94
5110	Fuel Oil & Lubricants	45,000.00	.00	45,000.00	27,692.84	17,307.16	62	55,612.65
5113	Evidence Supplies	2,000.00	.00	2,000.00	271.72	1,728.28	14	1,611.76
5150	Weapons/Range/Ammunition	7,000.00	.00	7,000.00	4,695.49	2,304.51	67	7,570.25
5175	Computer Operating Supp.	6,000.00	.00	6,000.00	654.56	5,345.44	11	5,225.23
5199	Misc. Operating Supplies	.00	.00	.00	520.89	(520.89)	+++	.00
5201	Other Expense	.00	.00	.00	.00	.00	+++	22,138.00
5301	General Office Supplies	2,000.00	.00	2,000.00	3,299.15	(1,299.15)	165	2,385.80
5303	Books & Manuals	250.00	.00	250.00	.00	250.00	0	.00
5304	Periodical/Subscriptions	800.00	.00	800.00	434.42	365.58	54	1,238.80
5305	Forms Printing	1,500.00	.00	1,500.00	929.82	570.18	62	2,068.58
5502	Building Maint. Supplies	500.00	.00	500.00	385.57	114.43	77	696.30
5503	Rolling Stock Supplies	9,000.00	.00	9,000.00	2,206.91	6,793.09	25	10,637.88
5504	Machinery/Equip/Supplies	2,000.00	.00	2,000.00	4,261.01	(2,261.01)	213	3,843.58
5530	Small Tools	1,500.00	.00	1,500.00	598.07	901.93	40	2,206.97
6101	Legal Services	1,500.00	.00	1,500.00	.00	1,500.00	0	1,440.00
6105	Consulting Services	400.00	.00	400.00	.00	400.00	0	.00
6106	Contractual Services	3,000.00	.00	3,000.00	3,370.82	(370.82)	112	2,265.00
6107	Promotion & Advertising	500.00	.00	500.00	490.29	9.71	98	109.50
6125	Professional Development	19,000.00	.00	19,000.00	15,239.38	3,760.62	80	20,536.65
6150	Fingerprinting	5,000.00	.00	5,000.00	2,575.00	2,425.00	52	6,824.00
6151	Investigations	1,000.00	.00	1,000.00	123.84	876.16	12	1,008.36
6153	Pre-Employment Testing	8,750.00	.00	8,750.00	5,518.93	3,231.07	63	8,957.61
6170	Pest Control Services	500.00	.00	500.00	214.00	286.00	43	503.00
6199	Other Professional Svc	2,000.00	.00	2,000.00	957.00	1,043.00	48	2,410.00
6220	Postage	550.00	.00	550.00	331.56	218.44	60	733.83
6300	Utilities	35,000.00	.00	35,000.00	17,064.81	17,935.19	49	36,543.26
6401	General Liability	40,774.00	.00	40,774.00	20,386.98	20,387.02	50	15,774.00
6411	Property Damage Ins.	2,612.00	.00	2,612.00	1,306.02	1,305.98	50	2,612.00
6472	Other Ins./Employee Bond	384.00	.00	384.00	192.00	192.00	50	384.00
6473	Vehicle Insurance	2,195.00	.00	2,195.00	1,097.52	1,097.48	50	2,195.00
6502	Shipping & Moving	12,000.00	.00	12,000.00	.00	12,000.00	0	14,787.00
6510	Meetings & Conferences	2,000.00	.00	2,000.00	553.21	1,446.79	28	2,222.45
6513	Meals & Lodging	.00	.00	.00	50.00	(50.00)	+++	.00

# Budget Performance Report

Fiscal Year to Date 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted	Budget	Amended	YTD	Budget - YTD % used/		Prior Year Total
		Budget	Amendments	Budget	Transactions	Transactions	Rec'd	
6514	Travel Expense	.00	.00	.00	.00	.00	+++	1,224.00
6519	Association Membership	1,500.00	.00	1,500.00	600.00	900.00	40	1,790.00
6601	Outside Equip. Repair/Mat	750.00	.00	750.00	513.52	236.48	68	1,263.86
6602	Outside Structural Repair	500.00	.00	500.00	348.52	151.48	70	271.45
6604	Outside Vehicle Repair/Maint	20,000.00	.00	20,000.00	6,639.87	13,360.13	33	12,630.72
6640	Maintenance Contracts	8,000.00	.00	8,000.00	7,260.00	740.00	91	7,645.00
6750	Business Equipment Rental	2,500.00	.00	2,500.00	1,679.73	820.27	67	2,701.91
7201	Automobiles	.00	.00	.00	.00	.00	+++	270.00
8721	Payment To Other Agency	24,600.00	.00	24,600.00	14,215.00	10,385.00	58	24,855.32
Department 4110 - Police Department Totals		\$2,828,160.00	\$0.00	\$2,828,160.00	\$1,330,875.94	\$1,497,284.06	47%	\$2,778,031.95
Department 4115 - Communications								
4110	Regular Pay	252,842.00	.00	252,842.00	117,425.64	135,416.36	46	243,092.01
4120	Overtime Pay	21,000.00	.00	21,000.00	7,026.83	13,973.17	33	27,381.41
4310	Part-Time Pay	21,000.00	.00	21,000.00	8,947.50	12,052.50	43	34,465.00
4599	Other Pay	12,000.00	.00	12,000.00	12,032.23	(32.23)	100	14,792.64
4910	Employer Paid Benefits	129,948.00	.00	129,948.00	44,967.30	84,980.70	35	108,317.32
5175	Computer Operating Supp.	1,200.00	.00	1,200.00	74.65	1,125.35	6	1,110.85
5201	Other Expense	.00	.00	.00	.00	.00	+++	3,756.00
5301	General Office Supplies	2,500.00	.00	2,500.00	885.95	1,614.05	35	1,339.39
5504	Machinery/Equip/Supplies	500.00	.00	500.00	113.61	386.39	23	612.20
6125	Professional Development	2,200.00	.00	2,200.00	1,096.87	1,103.13	50	1,764.49
6300	Utilities	5,688.00	.00	5,688.00	1,080.20	4,607.80	19	2,385.70
6519	Association Membership	160.00	.00	160.00	.00	160.00	0	75.00
6601	Outside Equip. Repair/Mat	2,000.00	.00	2,000.00	.00	2,000.00	0	.00
6640	Maintenance Contracts	.00	.00	.00	7,537.68	(7,537.68)	+++	7,600.56
6750	Business Equipment Rental	3,000.00	.00	3,000.00	973.12	2,026.88	32	2,701.90
8721	Payment To Other Agency	15,000.00	.00	15,000.00	2,529.75	12,470.25	17	11,308.77
Department 4115 - Communications Totals		\$469,038.00	\$0.00	\$469,038.00	\$204,691.33	\$264,346.67	44%	\$460,703.24
Department 4210 - Fire Department								
4110	Regular Pay	802,676.00	.00	802,676.00	362,535.09	440,140.91	45	663,069.44
4120	Overtime Pay	152,970.00	.00	152,970.00	112,912.25	40,057.75	74	182,977.07
4310	Part-Time Pay	227,957.00	.00	227,957.00	68,623.33	159,333.67	30	195,518.71
4510	Acting Pay	4,050.00	.00	4,050.00	.00	4,050.00	0	.00
4599	Other Pay	8,500.00	.00	8,500.00	29,756.62	(21,256.62)	350	64,782.94
4910	Employer Paid Benefits	594,381.00	.00	594,381.00	293,085.95	301,295.05	49	571,134.01

# Budget Performance Report

Fiscal Year to Date 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted	Budget	Amended	YTD	Budget - YTD % used/		
		Budget	Amendments	Budget	Transactions	Transactions	Rec'd	Prior Year Total
5101	Janitorial Supplies	600.00	.00	600.00	557.07	42.93	93	2,732.19
5105	First Aide Supplies	9,775.00	.00	9,775.00	4,418.50	5,356.50	45	12,769.51
5106	Photographic Supplies	.00	.00	.00	5.35	(5.35)	+++	.00
5108	Communication Supplies	6,000.00	.00	6,000.00	2,030.91	3,969.09	34	24,263.82
5109	Uniforms/Safety Equipment	7,500.00	.00	7,500.00	2,502.93	4,997.07	33	10,846.28
5110	Fuel Oil & Lubricants	26,582.00	.00	26,582.00	11,173.92	15,408.08	42	23,942.00
5111	Fire Hoses & Couplings	850.00	.00	850.00	.00	850.00	0	232.47
5121	Safety Equipment	22,485.00	.00	22,485.00	6,009.56	16,475.44	27	2,607.61
5130	Advanced Life Support Equ	800.00	.00	800.00	(3,095.26)	3,895.26	-387	269.38
5175	Computer Operating Supp.	700.00	.00	700.00	.00	700.00	0	172.76
5199	Misc. Operating Supplies	1,425.00	.00	1,425.00	2,119.87	(694.87)	149	4,049.98
5201	Other Expense	.00	.00	.00	19.58	(19.58)	+++	12,473.00
5301	General Office Supplies	650.00	.00	650.00	1,444.05	(794.05)	222	1,160.52
5302	Copying Supplies	250.00	.00	250.00	263.35	(13.35)	105	136.17
5303	Books & Manuals	300.00	.00	300.00	711.50	(411.50)	237	428.00
5304	Periodical/Subscriptions	75.00	.00	75.00	.00	75.00	0	29.95
5305	Forms Printing	350.00	.00	350.00	354.84	(4.84)	101	1,344.61
5350	Audio-Visual Supplies	100.00	.00	100.00	.00	100.00	0	.00
5501	Grounds Maint. Supplies	.00	.00	.00	3.22	(3.22)	+++	200.52
5502	Building Maint. Supplies	500.00	.00	500.00	82.72	417.28	17	143.52
5503	Rolling Stock Supplies	4,000.00	.00	4,000.00	3,027.82	972.18	76	6,711.53
5504	Machinery/Equip/Supplies	2,825.00	.00	2,825.00	923.66	1,901.34	33	1,349.55
5530	Small Tools	2,875.00	.00	2,875.00	1,080.56	1,794.44	38	1,191.59
6104	Engineering Services	7,000.00	.00	7,000.00	3,300.00	3,700.00	47	5,935.00
6105	Consulting Services	.00	.00	.00	.00	.00	+++	1,114.35
6106	Contractual Services	6,595.00	.00	6,595.00	6,629.48	(34.48)	101	4,866.00
6125	Professional Development	17,000.00	.00	17,000.00	4,203.00	12,797.00	25	11,404.50
6162	Mandated Fees/Inspections	370.00	.00	370.00	.00	370.00	0	.00
6220	Postage	125.00	.00	125.00	.00	125.00	0	61.85
6231	Pager Services	960.00	.00	960.00	.00	960.00	0	.00
6300	Utilities	32,480.00	.00	32,480.00	14,012.72	18,467.28	43	26,513.60
6401	General Liability	13,609.00	.00	13,609.00	6,804.48	6,804.52	50	13,609.00
6411	Property Damage Ins.	1,158.00	.00	1,158.00	579.00	579.00	50	1,158.00
6472	Other Ins./Employee Bond	173.00	.00	173.00	87.48	85.52	51	175.00
6473	Vehicle Insurance	4,464.00	.00	4,464.00	2,232.00	2,232.00	50	4,464.00

# Budget Performance Report

Fiscal Year to Date 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted	Budget	Amended	YTD	Budget - YTD % used/	Rec'd	Prior Year Total
		Budget	Amendments	Budget	Transactions	Transactions		
6502	Shipping & Moving	.00	.00	.00	31.71	(31.71)	+++	.00
6510	Meetings & Conferences	150.00	.00	150.00	293.55	(143.55)	196	1,923.26
6513	Meals & Lodging	1,000.00	.00	1,000.00	942.30	57.70	94	1,120.42
6514	Travel Expense	150.00	.00	150.00	256.65	(106.65)	171	467.43
6519	Association Membership	585.00	.00	585.00	215.00	370.00	37	300.00
6601	Outside Equip. Repair/Mat	1,600.00	.00	1,600.00	3,933.17	(2,333.17)	246	4,098.73
6602	Outside Structural Repair	200.00	.00	200.00	.00	200.00	0	.00
6604	Outside Vehicle Repair/Maint	9,400.00	.00	9,400.00	1,516.99	7,883.01	16	4,976.19
6640	Maintenance Contracts	900.00	.00	900.00	840.53	59.47	93	1,261.64
6710	Notices & Publications	500.00	.00	500.00	.00	500.00	0	56.52
6720	Medical Examinations	4,500.00	.00	4,500.00	1,225.00	3,275.00	27	1,980.00
6750	Business Equipment Rental	2,500.00	.00	2,500.00	841.49	1,658.51	34	1,704.19
8721	Payment To Other Agency	1,000.00	.00	1,000.00	1,000.00	.00	100	1,000.00
Department 4210 - Fire Department Totals		\$1,985,595.00	\$0.00	\$1,985,595.00	\$949,491.94	\$1,036,103.06	48%	\$1,872,726.81
Department 4220 - EOC Disaster Preparedness								
5175	Computer Operating Supp.	9,000.00	.00	9,000.00	.00	9,000.00	0	.00
5199	Misc. Operating Supplies	750.00	.00	750.00	.00	750.00	0	170.35
5305	Forms Printing	200.00	.00	200.00	.00	200.00	0	.00
5504	Machinery/Equip/Supplies	100.00	.00	100.00	.00	100.00	0	.00
6125	Professional Development	600.00	.00	600.00	.00	600.00	0	.00
6300	Utilities	1,900.00	.00	1,900.00	800.83	1,099.17	42	2,094.97
6513	Meals & Lodging	250.00	.00	250.00	.00	250.00	0	253.00
Department 4220 - EOC Disaster Preparedness Totals		\$12,800.00	\$0.00	\$12,800.00	\$800.83	\$11,999.17	6%	\$2,518.32
Department 5205 - Public Services Admin								
4110	Regular Pay	675,187.00	.00	675,187.00	213,624.05	461,562.95	32	441,662.56
4120	Overtime Pay	.00	.00	.00	2,230.24	(2,230.24)	+++	572.61
4310	Part-Time Pay	67,600.00	.00	67,600.00	16,449.40	51,150.60	24	32,101.00
4599	Other Pay	7,500.00	.00	7,500.00	5,505.45	1,994.55	73	8,788.56
4910	Employer Paid Benefits	.00	.00	.00	100,369.41	(100,369.41)	+++	218,455.50
4999	Labor Costs Applied	(50,000.00)	.00	(50,000.00)	1,665.66	(51,665.66)	-3	2,218.52
5101	Janitorial Supplies	120.00	.00	120.00	.00	120.00	0	.00
5105	First Aide Supplies	240.00	.00	240.00	.00	240.00	0	.00
5106	Photographic Supplies	300.00	.00	300.00	.00	300.00	0	.00
5108	Communication Supplies	500.00	.00	500.00	.00	500.00	0	.00
5109	Uniforms/Safety Equipment	.00	.00	.00	166.40	(166.40)	+++	.00

# Budget Performance Report

Fiscal Year to Date 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted	Budget	Amended	YTD	Budget - YTD	% used/	Prior Year Total
		Budget	Amendments	Budget	Transactions	Transactions	Rec'd	
5110	Fuel Oil & Lubricants	2,000.00	.00	2,000.00	618.02	1,381.98	31	1,748.82
5175	Computer Operating Supp.	15,000.00	.00	15,000.00	663.00	14,337.00	4	3,344.11
5199	Misc. Operating Supplies	10,000.00	.00	10,000.00	8,879.10	1,120.90	89	12,327.21
5201	Other Expense	.00	.00	.00	.00	.00	+++	11,561.00
5303	Books & Manuals	3,000.00	.00	3,000.00	1,869.24	1,130.76	62	623.37
5305	Forms Printing	.00	.00	.00	.00	.00	+++	8.85
5504	Machinery/Equip/Supplies	1,000.00	.00	1,000.00	37.79	962.21	4	.00
5530	Small Tools	500.00	.00	500.00	.00	500.00	0	.00
6105	Consulting Services	90,000.00	.00	90,000.00	15,500.00	74,500.00	17	14,294.43
6106	Contractual Services	10,000.00	.00	10,000.00	28,521.84	(18,521.84)	285	38,528.26
6125	Professional Development	2,500.00	.00	2,500.00	752.75	1,747.25	30	730.00
6161	Licenses & Permits	500.00	.00	500.00	.00	500.00	0	108.00
6162	Mandated Fees/Inspections	200.00	.00	200.00	.00	200.00	0	.00
6199	Other Professional Svc	.00	.00	.00	.00	.00	+++	84.50
6220	Postage	.00	.00	.00	65.57	(65.57)	+++	42.00
6300	Utilities	15,014.00	.00	15,014.00	9,376.66	5,637.34	62	18,036.74
6401	General Liability	23,739.00	.00	23,739.00	11,869.50	11,869.50	50	23,739.00
6411	Property Damage Ins.	1,554.00	.00	1,554.00	777.00	777.00	50	1,554.00
6472	Other Ins./Employee Bond	163.00	.00	163.00	81.48	81.52	50	163.00
6473	Vehicle Insurance	244.00	.00	244.00	121.98	122.02	50	244.00
6510	Meetings & Conferences	4,500.00	.00	4,500.00	920.52	3,579.48	20	2,476.72
6511	Mileage Reimbursement	1,000.00	.00	1,000.00	.00	1,000.00	0	.00
6513	Meals & Lodging	1,000.00	.00	1,000.00	17.74	982.26	2	195.99
6514	Travel Expense	1,000.00	.00	1,000.00	274.91	725.09	27	1,180.05
6519	Association Membership	3,000.00	.00	3,000.00	651.60	2,348.40	22	1,256.34
6710	Notices & Publications	7,500.00	.00	7,500.00	3,470.74	4,029.26	46	6,758.18
6741	Misc. Bank Charges	.00	.00	.00	1,932.66	(1,932.66)	+++	2,345.76
6810	Equipment Rental	500.00	.00	500.00	223.82	276.18	45	432.12
8711	Non Capital Asset Expense	.00	.00	.00	.00	.00	+++	(9,650.36)
Department 5205 - Public Services Admin Totals		\$895,361.00	\$0.00	\$895,361.00	\$426,636.53	\$468,724.47	48%	\$835,930.84
Department 5220 - Vehicle Maintenance								
4110	Regular Pay	87,579.00	.00	87,579.00	25,511.65	62,067.35	29	53,378.33
4599	Other Pay	.00	.00	.00	1,829.52	(1,829.52)	+++	1,188.95
4910	Employer Paid Benefits	.00	.00	.00	16,249.01	(16,249.01)	+++	33,734.79
5105	First Aide Supplies	100.00	.00	100.00	.00	100.00	0	.00

# Budget Performance Report

Fiscal Year to Date 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted	Budget	Amended	YTD	Budget - YTD	% used/	Prior Year Total
		Budget	Amendments	Budget	Transactions	Transactions	Rec'd	
5109	Uniforms/Safety Equipment	750.00	.00	750.00	622.06	127.94	83	1,432.77
5110	Fuel Oil & Lubricants	3,000.00	.00	3,000.00	587.60	2,412.40	20	(7,161.60)
5199	Misc. Operating Supplies	1,000.00	.00	1,000.00	261.25	738.75	26	247.37
5201	Other Expense	.00	.00	.00	.00	.00	+++	1,311.60
5530	Small Tools	500.00	.00	500.00	.00	500.00	0	16.15
6106	Contractural Services	.00	.00	.00	225.00	(225.00)	+++	.00
6161	Licenses & Permits	3,000.00	.00	3,000.00	810.40	2,189.60	27	2,445.39
6162	Mandated Fees/Inspections	5,000.00	.00	5,000.00	3,375.33	1,624.67	68	5,553.76
6199	Other Professional Svc	.00	.00	.00	.00	.00	+++	233.01
6300	Utilities	3,000.00	.00	3,000.00	2,170.72	829.28	72	2,747.14
6401	General Liability	1,567.00	.00	1,567.00	783.48	783.52	50	1,567.00
6411	Property Damage Ins.	141.00	.00	141.00	70.50	70.50	50	141.00
6472	Other Ins./Employee Bond	16.00	.00	16.00	8.52	7.48	53	17.00
6473	Vehicle Insurance	122.00	.00	122.00	61.02	60.98	50	122.00
6720	Medical Examinations	100.00	.00	100.00	95.00	5.00	95	95.00
6810	Equipment Rental	500.00	.00	500.00	49.11	450.89	10	7,802.68
6812	Space Rental	.00	.00	.00	.00	.00	+++	292.39
Department 5220 - Vehicle Maintenance Totals		\$106,375.00	\$0.00	\$106,375.00	\$52,710.17	\$53,664.83	50%	\$105,164.73
Department 5230 - Street Maintenance								
4110	Regular Pay	61,997.00	.00	61,997.00	53,581.15	8,415.85	86	85,526.82
4120	Overtime Pay	.00	.00	.00	.00	.00	+++	138.98
4310	Part-Time Pay	.00	.00	.00	2,863.16	(2,863.16)	+++	.00
4599	Other Pay	.00	.00	.00	671.83	(671.83)	+++	.00
4910	Employer Paid Benefits	37,253.00	.00	37,253.00	33,583.38	3,669.62	90	50,154.62
4999	Labor Costs Applied	3,000.00	.00	3,000.00	5,858.27	(2,858.27)	195	14,004.85
5109	Uniforms/Safety Equipment	900.00	.00	900.00	865.45	34.55	96	1,666.32
5110	Fuel Oil & Lubricants	3,400.00	.00	3,400.00	6,650.58	(3,250.58)	196	13,678.15
5125	Repairs/Maint. Materials	1,000.00	.00	1,000.00	.00	1,000.00	0	.00
5175	Computer Operating Supp.	.00	.00	.00	.00	.00	+++	776.79
5199	Misc. Operating Supplies	15,000.00	.00	15,000.00	4,665.97	10,334.03	31	12,331.40
5201	Other Expense	.00	.00	.00	.00	.00	+++	1,878.00
5305	Forms Printing	.00	.00	.00	.00	.00	+++	65.25
5503	Rolling Stock Supplies	.00	.00	.00	.00	.00	+++	1,342.15
5504	Machinery/Equip/Supplies	.00	.00	.00	2,543.21	(2,543.21)	+++	83.17
5530	Small Tools	300.00	.00	300.00	6,517.36	(6,217.36)	2172	405.23

# Budget Performance Report

Fiscal Year to Date 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted	Budget	Amended	YTD	Budget - YTD % used/		Prior Year Total
		Budget	Amendments	Budget	Transactions	Transactions	Rec'd	
6106	Contractual Services	60,000.00	.00	60,000.00	20,557.98	39,442.02	34	63,772.06
6161	Licenses & Permits	1,100.00	.00	1,100.00	.00	1,100.00	0	.00
6162	Mandated Fees/Inspections	250.00	.00	250.00	.00	250.00	0	225.00
6199	Other Professional Svc	.00	.00	.00	.00	.00	+++	85.98
6300	Utilities	6,000.00	.00	6,000.00	4,429.64	1,570.36	74	10,434.92
6401	General Liability	4,500.00	.00	4,500.00	1,443.48	3,056.52	32	2,887.00
6411	Property Damage Ins.	73.00	.00	73.00	36.48	36.52	50	73.00
6472	Other Ins./Employee Bond	34.00	.00	34.00	16.50	17.50	49	33.00
6473	Vehicle Insurance	96.00	.00	96.00	48.00	48.00	50	96.00
6510	Meetings & Conferences	200.00	.00	200.00	882.42	(682.42)	441	219.00
6514	Travel Expense	.00	.00	.00	115.32	(115.32)	+++	.00
6519	Association Membership	200.00	.00	200.00	.00	200.00	0	159.00
6604	Outside Vehicle Repair/Maint	1,000.00	.00	1,000.00	934.85	65.15	93	1,269.66
6710	Notices & Publications	800.00	.00	800.00	.00	800.00	0	669.13
6720	Medical Examinations	.00	.00	.00	95.00	(95.00)	+++	.00
6812	Space Rental	300.00	.00	300.00	.00	300.00	0	292.39
<b>Department 5230 - Street Maintenance Totals</b>		<b>\$197,403.00</b>	<b>\$0.00</b>	<b>\$197,403.00</b>	<b>\$146,360.03</b>	<b>\$51,042.97</b>	<b>74%</b>	<b>\$262,267.87</b>
<b>Department 5232 - Street Trees</b>								
4110	Regular Pay	36,650.00	.00	36,650.00	9,488.82	27,161.18	26	13,906.96
4310	Part-Time Pay	.00	.00	.00	465.00	(465.00)	+++	5,155.00
4599	Other Pay	.00	.00	.00	335.92	(335.92)	+++	.00
4910	Employer Paid Benefits	18,052.00	.00	18,052.00	6,151.91	11,900.09	34	12,822.18
4999	Labor Costs Applied	7,000.00	.00	7,000.00	2,379.27	4,620.73	34	9,937.62
5109	Uniforms/Safety Equipment	300.00	.00	300.00	.00	300.00	0	270.00
5110	Fuel Oil & Lubricants	1,350.00	.00	1,350.00	.00	1,350.00	0	.00
5125	Repairs/Maint. Materials	3,000.00	.00	3,000.00	1,191.02	1,808.98	40	1,678.97
5199	Misc. Operating Supplies	3,000.00	.00	3,000.00	.00	3,000.00	0	839.05
5501	Grounds Maint. Supplies	300.00	.00	300.00	.00	300.00	0	2,048.53
5502	Building Maint. Supplies	.00	.00	.00	.00	.00	+++	28.03
5504	Machinery/Equip/Supplies	300.00	.00	300.00	.00	300.00	0	.00
6106	Contractual Services	30,000.00	.00	30,000.00	24,300.00	5,700.00	81	28,205.20
6160	Vehicle Inspections	30.00	.00	30.00	.00	30.00	0	.00
6161	Licenses & Permits	15.00	.00	15.00	.00	15.00	0	.00
6162	Mandated Fees/Inspections	75.00	.00	75.00	.00	75.00	0	.00
6401	General Liability	723.00	.00	723.00	361.50	361.50	50	723.00

# Budget Performance Report

Fiscal Year to Date 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted	Budget	Amended	YTD	Budget - YTD	% used/	Prior Year Total
		Budget	Amendments	Budget	Transactions	Transactions	Rec'd	
6411	Property Damage Ins.	79.00	.00	79.00	39.48	39.52	50	79.00
6472	Other Ins./Employee Bond	17.00	.00	17.00	.00	17.00	0	.00
6473	Vehicle Insurance	330.00	.00	330.00	165.00	165.00	50	330.00
6603	Outside Ground Repair	2,100.00	.00	2,100.00	.00	2,100.00	0	27.13
Department 5232 - Street Trees Totals		\$103,321.00	\$0.00	\$103,321.00	\$44,877.92	\$58,443.08	43%	\$76,050.67
Department 5234 - Street Lighting								
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	+++	39.80
4999	Labor Costs Applied	.00	.00	.00	.00	.00	+++	93.76
5125	Repairs/Maint. Materials	.00	.00	.00	7,246.80	(7,246.80)	+++	.00
6106	Contractual Services	500.00	.00	500.00	1,047.37	(547.37)	209	915.43
6300	Utilities	85,311.00	.00	85,311.00	41,027.60	44,283.40	48	89,926.48
Department 5234 - Street Lighting Totals		\$85,811.00	\$0.00	\$85,811.00	\$49,321.77	\$36,489.23	57%	\$90,975.47
Department 5235 - Storm Drain/Creek Maint.								
4110	Regular Pay	41,318.00	.00	41,318.00	12,914.29	28,403.71	31	20,689.62
4120	Overtime Pay	900.00	.00	900.00	.00	900.00	0	.00
4310	Part-Time Pay	.00	.00	.00	679.32	(679.32)	+++	.00
4599	Other Pay	.00	.00	.00	185.30	(185.30)	+++	150.61
4910	Employer Paid Benefits	.00	.00	.00	12,151.62	(12,151.62)	+++	18,807.77
4999	Labor Costs Applied	30,000.00	.00	30,000.00	12,059.28	17,940.72	40	18,127.92
5109	Uniforms/Safety Equipment	300.00	.00	300.00	.00	300.00	0	300.00
5110	Fuel Oil & Lubricants	2,250.00	.00	2,250.00	.00	2,250.00	0	.00
5125	Repairs/Maint. Materials	5,000.00	.00	5,000.00	.00	5,000.00	0	113.29
5199	Misc. Operating Supplies	10,500.00	.00	10,500.00	1,461.12	9,038.88	14	553.40
5501	Grounds Maint. Supplies	500.00	.00	500.00	.00	500.00	0	.00
5530	Small Tools	300.00	.00	300.00	.00	300.00	0	968.53
6105	Consulting Services	2,500.00	.00	2,500.00	.00	2,500.00	0	250.00
6106	Contractual Services	7,000.00	.00	7,000.00	4,531.39	2,468.61	65	14,553.61
6161	Licenses & Permits	1,000.00	.00	1,000.00	7,279.00	(6,279.00)	728	100.00
6162	Mandated Fees/Inspections	8,000.00	.00	8,000.00	.00	8,000.00	0	7,279.00
6300	Utilities	7,100.00	.00	7,100.00	.00	7,100.00	0	64.70
6401	General Liability	1,205.00	.00	1,205.00	602.52	602.48	50	1,205.00
6411	Property Damage Ins.	131.00	.00	131.00	65.52	65.48	50	131.00
6472	Other Ins./Employee Bond	17.00	.00	17.00	.00	17.00	0	.00
6473	Vehicle Insurance	550.00	.00	550.00	274.98	275.02	50	550.00
6510	Meetings & Conferences	.00	.00	.00	480.00	(480.00)	+++	60.00

# Budget Performance Report

Fiscal Year to Date 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted	Budget	Amended	YTD	Budget - YTD	% used/	Prior Year Total
		Budget	Amendments	Budget	Transactions	Transactions	Rec'd	
6514	Travel Expense	.00	.00	.00	579.24	(579.24)	+++	.00
6519	Association Membership	250.00	.00	250.00	275.00	(25.00)	110	95.00
6710	Notices & Publications	.00	.00	.00	32.00	(32.00)	+++	.00
6810	Equipment Rental	.00	.00	.00	1,356.93	(1,356.93)	+++	.00
Department 5235 - Storm Drain/Creek Maint. Totals		\$118,821.00	\$0.00	\$118,821.00	\$54,927.51	\$63,893.49	46%	\$83,999.45
Department 5270 - Curbside Recycling								
4999	Labor Costs Applied	22,940.00	.00	22,940.00	.00	22,940.00	0	21,000.00
Department 5270 - Curbside Recycling Totals		\$22,940.00	\$0.00	\$22,940.00	\$0.00	\$22,940.00	0%	\$21,000.00
Department 6110 - R & P Administration								
4110	Regular Pay	222,837.00	.00	222,837.00	73,555.77	149,281.23	33	147,973.16
4120	Overtime Pay	.00	.00	.00	7.86	(7.86)	+++	157.20
4310	Part-Time Pay	60,000.00	.00	60,000.00	22,658.83	37,341.17	38	66,028.75
4599	Other Pay	15,000.00	.00	15,000.00	2,324.76	12,675.24	15	16,787.32
4910	Employer Paid Benefits	.00	.00	.00	23,910.25	(23,910.25)	+++	56,620.33
5175	Computer Operating Supp.	3,500.00	.00	3,500.00	507.22	2,992.78	14	2,711.03
5199	Misc. Operating Supplies	1,000.00	.00	1,000.00	1,386.79	(386.79)	139	1,409.03
5201	Other Expense	.00	.00	.00	.00	.00	+++	2,442.75
5301	General Office Supplies	750.00	.00	750.00	299.76	450.24	40	749.97
5305	Forms Printing	.00	.00	.00	41.26	(41.26)	+++	145.53
5350	Audio-Visual Supplies	100.00	.00	100.00	.00	100.00	0	.00
6106	Contractual Services	18,500.00	.00	18,500.00	2,911.00	15,589.00	16	10,129.75
6107	Promotion & Advertising	.00	.00	.00	.00	.00	+++	79.77
6220	Postage	250.00	.00	250.00	200.00	50.00	80	199.32
6300	Utilities	3,500.00	.00	3,500.00	4,077.82	(577.82)	117	5,305.62
6401	General Liability	3,208.00	.00	3,208.00	1,603.98	1,604.02	50	3,208.00
6411	Property Damage Ins.	281.00	.00	281.00	140.52	140.48	50	281.00
6472	Other Ins./Employee Bond	34.00	.00	34.00	25.02	8.98	74	50.00
6473	Vehicle Insurance	122.00	.00	122.00	61.02	60.98	50	122.00
6510	Meetings & Conferences	.00	.00	.00	.00	.00	+++	155.77
6513	Meals & Lodging	.00	.00	.00	.00	.00	+++	37.05
6514	Travel Expense	.00	.00	.00	.00	.00	+++	118.03
6519	Association Membership	700.00	.00	700.00	495.00	205.00	71	810.00
6601	Outside Equip. Repair/Mat	700.00	.00	700.00	.00	700.00	0	.00
6640	Maintenance Contracts	8,800.00	.00	8,800.00	3,871.13	4,928.87	44	7,640.53
6710	Notices & Publications	500.00	.00	500.00	.00	500.00	0	50.00

# Budget Performance Report

Fiscal Year to Date 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted	Budget	Amended	YTD	Budget - YTD	% used/	Prior Year Total
		Budget	Amendments	Budget	Transactions	Transactions	Rec'd	
8770	Discounts	.00	.00	.00	(10,815.60)	10,815.60	+++	.00
	Department 6110 - R & P Administration Totals	\$339,782.00	\$0.00	\$339,782.00	\$127,262.39	\$212,519.61	37%	\$323,211.91
	Department 6125 - Dance 39+							
6106	Contractual Services	9,100.00	.00	9,100.00	6,659.75	2,440.25	73	11,642.00
	Department 6125 - Dance 39+ Totals	\$9,100.00	\$0.00	\$9,100.00	\$6,659.75	\$2,440.25	73%	\$11,642.00
	Department 6130 - Rec & Parks Sports							
4110	Regular Pay	84,266.00	.00	84,266.00	29,370.78	54,895.22	35	58,779.58
4120	Overtime Pay	500.00	.00	500.00	288.23	211.77	58	1,057.75
4310	Part-Time Pay	94,000.00	.00	94,000.00	63,630.92	30,369.08	68	124,153.15
4599	Other Pay	3,000.00	.00	3,000.00	2,234.60	765.40	74	3,309.88
4910	Employer Paid Benefits	14,661.00	.00	14,661.00	18,260.70	(3,599.70)	125	39,519.73
5102	Recreation Supplies	37,000.00	.00	37,000.00	28,301.79	8,698.21	76	43,303.81
5105	First Aide Supplies	200.00	.00	200.00	226.00	(26.00)	113	114.64
5109	Uniforms/Safety Equipment	500.00	.00	500.00	557.90	(57.90)	112	1,100.18
5199	Misc. Operating Supplies	2,300.00	.00	2,300.00	602.81	1,697.19	26	2,040.28
5201	Other Expense	.00	.00	.00	.00	.00	+++	939.00
5301	General Office Supplies	1,000.00	.00	1,000.00	372.83	627.17	37	256.12
5305	Forms Printing	500.00	.00	500.00	131.50	368.50	26	740.76
5352	Award/Trophy Supplies	9,000.00	.00	9,000.00	7,388.14	1,611.86	82	6,096.57
6106	Contractual Services	9,000.00	.00	9,000.00	9,069.22	(69.22)	101	9,422.27
6125	Professional Development	.00	.00	.00	789.95	(789.95)	+++	.00
6150	Fingerprinting	.00	.00	.00	280.00	(280.00)	+++	.00
6201	Telephone	100.00	.00	100.00	.00	100.00	0	.00
6220	Postage	.00	.00	.00	7.00	(7.00)	+++	.00
6300	Utilities	550.00	.00	550.00	99.65	450.35	18	82.16
6401	General Liability	1,299.00	.00	1,299.00	649.50	649.50	50	1,299.00
6411	Property Damage Ins.	141.00	.00	141.00	70.50	70.50	50	141.00
6472	Other Ins./Employee Bond	17.00	.00	17.00	8.52	8.48	50	17.00
6473	Vehicle Insurance	61.00	.00	61.00	30.48	30.52	50	61.00
6519	Association Membership	10,000.00	.00	10,000.00	4,925.00	5,075.00	49	10,850.40
6720	Medical Examinations	.00	.00	.00	.00	.00	+++	225.00
6812	Space Rental	25,000.00	.00	25,000.00	934.00	24,066.00	4	16,360.00
	Department 6130 - Rec & Parks Sports Totals	\$293,095.00	\$0.00	\$293,095.00	\$168,230.02	\$124,864.98	57%	\$319,869.28
	Department 6140 - R & P Youth Services							
4110	Regular Pay	71,790.00	.00	71,790.00	29,830.21	41,959.79	42	59,858.34

# Budget Performance Report

Fiscal Year to Date 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted	Budget	Amended	YTD	Budget - YTD % used/		Prior Year Total
		Budget	Amendments	Budget	Transactions	Transactions	Rec'd	
4120	Overtime Pay	.00	.00	.00	24.43	(24.43)	+++	15.37
4310	Part-Time Pay	150,000.00	.00	150,000.00	86,914.04	63,085.96	58	159,405.06
4599	Other Pay	.00	.00	.00	.00	.00	+++	315.23
4910	Employer Paid Benefits	23,395.00	.00	23,395.00	28,772.66	(5,377.66)	123	58,271.01
5102	Recreation Supplies	10,000.00	.00	10,000.00	3,260.17	6,739.83	33	8,253.12
5105	First Aide Supplies	400.00	.00	400.00	.00	400.00	0	1,014.15
5109	Uniforms/Safety Equipment	2,500.00	.00	2,500.00	374.36	2,125.64	15	1,661.27
5199	Misc. Operating Supplies	2,500.00	.00	2,500.00	340.71	2,159.29	14	1,364.15
5201	Other Expense	.00	.00	.00	.00	.00	+++	939.00
5301	General Office Supplies	1,000.00	.00	1,000.00	67.10	932.90	7	843.62
5304	Periodical/Subscriptions	35.00	.00	35.00	.00	35.00	0	.00
5305	Forms Printing	500.00	.00	500.00	21.87	478.13	4	841.56
6106	Contractual Services	15,000.00	.00	15,000.00	3,965.38	11,034.62	26	.00
6125	Professional Development	200.00	.00	200.00	120.00	80.00	60	240.00
6150	Fingerprinting	500.00	.00	500.00	148.00	352.00	30	739.00
6161	Licenses & Permits	600.00	.00	600.00	440.00	160.00	73	440.00
6300	Utilities	2,000.00	.00	2,000.00	857.01	1,142.99	43	1,572.88
6401	General Liability	1,233.00	.00	1,233.00	616.50	616.50	50	1,233.00
6411	Property Damage Ins.	141.00	.00	141.00	70.50	70.50	50	141.00
6472	Other Ins./Employee Bond	17.00	.00	17.00	8.52	8.48	50	17.00
6473	Vehicle Insurance	61.00	.00	61.00	30.48	30.52	50	61.00
6519	Association Membership	250.00	.00	250.00	150.00	100.00	60	150.00
6720	Medical Examinations	.00	.00	.00	120.00	(120.00)	+++	.00
6812	Space Rental	.00	.00	.00	3,802.50	(3,802.50)	+++	2,187.00
Department 6140 - R & P Youth Services Totals		\$282,122.00	\$0.00	\$282,122.00	\$159,934.44	\$122,187.56	57%	\$299,562.76
Department 6143 - Teen Programs Division								
4110	Regular Pay	.00	.00	.00	.00	.00	+++	(135.33)
4120	Overtime Pay	.00	.00	.00	.00	.00	+++	9.86
4310	Part-Time Pay	43,000.00	.00	43,000.00	22,711.94	20,288.06	53	44,554.80
4910	Employer Paid Benefits	6,706.00	.00	6,706.00	3,610.95	3,095.05	54	8,422.54
5102	Recreation Supplies	6,300.00	.00	6,300.00	2,487.64	3,812.36	39	4,792.05
5105	First Aide Supplies	50.00	.00	50.00	.00	50.00	0	.00
5109	Uniforms/Safety Equipment	100.00	.00	100.00	32.13	67.87	32	4.00
5175	Computer Operating Supp.	6,000.00	.00	6,000.00	6,220.37	(220.37)	104	.00
5199	Misc. Operating Supplies	600.00	.00	600.00	91.06	508.94	15	550.33

# Budget Performance Report

Fiscal Year to Date 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted	Budget	Amended	YTD	Budget - YTD % used/		Prior Year Total
		Budget	Amendments	Budget	Transactions	Transactions	Rec'd	
5301	General Office Supplies	300.00	.00	300.00	131.06	168.94	44	206.34
5305	Forms Printing	.00	.00	.00	.00	.00	+++	8.85
6106	Contractual Services	200.00	.00	200.00	.00	200.00	0	49.95
6161	Licenses & Permits	400.00	.00	400.00	.00	400.00	0	.00
6300	Utilities	4,000.00	.00	4,000.00	2,338.68	1,661.32	58	5,181.66
6472	Other Ins./Employee Bond	17.00	.00	17.00	.00	17.00	0	.00
Department 6143 - Teen Programs Division Totals		\$67,673.00	\$0.00	\$67,673.00	\$37,623.83	\$30,049.17	56%	\$63,645.05
Department 6150 - R & P City Facilities								
4110	Regular Pay	200,687.00	.00	200,687.00	37,747.20	162,939.80	19	64,904.21
4120	Overtime Pay	500.00	.00	500.00	106.18	393.82	21	203.09
4310	Part-Time Pay	30,000.00	.00	30,000.00	13,188.78	16,811.22	44	30,013.36
4599	Other Pay	3,000.00	.00	3,000.00	.00	3,000.00	0	13,450.51
4910	Employer Paid Benefits	4,679.00	.00	4,679.00	17,780.88	(13,101.88)	380	48,775.57
4999	Labor Costs Applied	.00	.00	.00	.00	.00	+++	2,927.28
5101	Janitorial Supplies	20,000.00	.00	20,000.00	17,709.79	2,290.21	89	23,647.28
5109	Uniforms/Safety Equipment	4,000.00	.00	4,000.00	1,761.74	2,238.26	44	3,895.39
5110	Fuel Oil & Lubricants	7,000.00	.00	7,000.00	4,555.35	2,444.65	65	6,544.83
5175	Computer Operating Supp.	.00	.00	.00	.00	.00	+++	75.59
5199	Misc. Operating Supplies	3,000.00	.00	3,000.00	1,644.90	1,355.10	55	7,824.81
5201	Other Expense	2,000.00	.00	2,000.00	.00	2,000.00	0	4,101.82
5301	General Office Supplies	.00	.00	.00	.00	.00	+++	360.83
5305	Forms Printing	.00	.00	.00	.00	.00	+++	80.58
5501	Grounds Maint. Supplies	.00	.00	.00	469.71	(469.71)	+++	699.55
5502	Building Maint. Supplies	5,000.00	.00	5,000.00	2,833.66	2,166.34	57	6,624.15
5503	Rolling Stock Supplies	1,000.00	.00	1,000.00	190.00	810.00	19	1,200.95
5504	Machinery/Equip/Supplies	4,000.00	.00	4,000.00	304.45	3,695.55	8	4,757.66
5530	Small Tools	500.00	.00	500.00	413.86	86.14	83	2,139.49
6106	Contractual Services	8,000.00	.00	8,000.00	3,817.63	4,182.37	48	12,519.72
6199	Other Professional Svc	3,000.00	.00	3,000.00	1,958.20	1,041.80	65	2,550.55
6300	Utilities	45,000.00	.00	45,000.00	11,703.36	33,296.64	26	35,957.34
6401	General Liability	4,795.00	.00	4,795.00	2,397.48	2,397.52	50	4,795.00
6411	Property Damage Ins.	495.00	.00	495.00	247.50	247.50	50	495.00
6472	Other Ins./Employee Bond	58.00	.00	58.00	28.98	29.02	50	58.00
6473	Vehicle Insurance	366.00	.00	366.00	183.00	183.00	50	366.00
6510	Meetings & Conferences	.00	.00	.00	.00	.00	+++	602.29

# Budget Performance Report

Fiscal Year to Date 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted	Budget	Amended	YTD	Budget - YTD	% used/	Prior Year Total
		Budget	Amendments	Budget	Transactions	Transactions	Rec'd	
6601	Outside Equip. Repair/Mat	1,500.00	.00	1,500.00	.00	1,500.00	0	1,093.18
6602	Outside Structural Repair	2,000.00	.00	2,000.00	.00	2,000.00	0	1,753.23
6604	Outside Vehicle Repair/Maint	1,000.00	.00	1,000.00	326.92	673.08	33	979.32
6640	Maintenance Contracts	3,000.00	.00	3,000.00	.00	3,000.00	0	562.50
6810	Equipment Rental	.00	.00	.00	106.42	(106.42)	+++	.00
Department 6150 - R & P City Facilities Totals		\$354,580.00	\$0.00	\$354,580.00	\$119,475.99	\$235,104.01	34%	\$283,959.08
Department 6160 - R & P Parks Division								
4110	Regular Pay	372,467.00	.00	372,467.00	106,897.31	265,569.69	29	231,913.54
4120	Overtime Pay	500.00	.00	500.00	.00	500.00	0	.00
4310	Part-Time Pay	15,000.00	.00	15,000.00	7,912.80	7,087.20	53	16,598.89
4599	Other Pay	.00	.00	.00	1,626.58	(1,626.58)	+++	12,143.22
4910	Employer Paid Benefits	2,339.00	.00	2,339.00	64,479.25	(62,140.25)	2757	143,424.63
4999	Labor Costs Applied	.00	.00	.00	.00	.00	+++	2,611.80
5109	Uniforms/Safety Equipment	2,000.00	.00	2,000.00	1,385.73	614.27	69	2,394.27
5110	Fuel Oil & Lubricants	8,000.00	.00	8,000.00	4,058.59	3,941.41	51	6,925.43
5199	Misc. Operating Supplies	5,600.00	.00	5,600.00	2,549.88	3,050.12	46	6,083.15
5201	Other Expense	.00	.00	.00	.00	.00	+++	5,003.00
5501	Grounds Maint. Supplies	6,500.00	.00	6,500.00	6,204.26	295.74	95	10,351.25
5502	Building Maint. Supplies	.00	.00	.00	91.75	(91.75)	+++	884.78
5503	Rolling Stock Supplies	.00	.00	.00	674.75	(674.75)	+++	2,426.43
5504	Machinery/Equip/Supplies	.00	.00	.00	1,121.63	(1,121.63)	+++	2,997.05
5530	Small Tools	2,000.00	.00	2,000.00	1,280.85	719.15	64	2,348.31
6106	Contractual Services	4,000.00	.00	4,000.00	4,218.88	(218.88)	105	6,020.79
6199	Other Professional Svc	9,000.00	.00	9,000.00	180.00	8,820.00	2	8,225.00
6201	Telephone	2,000.00	.00	2,000.00	.00	2,000.00	0	.00
6300	Utilities	120,000.00	.00	120,000.00	63,976.63	56,023.37	53	96,023.32
6401	General Liability	2,357.00	.00	2,357.00	1,178.52	1,178.48	50	2,357.00
6411	Property Damage Ins.	336.00	.00	336.00	168.00	168.00	50	336.00
6472	Other Ins./Employee Bond	75.00	.00	75.00	37.50	37.50	50	75.00
6473	Vehicle Insurance	122.00	.00	122.00	304.98	(182.98)	250	610.00
6519	Association Membership	.00	.00	.00	.00	.00	+++	35.00
6601	Outside Equip. Repair/Mat	1,000.00	.00	1,000.00	.00	1,000.00	0	.00
6602	Outside Structural Repair	6,000.00	.00	6,000.00	.00	6,000.00	0	379.68
6604	Outside Vehicle Repair/Maint	2,000.00	.00	2,000.00	119.83	1,880.17	6	129.92
6720	Medical Examinations	.00	.00	.00	.00	.00	+++	95.00

# Budget Performance Report

Fiscal Year to Date 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted	Budget	Amended	YTD	Budget - YTD % used/	Rec'd	Prior Year Total
		Budget	Amendments	Budget	Transactions	Transactions		
6810	Equipment Rental	4,000.00	.00	4,000.00	2,900.36	1,099.64	73	4,490.16
6812	Space Rental	300.00	.00	300.00	.00	300.00	0	292.39
7302	Equipment Acquisition	.00	.00	.00	.00	.00	+++	36,078.28
Department 6160 - R & P Parks Division Totals		\$565,596.00	\$0.00	\$565,596.00	\$271,368.08	\$294,227.92	48%	\$601,253.29
Department 6210 - Property Management								
5201	Other Expense	.00	.00	.00	528.29	(528.29)	+++	2,848.57
6106	Contractual Services	4,000.00	.00	4,000.00	9,202.00	(5,202.00)	230	4,098.13
6170	Pest Control Services	500.00	.00	500.00	.00	500.00	0	.00
6300	Utilities	500.00	.00	500.00	182.27	317.73	36	466.56
Department 6210 - Property Management Totals		\$5,000.00	\$0.00	\$5,000.00	\$9,912.56	(\$4,912.56)	198%	\$7,413.26
Department 6212 - Special Signage								
6106	Contractual Services	.00	.00	.00	.00	.00	+++	208.01
6107	Promotion & Advertising	3,000.00	.00	3,000.00	2,589.00	411.00	86	2,026.52
Department 6212 - Special Signage Totals		\$3,000.00	\$0.00	\$3,000.00	\$2,589.00	\$411.00	86%	\$2,234.53
Department 7710 - Interfund Transactions								
8410	Intrafund Expense Trans.	38,195.00	.00	38,195.00	38,195.00	.00	100	.00
8501	Transfers Out	.00	.00	.00	674,205.51	(674,205.51)	+++	1,454,634.71
Department 7710 - Interfund Transactions Totals		\$38,195.00	\$0.00	\$38,195.00	\$712,400.51	(\$674,205.51)	1865%	\$1,454,634.71
EXPENSE TOTALS		\$10,676,608.00	\$0.00	\$10,676,608.00	\$6,016,434.31	\$4,660,173.69	56%	\$11,735,778.04
Fund 001 - General Fund Totals								
REVENUE TOTALS		10,676,608.00	.00	10,676,608.00	5,396,180.38	5,280,427.62	51	12,460,793.02
EXPENSE TOTALS		10,676,608.00	.00	10,676,608.00	6,016,434.31	4,660,173.69	56	11,735,778.04
Fund 001 - General Fund Totals		\$0.00	\$0.00	\$0.00	(\$620,253.93)	\$620,253.93		\$725,014.98
Fund 003 - Sales & Use Tax Measure Q								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3051	Sales Tax-City Portion	839,000.00	.00	839,000.00	402,622.47	436,377.53	48	909,790.90
3710	Interest Income	.00	.00	.00	.00	.00	+++	7,429.00
Department 1111 - Undistributed/Non-Dept. Totals		\$839,000.00	\$0.00	\$839,000.00	\$402,622.47	\$436,377.53	48%	\$917,219.90
Department 7710 - Interfund Transactions								
3801	Transfers In	.00	.00	.00	.00	.00	+++	126,803.00
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$126,803.00
REVENUE TOTALS		\$839,000.00	\$0.00	\$839,000.00	\$402,622.47	\$436,377.53	48%	\$1,044,022.90
EXPENSE								

# Budget Performance Report

Fiscal Year to Date 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD % used/ Transactions	Rec'd	Prior Year Total
Department 1111 - Undistributed/Non-Dept.								
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	2,853.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,853.00
Department 4110 - Police Department								
4110	Regular Pay	33,500.00	.00	33,500.00	18,250.63	15,249.37	54	15,554.72
4120	Overtime Pay	.00	.00	.00	542.52	(542.52)	+++	459.35
4599	Other Pay	.00	.00	.00	2,248.27	(2,248.27)	+++	713.74
4910	Employer Paid Benefits	33,500.00	.00	33,500.00	12,363.11	21,136.89	37	10,383.97
6106	Contractual Services	4,000.00	.00	4,000.00	.00	4,000.00	0	.00
6151	Investigations	.00	.00	.00	.00	.00	+++	477.00
6604	Outside Vehicle Repair/Maint	.00	.00	.00	8,627.50	(8,627.50)	+++	.00
8721	Payment To Other Agency	.00	.00	.00	.00	.00	+++	929.50
Department 4110 - Police Department Totals		\$71,000.00	\$0.00	\$71,000.00	\$42,032.03	\$28,967.97	59%	\$28,518.28
Department 4210 - Fire Department								
4110	Regular Pay	46,820.00	.00	46,820.00	25,800.22	21,019.78	55	52,156.93
4120	Overtime Pay	.00	.00	.00	11,867.63	(11,867.63)	+++	54,756.36
4599	Other Pay	.00	.00	.00	2,566.45	(2,566.45)	+++	5,487.41
4910	Employer Paid Benefits	46,820.00	.00	46,820.00	15,597.24	31,222.76	33	34,700.30
5108	Communication Supplies	.00	.00	.00	1,818.94	(1,818.94)	+++	.00
5130	Advanced Life Support Equ	13,595.00	.00	13,595.00	.00	13,595.00	0	.00
5201	Other Expense	.00	.00	.00	.00	.00	+++	1,143.00
5502	Building Maint. Supplies	.00	.00	.00	1,169.20	(1,169.20)	+++	.00
6106	Contractual Services	.00	.00	.00	19,257.61	(19,257.61)	+++	.00
8110	Interest Expense	55,000.00	.00	55,000.00	1,312.50	53,687.50	2	3,225.00
8130	Principal Repayment	40,700.00	.00	40,700.00	29,000.00	11,700.00	71	32,000.00
8711	Non Capital Asset Expense	.00	.00	.00	.30	(.30)	+++	104,689.98
Department 4210 - Fire Department Totals		\$202,935.00	\$0.00	\$202,935.00	\$108,390.09	\$94,544.91	53%	\$288,158.98
Department 5230 - Street Maintenance								
5125	Repairs/Maint. Materials	.00	.00	.00	1,195.13	(1,195.13)	+++	73.25
5199	Misc. Operating Supplies	.00	.00	.00	12,603.07	(12,603.07)	+++	8,808.24
5502	Building Maint. Supplies	.00	.00	.00	.00	.00	+++	976.69
6106	Contractual Services	.00	.00	.00	4,990.00	(4,990.00)	+++	218,623.08
6810	Equipment Rental	.00	.00	.00	97.50	(97.50)	+++	.00
Department 5230 - Street Maintenance Totals		\$0.00	\$0.00	\$0.00	\$18,885.70	(\$18,885.70)	+++	\$228,481.26
Department 5235 - Storm Drain/Creek Maint.								

# Budget Performance Report

Fiscal Year to Date 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted	Budget	Amended	YTD	Budget - YTD % used/	Rec'd	Prior Year Total
		Budget	Amendments	Budget	Transactions	Transactions		
5199	Misc. Operating Supplies	.00	.00	.00	8,499.20	(8,499.20)	+++	5,120.00
6106	Contractual Services	70,000.00	.00	70,000.00	.00	70,000.00	0	.00
Department 5235 - Storm Drain/Creek Maint. Totals		\$70,000.00	\$0.00	\$70,000.00	\$8,499.20	\$61,500.80	12%	\$5,120.00
Department 7710 - Interfund Transactions								
8501	Transfers Out	123,340.00	.00	123,340.00	61,672.00	61,668.00	50	55,297.54
Department 7710 - Interfund Transactions Totals		\$123,340.00	\$0.00	\$123,340.00	\$61,672.00	\$61,668.00	50%	\$55,297.54
Department 8469 - Wireless Communication								
5504	Machinery/Equip/Supplies	.00	.00	.00	.00	.00	+++	25,546.32
6106	Contractual Services	.00	.00	.00	32,439.14	(32,439.14)	+++	.00
Department 8469 - Wireless Communication		\$0.00	\$0.00	\$0.00	\$32,439.14	(\$32,439.14)	+++	\$25,546.32
Department 9614 - Pavement Management Plan								
6105	Consulting Services	.00	.00	.00	820.00	(820.00)	+++	107,465.04
6106	Contractual Services	371,725.00	.00	371,725.00	.00	371,725.00	0	1,109,779.77
6710	Notices & Publications	.00	.00	.00	.00	.00	+++	(340.00)
Department 9614 - Pavement Management Plan Totals		\$371,725.00	\$0.00	\$371,725.00	\$820.00	\$370,905.00	0%	\$1,216,904.81
EXPENSE TOTALS		\$839,000.00	\$0.00	\$839,000.00	\$272,738.16	\$566,261.84	33%	\$1,850,880.19
Fund 003 - Sales & Use Tax Measure Q Totals								
REVENUE TOTALS		839,000.00	.00	839,000.00	402,622.47	436,377.53	48	1,044,022.90
EXPENSE TOTALS		839,000.00	.00	839,000.00	272,738.16	566,261.84	33	1,850,880.19
Fund 003 - Sales & Use Tax Measure Q Totals		\$0.00	\$0.00	\$0.00	\$129,884.31	(\$129,884.31)		(\$806,857.29)
Fund 007 - MBT-BID								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	.00	.00	.00	.00	.00	+++	276.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$276.00
Department 3170 - Promotion & Advertising								
3990	Other Misc. Revenues	218,593.00	.00	218,593.00	.00	218,593.00	0	.00
Department 3170 - Promotion & Advertising Totals		\$218,593.00	\$0.00	\$218,593.00	\$0.00	\$218,593.00	0%	\$0.00
Department 3510 - Accounting & Treasury								
3064	Transient Occupancy Tax	550,000.00	.00	550,000.00	324,139.36	225,860.64	59	567,433.80
Department 3510 - Accounting & Treasury Totals		\$550,000.00	\$0.00	\$550,000.00	\$324,139.36	\$225,860.64	59%	\$567,433.80
Department 7710 - Interfund Transactions								
3801	Transfers In	.00	.00	.00	218,593.00	(218,593.00)	+++	126,925.00
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$218,593.00	(\$218,593.00)	+++	\$126,925.00

# Budget Performance Report

Fiscal Year to Date 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD % used/ Transactions	Rec'd	Prior Year Total
<b>REVENUE TOTALS</b>		\$768,593.00	\$0.00	\$768,593.00	\$542,732.36	\$225,860.64	71%	\$694,634.80
<b>EXPENSE</b>								
Department 1111 - Undistributed/Non-Dept.								
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	12.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12.00
Department 3170 - Promotion & Advertising								
5201	Other Expense	.00	.00	.00	.00	.00	+++	141,431.93
6106	Contractual Services	.00	.00	.00	.00	.00	+++	30,182.20
6107	Promotion & Advertising	769,593.00	.00	769,593.00	.00	769,593.00	0	.00
6116	Print Ads - Other Regions	.00	.00	.00	.00	.00	+++	62,877.56
6119	Promotion - Other	.00	.00	.00	527,789.82	(527,789.82)	+++	372,286.57
6126	Adverstising Prod/Design	.00	.00	.00	.00	.00	+++	46,417.64
6199	Other Professional Svc	.00	.00	.00	.00	.00	+++	9,080.50
Department 3170 - Promotion & Advertising Totals		\$769,593.00	\$0.00	\$769,593.00	\$527,789.82	\$241,803.18	69%	\$662,276.40
Department 7710 - Interfund Transactions								
8501	Transfers Out	.00	.00	.00	.00	.00	+++	31,000.00
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$31,000.00
<b>EXPENSE TOTALS</b>		\$769,593.00	\$0.00	\$769,593.00	\$527,789.82	\$241,803.18	69%	\$693,288.40
Fund 007 - MBT-BID Totals								
<b>REVENUE TOTALS</b>		768,593.00	.00	768,593.00	542,732.36	225,860.64	71	694,634.80
<b>EXPENSE TOTALS</b>		769,593.00	.00	769,593.00	527,789.82	241,803.18	69	693,288.40
Fund 007 - MBT-BID Totals		(\$1,000.00)	\$0.00	(\$1,000.00)	\$14,942.54	(\$15,942.54)		\$1,346.40
Fund 050 - Gen. Gov. Vehicle Replacement								
<b>REVENUE</b>								
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	.00	.00	.00	.00	.00	+++	461.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$461.00
Department 7710 - Interfund Transactions								
3802	Intrafund Revenue Trans.	.00	.00	.00	20,000.00	(20,000.00)	+++	.00
3860	Trans. From Enterprise	20,000.00	.00	20,000.00	.00	20,000.00	0	.00
Department 7710 - Interfund Transactions Totals		\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	(\$0.00)	100%	\$0.00
<b>REVENUE TOTALS</b>		\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	(\$0.00)	100%	\$461.00
<b>EXPENSE</b>								
Department 1111 - Undistributed/Non-Dept.								

# Budget Performance Report

Fiscal Year to Date 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted	Budget	Amended	YTD	Budget - YTD % used/		Prior Year Total
		Budget	Amendments	Budget	Transactions	Transactions	Rec'd	
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	333.00
	Department 1111 - Undistributed/Non-Dept. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$333.00
	Department 3110 - City Manager's Office							
7201	Automobiles	20,000.00	.00	20,000.00	26,185.43	(6,185.43)	131	.00
	Department 3110 - City Manager's Office Totals	\$20,000.00	\$0.00	\$20,000.00	\$26,185.43	(\$6,185.43)	131%	\$0.00
	Department 4110 - Police Department							
7201	Automobiles	.00	.00	.00	.00	.00	+++	67,526.93
	Department 4110 - Police Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$67,526.93
	Department 4210 - Fire Department							
7201	Automobiles	.00	.00	.00	.00	.00	+++	50,559.63
	Department 4210 - Fire Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,559.63
	<b>EXPENSE TOTALS</b>	\$20,000.00	\$0.00	\$20,000.00	\$26,185.43	(\$6,185.43)	131%	\$118,419.56
	Fund 050 - Gen. Gov. Vehicle Replacement Totals							
	<b>REVENUE TOTALS</b>	20,000.00	.00	20,000.00	20,000.00	.00	100	461.00
	<b>EXPENSE TOTALS</b>	20,000.00	.00	20,000.00	26,185.43	(6,185.43)	131	118,419.56
	Fund 050 - Gen. Gov. Vehicle Replacement Totals	\$0.00	\$0.00	\$0.00	(\$6,185.43)	\$6,185.43		(\$117,958.56)
	Fund 051 - G/F Emergency Reserve Fund							
	<b>REVENUE</b>							
	Department 1111 - Undistributed/Non-Dept.							
3020	Property Tax-Cnty Adm Fee	.00	.00	.00	.00	.00	+++	118,588.18
3710	Interest Income	15,000.00	.00	15,000.00	.00	15,000.00	0	20,086.00
3960	Proceeds of Litigation	26,174.00	.00	26,174.00	.00	26,174.00	0	.00
	Department 1111 - Undistributed/Non-Dept. Totals	\$41,174.00	\$0.00	\$41,174.00	\$0.00	\$41,174.00	0%	\$138,674.18
	Department 7710 - Interfund Transactions							
3801	Transfers In	38,195.00	.00	38,195.00	.00	38,195.00	0	.00
3802	Intrafund Revenue Trans.	.00	.00	.00	38,195.00	(38,195.00)	+++	.00
	Department 7710 - Interfund Transactions Totals	\$38,195.00	\$0.00	\$38,195.00	\$38,195.00	\$0.00	100%	\$0.00
	<b>REVENUE TOTALS</b>	\$79,369.00	\$0.00	\$79,369.00	\$38,195.00	\$41,174.00	48%	\$138,674.18
	<b>EXPENSE</b>							
	Department 1111 - Undistributed/Non-Dept.							
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	6,798.00
	Department 1111 - Undistributed/Non-Dept. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,798.00
	Department 7710 - Interfund Transactions							
8410	Intrafund Expense Trans.	.00	.00	.00	.00	.00	+++	336,503.00

# Budget Performance Report

Fiscal Year to Date 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD % used	Rec'd	Prior Year Total
Department	<b>7710 - Interfund Transactions Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$336,503.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$343,301.00
Fund	<b>051 - G/F Emergency Reserve Fund Totals</b>							
	<b>REVENUE TOTALS</b>	79,369.00	.00	79,369.00	38,195.00	41,174.00	48	138,674.18
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	+++	343,301.00
Fund	<b>051 - G/F Emergency Reserve Fund Totals</b>	\$79,369.00	\$0.00	\$79,369.00	\$38,195.00	\$41,174.00		(\$204,626.82)
Fund	<b>052 - G/F Facility Maint. Fund</b>							
	<b>REVENUE</b>							
Department	<b>1111 - Undistributed/Non-Dept.</b>							
3710	Interest Income	99,389.00	.00	99,389.00	56,239.73	43,149.27	57	50,439.00
Department	<b>1111 - Undistributed/Non-Dept. Totals</b>	\$99,389.00	\$0.00	\$99,389.00	\$56,239.73	\$43,149.27	57%	\$50,439.00
	<b>REVENUE TOTALS</b>	\$99,389.00	\$0.00	\$99,389.00	\$56,239.73	\$43,149.27	57%	\$50,439.00
	<b>EXPENSE</b>							
Department	<b>1111 - Undistributed/Non-Dept.</b>							
8130	Principal Repayment	.00	.00	.00	(43,149.55)	43,149.55	+++	.00
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	199.00
Department	<b>1111 - Undistributed/Non-Dept. Totals</b>	\$0.00	\$0.00	\$0.00	(\$43,149.55)	\$43,149.55	+++	\$199.00
Department	<b>6150 - R &amp; P City Facilities</b>							
5199	Misc. Operating Supplies	.00	.00	.00	476.30	(476.30)	+++	6,533.37
5501	Grounds Maint. Supplies	.00	.00	.00	.00	.00	+++	198.26
5502	Building Maint. Supplies	.00	.00	.00	.00	.00	+++	11,949.84
6106	Contractual Services	.00	.00	.00	19,671.72	(19,671.72)	+++	28,580.00
6602	Outside Structural Repair	88,012.00	.00	88,012.00	.00	88,012.00	0	.00
Department	<b>6150 - R &amp; P City Facilities Totals</b>	\$88,012.00	\$0.00	\$88,012.00	\$20,148.02	\$67,863.98	23%	\$47,261.47
	<b>EXPENSE TOTALS</b>	\$88,012.00	\$0.00	\$88,012.00	(\$23,001.53)	\$111,013.53	-26%	\$47,460.47
Fund	<b>052 - G/F Facility Maint. Fund Totals</b>							
	<b>REVENUE TOTALS</b>	99,389.00	.00	99,389.00	56,239.73	43,149.27	57	50,439.00
	<b>EXPENSE TOTALS</b>	88,012.00	.00	88,012.00	(23,001.53)	111,013.53	-26	47,460.47
Fund	<b>052 - G/F Facility Maint. Fund Totals</b>	\$11,377.00	\$0.00	\$11,377.00	\$79,241.26	(\$67,864.26)		\$2,978.53
Fund	<b>053 - Water Equip. Replacement</b>							
	<b>REVENUE</b>							
Department	<b>1111 - Undistributed/Non-Dept.</b>							
3710	Interest Income	.00	.00	.00	.00	.00	+++	1,755.00

# Budget Performance Report

Fiscal Year to Date 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD % used/ Transactions	Rec'd	Prior Year Total
Department	<b>1111 - Undistributed/Non-Dept. Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,755.00
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,755.00
<b>EXPENSE</b>								
Department	<b>1111 - Undistributed/Non-Dept.</b>							
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	576.00
Department	<b>1111 - Undistributed/Non-Dept. Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$576.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$576.00
Fund	<b>053 - Water Equip. Replacement Totals</b>							
	<b>REVENUE TOTALS</b>	.00	.00	.00	.00	.00	+++	1,755.00
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	+++	576.00
Fund	<b>053 - Water Equip. Replacement Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,179.00
Fund	<b>054 - Sewer Equip. Replacement</b>							
<b>REVENUE</b>								
Department	<b>1111 - Undistributed/Non-Dept.</b>							
3710	Interest Income	.00	.00	.00	.00	.00	+++	693.00
Department	<b>1111 - Undistributed/Non-Dept. Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$693.00
Department	<b>7710 - Interfund Transactions</b>							
3801	Transfers In	.00	.00	.00	115,000.00	(115,000.00)	+++	25,000.00
3802	Intrafund Revenue Trans.	115,000.00	.00	115,000.00	.00	115,000.00	0	20,000.00
Department	<b>7710 - Interfund Transactions Totals</b>	\$115,000.00	\$0.00	\$115,000.00	\$115,000.00	(\$0.00)	100%	\$45,000.00
	<b>REVENUE TOTALS</b>	\$115,000.00	\$0.00	\$115,000.00	\$115,000.00	(\$0.00)	100%	\$45,693.00
<b>EXPENSE</b>								
Department	<b>1111 - Undistributed/Non-Dept.</b>							
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	178.00
Department	<b>1111 - Undistributed/Non-Dept. Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$178.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$178.00
Fund	<b>054 - Sewer Equip. Replacement Totals</b>							
	<b>REVENUE TOTALS</b>	115,000.00	.00	115,000.00	115,000.00	.00	100	45,693.00
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	+++	178.00
Fund	<b>054 - Sewer Equip. Replacement Totals</b>	\$115,000.00	\$0.00	\$115,000.00	\$115,000.00	\$0.00		\$45,515.00
Fund	<b>055 - Harbor Equip. Replacement</b>							
<b>REVENUE</b>								
Department	<b>1111 - Undistributed/Non-Dept.</b>							

# Budget Performance Report

Fiscal Year to Date 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD % used/ Transactions	Rec'd	Prior Year Total
3710	Interest Income	.00	.00	.00	.00	.00	+++	332.00
	Department 1111 - Undistributed/Non-Dept. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$332.00
	Department 7710 - Interfund Transactions							
3801	Transfers In	.00	.00	.00	.00	.00	+++	31,000.00
3802	Intrafund Revenue Trans.	30,000.00	.00	30,000.00	30,000.00	.00	100	30,000.00
	Department 7710 - Interfund Transactions Totals	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	100%	\$61,000.00
	<b>REVENUE TOTALS</b>	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	100%	\$61,332.00
	<b>EXPENSE</b>							
	Department 1111 - Undistributed/Non-Dept.							
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	40.00
	Department 1111 - Undistributed/Non-Dept. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40.00
	Department 6510 - Harbor Department							
7202	Trucks	30,000.00	.00	30,000.00	64,890.16	(34,890.16)	216	.00
7205	Vessels	.00	.00	.00	161,994.28	(161,994.28)	+++	.00
	Department 6510 - Harbor Department Totals	\$30,000.00	\$0.00	\$30,000.00	\$226,884.44	(\$196,884.44)	756%	\$0.00
	<b>EXPENSE TOTALS</b>	\$30,000.00	\$0.00	\$30,000.00	\$226,884.44	(\$196,884.44)	756%	\$40.00
	Fund 055 - Harbor Equip. Replacement Totals							
	<b>REVENUE TOTALS</b>	30,000.00	.00	30,000.00	30,000.00	.00	100	61,332.00
	<b>EXPENSE TOTALS</b>	30,000.00	.00	30,000.00	226,884.44	(196,884.44)	756	40.00
	Fund 055 - Harbor Equip. Replacement Totals	\$0.00	\$0.00	\$0.00	(\$196,884.44)	\$196,884.44		\$61,292.00
	Fund 200 - Comm. Development Grants							
	<b>REVENUE</b>							
	Department 3630 - County CDBG							
3306	Federal Grant, HUD	.00	.00	.00	.00	.00	+++	15,630.00
	Department 3630 - County CDBG Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,630.00
	Department 3680 - Home							
3342	Principal Repayment	.00	.00	.00	.00	.00	+++	11,584.05
	Department 3680 - Home Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,584.05
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27,214.05
	<b>EXPENSE</b>							
	Department 3630 - County CDBG							
4910	Employer Paid Benefits	.00	.00	.00	1,711.83	(1,711.83)	+++	4,228.57
4999	Labor Costs Applied	.00	.00	.00	5,088.92	(5,088.92)	+++	9,239.70
6510	Meetings & Conferences	.00	.00	.00	1,190.00	(1,190.00)	+++	.00

# Budget Performance Report

Fiscal Year to Date 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted	Budget	Amended	YTD	Budget - YTD	% used/	Prior Year Total
		Budget	Amendments	Budget	Transactions	Transactions	Rec'd	
6514	Travel Expense	.00	.00	.00	.00	.00	+++	807.35
8721	Payment To Other Agency	.00	.00	.00	8,630.00	(8,630.00)	+++	.00
Department 3630 - County CDBG Totals		\$0.00	\$0.00	\$0.00	\$16,620.75	(\$16,620.75)	+++	\$14,275.62
Department 3680 - Home								
4910	Employer Paid Benefits	.00	.00	.00	202.57	(202.57)	+++	2,031.03
4999	Labor Costs Applied	.00	.00	.00	334.68	(334.68)	+++	3,905.00
Department 3680 - Home Totals		\$0.00	\$0.00	\$0.00	\$537.25	(\$537.25)	+++	\$5,936.03
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$17,158.00	(\$17,158.00)	+++	\$20,211.65
Fund 200 - Comm. Development Grants Totals								
REVENUE TOTALS		.00	.00	.00	.00	.00	+++	27,214.05
EXPENSE TOTALS		.00	.00	.00	17,158.00	(17,158.00)	+++	20,211.65
Fund 200 - Comm. Development Grants Totals		\$0.00	\$0.00	\$0.00	(\$17,158.00)	\$17,158.00		\$7,002.40
Fund 201 - CDBG Loan Repayment Fund								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	.00	.00	.00	600.00	(600.00)	+++	1,543.85
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	+++	\$1,543.85
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	+++	\$1,543.85
Fund 201 - CDBG Loan Repayment Fund Totals								
REVENUE TOTALS		.00	.00	.00	600.00	(600.00)	+++	1,543.85
EXPENSE TOTALS		.00	.00	.00	.00	.00	+++	.00
Fund 201 - CDBG Loan Repayment Fund Totals		\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)		\$1,543.85
Fund 250 - State Gas Tax Fund								
REVENUE								
Department 5230 - Street Maintenance								
3211	Gas Tax - Section 2105	49,556.00	.00	49,556.00	20,204.83	29,351.17	41	45,897.99
3212	Gas Tax - Section 2106	37,651.00	.00	37,651.00	20,596.24	17,054.76	55	46,923.94
3213	Gas Tax - Section 2107	73,780.00	.00	73,780.00	33,077.56	40,702.44	45	75,210.16
3214	Gas Tax - Section 2107.5	3,000.00	.00	3,000.00	.00	3,000.00	0	3,000.00
3219	R&T 7360-Section 2103	150,146.00	.00	150,146.00	66,117.12	84,028.88	44	83,339.27
Department 5230 - Street Maintenance Totals		\$314,133.00	\$0.00	\$314,133.00	\$139,995.75	\$174,137.25	45%	\$254,371.36
REVENUE TOTALS		\$314,133.00	\$0.00	\$314,133.00	\$139,995.75	\$174,137.25	45%	\$254,371.36

EXPENSE

# Budget Performance Report

Fiscal Year to Date 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD % used/ Transactions	Rec'd	Prior Year Total
Department 7710 - Interfund Transactions								
8501	Transfers Out	314,133.00	.00	314,133.00	163,616.25	150,516.75	52	254,371.36
Department 7710 - Interfund Transactions Totals		\$314,133.00	\$0.00	\$314,133.00	\$163,616.25	\$150,516.75	52%	\$254,371.36
EXPENSE TOTALS		\$314,133.00	\$0.00	\$314,133.00	\$163,616.25	\$150,516.75	52%	\$254,371.36
Fund 250 - State Gas Tax Fund Totals								
REVENUE TOTALS		314,133.00	.00	314,133.00	139,995.75	174,137.25	45	254,371.36
EXPENSE TOTALS		314,133.00	.00	314,133.00	163,616.25	150,516.75	52	254,371.36
Fund 250 - State Gas Tax Fund Totals		\$0.00	\$0.00	\$0.00	(\$23,620.50)	\$23,620.50		\$0.00
Fund 270 - Lower Cost Visitor Accom Fund								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	250.00	.00	250.00	.00	250.00	0	1,060.04
Department 1111 - Undistributed/Non-Dept. Totals		\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0%	\$1,060.04
REVENUE TOTALS		\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	0%	\$1,060.04
EXPENSE								
Department 1111 - Undistributed/Non-Dept.								
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	56.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$56.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$56.00
Fund 270 - Lower Cost Visitor Accom Fund Totals								
REVENUE TOTALS		250.00	.00	250.00	.00	250.00	0	1,060.04
EXPENSE TOTALS		.00	.00	.00	.00	.00	+++	56.00
Fund 270 - Lower Cost Visitor Accom Fund Totals		\$250.00	\$0.00	\$250.00	\$0.00	\$250.00		\$1,004.04
Fund 280 - Traffic Safety Fund								
REVENUE								
Department 4110 - Police Department								
3620	Statutory Violations	30,000.00	.00	30,000.00	6,903.37	23,096.63	23	22,849.16
Department 4110 - Police Department Totals		\$30,000.00	\$0.00	\$30,000.00	\$6,903.37	\$23,096.63	23%	\$22,849.16
Department 4185 - Traffic Safety PD Grants								
3371	State Grant Public Svc	.00	.00	.00	.00	.00	+++	7,158.32
Department 4185 - Traffic Safety PD Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,158.32
Department 7710 - Interfund Transactions								
3801	Transfers In	.00	.00	.00	.00	.00	+++	3,640.60

# Budget Performance Report

Fiscal Year to Date 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD % used/ Transactions	Rec'd	Prior Year Total
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,640.60
REVENUE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$6,903.37	\$23,096.63	23%	\$33,648.08
<b>EXPENSE</b>								
Department 7710 - Interfund Transactions								
8501	Transfers Out	30,000.00	.00	30,000.00	10,049.91	19,950.09	33	33,648.08
Department 7710 - Interfund Transactions Totals		\$30,000.00	\$0.00	\$30,000.00	\$10,049.91	\$19,950.09	33%	\$33,648.08
EXPENSE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$10,049.91	\$19,950.09	33%	\$33,648.08
Fund 280 - Traffic Safety Fund Totals								
REVENUE TOTALS		30,000.00	.00	30,000.00	6,903.37	23,096.63	23	33,648.08
EXPENSE TOTALS		30,000.00	.00	30,000.00	10,049.91	19,950.09	33	33,648.08
Fund 280 - Traffic Safety Fund Totals		\$0.00	\$0.00	\$0.00	(\$3,146.54)	\$3,146.54		\$0.00
Fund 282 - Special Safety Grants								
<b>REVENUE</b>								
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	.00	.00	.00	.00	.00	+++	59.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$59.00
Department 4190 - State Police Grants								
3229	CA COPS Program SLESF	100,000.00	.00	100,000.00	24,000.00	76,000.00	24	100,000.00
Department 4190 - State Police Grants Totals		\$100,000.00	\$0.00	\$100,000.00	\$24,000.00	\$76,000.00	24%	\$100,000.00
REVENUE TOTALS		\$100,000.00	\$0.00	\$100,000.00	\$24,000.00	\$76,000.00	24%	\$100,059.00
<b>EXPENSE</b>								
Department 1111 - Undistributed/Non-Dept.								
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	74.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$74.00
Department 4190 - State Police Grants								
5109	Uniforms/Safety Equipment	100,000.00	.00	100,000.00	.00	100,000.00	0	60.51
5150	Weapons/Range/Ammunition	.00	.00	.00	.00	.00	+++	42,297.12
5504	Machinery/Equip/Supplies	.00	.00	.00	1,272.00	(1,272.00)	+++	1,193.24
6107	Promotion & Advertising	.00	.00	.00	.00	.00	+++	400.67
7201	Automobiles	.00	.00	.00	.00	.00	+++	20,219.85
Department 4190 - State Police Grants Totals		\$100,000.00	\$0.00	\$100,000.00	\$1,272.00	\$98,728.00	1%	\$64,171.39
EXPENSE TOTALS		\$100,000.00	\$0.00	\$100,000.00	\$1,272.00	\$98,728.00	1%	\$64,245.39
Fund 282 - Special Safety Grants Totals								

# Budget Performance Report

Fiscal Year to Date 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD % used/ Transactions	Rec'd	Prior Year Total
	<b>REVENUE TOTALS</b>	100,000.00	.00	100,000.00	24,000.00	76,000.00	24	100,059.00
	<b>EXPENSE TOTALS</b>	100,000.00	.00	100,000.00	1,272.00	98,728.00	1	64,245.39
	<b>Fund 282 - Special Safety Grants Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,728.00</b>	<b>(\$22,728.00)</b>		<b>\$35,813.61</b>
<b>Fund 299 - Parking In-Lieu Fund</b>								
	<b>REVENUE</b>							
	Department 1111 - Undistributed/Non-Dept.							
3430	Parking In-Lieu	8,000.00	.00	8,000.00	.00	8,000.00	0	1,054.68
3710	Interest Income	600.00	.00	600.00	4,136.64	(3,536.64)	689	11,009.48
	Department 1111 - Undistributed/Non-Dept. Totals	<b>\$8,600.00</b>	<b>\$0.00</b>	<b>\$8,600.00</b>	<b>\$4,136.64</b>	<b>\$4,463.36</b>	<b>48%</b>	<b>\$12,064.16</b>
	<b>REVENUE TOTALS</b>	<b>\$8,600.00</b>	<b>\$0.00</b>	<b>\$8,600.00</b>	<b>\$4,136.64</b>	<b>\$4,463.36</b>	<b>48%</b>	<b>\$12,064.16</b>
	<b>EXPENSE</b>							
	Department 1111 - Undistributed/Non-Dept.							
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	596.00
	Department 1111 - Undistributed/Non-Dept. Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$596.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$596.00</b>
	<b>Fund 299 - Parking In-Lieu Fund Totals</b>							
	<b>REVENUE TOTALS</b>	<b>8,600.00</b>	<b>.00</b>	<b>8,600.00</b>	<b>4,136.64</b>	<b>4,463.36</b>	<b>48</b>	<b>12,064.16</b>
	<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>	<b>596.00</b>
	<b>Fund 299 - Parking In-Lieu Fund Totals</b>	<b>\$8,600.00</b>	<b>\$0.00</b>	<b>\$8,600.00</b>	<b>\$4,136.64</b>	<b>\$4,463.36</b>		<b>\$11,468.16</b>
<b>Fund 301 - Transit Fund</b>								
	<b>REVENUE</b>							
	Department 1111 - Undistributed/Non-Dept.							
3710	Interest Income	.00	.00	.00	.00	.00	+++	1,003.00
	Department 1111 - Undistributed/Non-Dept. Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,003.00</b>
	Department 5261 - MB Transit							
3231	LTF Transit	260,434.00	.00	260,434.00	145,587.50	114,846.50	56	175,305.00
3234	DAR STA	18,436.00	.00	18,436.00	8,785.00	9,651.00	48	32,172.00
3236	LTF Misc Trans Allocation	.00	.00	.00	33,160.00	(33,160.00)	+++	25,192.00
3371	State Grant Public Svc	.00	.00	.00	.00	.00	+++	13,021.00
3453	Van Farebox Receipts	19,000.00	.00	19,000.00	8,976.62	10,023.38	47	18,575.19
3990	Other Misc. Revenues	.00	.00	.00	.00	.00	+++	1,248.23
	Department 5261 - MB Transit Totals	<b>\$297,870.00</b>	<b>\$0.00</b>	<b>\$297,870.00</b>	<b>\$196,509.12</b>	<b>\$101,360.88</b>	<b>66%</b>	<b>\$265,513.42</b>
	Department 5265 - Trolley							
3231	LTF Transit	60,100.00	.00	60,100.00	.00	60,100.00	0	54,110.00

# Budget Performance Report

Fiscal Year to Date 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted	Budget	Amended	YTD	Budget - YTD	% used/	Prior Year Total
		Budget	Amendments	Budget	Transactions	Transactions	Rec'd	
3453	Van Farebox Receipts	15,200.00	.00	15,200.00	8,779.35	6,420.65	58	12,973.05
3499	Other Rev/Current Svc	5,000.00	.00	5,000.00	.00	5,000.00	0	5,927.14
3730	Rental Income	2,000.00	.00	2,000.00	1,695.32	304.68	85	2,530.09
Department 5265 - Trolley Totals		<b>\$82,300.00</b>	<b>\$0.00</b>	<b>\$82,300.00</b>	<b>\$10,474.67</b>	<b>\$71,825.33</b>	<b>13%</b>	<b>\$75,540.28</b>
<b>REVENUE TOTALS</b>		<b>\$380,170.00</b>	<b>\$0.00</b>	<b>\$380,170.00</b>	<b>\$206,983.79</b>	<b>\$173,186.21</b>	<b>54%</b>	<b>\$342,056.70</b>
<b>EXPENSE</b>								
Department 1111 - Undistributed/Non-Dept.								
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	293.00
Department 1111 - Undistributed/Non-Dept. Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$293.00</b>
Department 5261 - MB Transit								
5108	Communication Supplies	.00	.00	.00	.00	.00	+++	1,945.83
5110	Fuel Oil & Lubricants	22,000.00	.00	22,000.00	8,949.12	13,050.88	41	27,899.32
5301	General Office Supplies	50.00	.00	50.00	.00	50.00	0	.00
5504	Machinery/Equip/Supplies	3,300.00	.00	3,300.00	1,182.36	2,117.64	36	4,887.09
6103	Financial Audits	1,500.00	.00	1,500.00	.00	1,500.00	0	1,500.00
6105	Consulting Services	.00	.00	.00	.00	.00	+++	225.00
6106	Contractual Services	123,500.00	.00	123,500.00	54,100.60	69,399.40	44	128,742.45
6107	Promotion & Advertising	4,500.00	.00	4,500.00	272.00	4,228.00	6	441.00
6160	Vehicle Inspections	100.00	.00	100.00	100.00	.00	100	100.00
6300	Utilities	1,200.00	.00	1,200.00	1,611.70	(411.70)	134	3,746.81
6510	Meetings & Conferences	.00	.00	.00	.00	.00	+++	400.00
6514	Travel Expense	.00	.00	.00	.00	.00	+++	894.38
6519	Association Membership	375.00	.00	375.00	.00	375.00	0	375.00
6604	Outside Vehicle Repair/Maint	.00	.00	.00	200.00	(200.00)	+++	33.62
6741	Misc. Bank Charges	50.00	.00	50.00	.00	50.00	0	64.63
8730	Cap. Asset Depreciation	.00	.00	.00	.00	.00	+++	32,360.51
Department 5261 - MB Transit Totals		<b>\$156,575.00</b>	<b>\$0.00</b>	<b>\$156,575.00</b>	<b>\$66,415.78</b>	<b>\$90,159.22</b>	<b>42%</b>	<b>\$203,615.64</b>
Department 5265 - Trolley								
5108	Communication Supplies	.00	.00	.00	.00	.00	+++	952.42
5110	Fuel Oil & Lubricants	13,000.00	.00	13,000.00	9,496.07	3,503.93	73	6,146.59
5504	Machinery/Equip/Supplies	2,000.00	.00	2,000.00	2,742.74	(742.74)	137	1,721.14
6105	Consulting Services	.00	.00	.00	.00	.00	+++	225.00
6106	Contractual Services	45,500.00	.00	45,500.00	28,531.72	16,968.28	63	40,423.02
6107	Promotion & Advertising	2,000.00	.00	2,000.00	.00	2,000.00	0	.00
6160	Vehicle Inspections	.00	.00	.00	.00	.00	+++	61.75

# Budget Performance Report

Fiscal Year to Date 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted	Budget	Amended	YTD	Budget - YTD % used/	Rec'd	Prior Year Total
		Budget	Amendments	Budget	Transactions	Transactions		
6604	Outside Vehicle Repair/Maint	.00	.00	.00	.00	.00	+++	82.10
8730	Cap. Asset Depreciation	.00	.00	.00	.00	.00	+++	35,064.46
Department 5265 - Trolley Totals		\$62,500.00	\$0.00	\$62,500.00	\$40,770.53	\$21,729.47	65%	\$84,676.48
Department 7710 - Interfund Transactions								
8501	Transfers Out	79,775.00	.00	79,775.00	39,887.00	39,888.00	50	79,775.00
Department 7710 - Interfund Transactions Totals		\$79,775.00	\$0.00	\$79,775.00	\$39,887.00	\$39,888.00	50%	\$79,775.00
EXPENSE TOTALS		\$298,850.00	\$0.00	\$298,850.00	\$147,073.31	\$151,776.69	49%	\$368,360.12
Fund 301 - Transit Fund Totals								
REVENUE TOTALS		380,170.00	.00	380,170.00	206,983.79	173,186.21	54	342,056.70
EXPENSE TOTALS		298,850.00	.00	298,850.00	147,073.31	151,776.69	49	368,360.12
Fund 301 - Transit Fund Totals		\$81,320.00	\$0.00	\$81,320.00	\$59,910.48	\$21,409.52		(\$26,303.42)
Fund 302 - Bike Path								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	.00	.00	.00	.00	.00	+++	112.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$112.00
Department 5262 - Bikeway Paths								
3233	DAR LTF Bikepaths	9,732.00	.00	9,732.00	4,866.00	4,866.00	50	7,622.00
Department 5262 - Bikeway Paths Totals		\$9,732.00	\$0.00	\$9,732.00	\$4,866.00	\$4,866.00	50%	\$7,622.00
REVENUE TOTALS		\$9,732.00	\$0.00	\$9,732.00	\$4,866.00	\$4,866.00	50%	\$7,734.00
EXPENSE								
Department 1111 - Undistributed/Non-Dept.								
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	20.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20.00
Fund 302 - Bike Path Totals								
REVENUE TOTALS		9,732.00	.00	9,732.00	4,866.00	4,866.00	50	7,734.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	+++	20.00
Fund 302 - Bike Path Totals		\$9,732.00	\$0.00	\$9,732.00	\$4,866.00	\$4,866.00		\$7,714.00
Fund 311 - Water Revenue Fund								
REVENUE								
Department 5240 - Water								
3454	Water Services	3,400,000.00	.00	3,400,000.00	1,687,018.83	1,712,981.17	50	3,273,369.21

# Budget Performance Report

Fiscal Year to Date 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted	Budget	Amended	YTD	Budget - YTD	% used/	Prior Year Total
		Budget	Amendments	Budget	Transactions	Transactions	Rec'd	
3455	Water NSF Fees	.00	.00	.00	180.00	(180.00)	+++	415.00
3456	Water Reconnection Fees	.00	.00	.00	3,212.00	(3,212.00)	+++	4,770.00
3459	Water Service Application	.00	.00	.00	4,925.00	(4,925.00)	+++	9,960.00
3496	Mitigation Fees	15,000.00	.00	15,000.00	10,992.08	4,007.92	73	33,910.83
3631	Penalties	50,000.00	.00	50,000.00	30,270.49	19,729.51	61	56,572.15
3905	Bad Debts Recovery	.00	.00	.00	354.62	(354.62)	+++	1,371.14
3990	Other Misc. Revenues	.00	.00	.00	780.00	(780.00)	+++	.00
Department 5240 - Water Totals		\$3,465,000.00	\$0.00	\$3,465,000.00	\$1,737,733.02	\$1,727,266.98	50%	\$3,380,368.33
Department 7710 - Interfund Transactions								
3802	Intrafund Revenue Trans.	250,755.00	.00	250,755.00	.00	250,755.00	0	331,139.78
Department 7710 - Interfund Transactions Totals		\$250,755.00	\$0.00	\$250,755.00	\$0.00	\$250,755.00	0%	\$331,139.78
<b>REVENUE TOTALS</b>		<b>\$3,715,755.00</b>	<b>\$0.00</b>	<b>\$3,715,755.00</b>	<b>\$1,737,733.02</b>	<b>\$1,978,021.98</b>	<b>47%</b>	<b>\$3,711,508.11</b>
<b>EXPENSE</b>								
Department 3510 - Accounting & Treasury								
5301	General Office Supplies	.00	.00	.00	.00	.00	+++	470.63
5305	Forms Printing	2,500.00	.00	2,500.00	.00	2,500.00	0	1,731.66
6106	Contractual Services	16,750.00	.00	16,750.00	.00	16,750.00	0	11,571.38
6125	Professional Development	.00	.00	.00	.00	.00	+++	114.50
6220	Postage	1,500.00	.00	1,500.00	.00	1,500.00	0	1,232.50
6640	Maintenance Contracts	375.00	.00	375.00	367.89	7.11	98	367.89
Department 3510 - Accounting & Treasury Totals		\$21,125.00	\$0.00	\$21,125.00	\$367.89	\$20,757.11	2%	\$15,488.56
Department 5240 - Water								
4110	Regular Pay	401,850.00	.00	401,850.00	186,015.81	215,834.19	46	373,305.66
4120	Overtime Pay	30,000.00	.00	30,000.00	10,786.11	19,213.89	36	23,226.41
4310	Part-Time Pay	40,000.00	.00	40,000.00	4,669.59	35,330.41	12	32,816.85
4515	Standby Pay	15,000.00	.00	15,000.00	6,345.00	8,655.00	42	12,740.00
4599	Other Pay	15,000.00	.00	15,000.00	4,671.61	10,328.39	31	21,718.02
4910	Employer Paid Benefits	206,811.00	.00	206,811.00	113,233.88	93,577.12	55	243,626.95
4999	Labor Costs Applied	209,178.00	.00	209,178.00	30,559.46	178,618.54	15	60,324.47
5108	Communication Supplies	.00	.00	.00	.00	.00	+++	1,771.16
5109	Uniforms/Safety Equipment	500.00	.00	500.00	2,928.33	(2,428.33)	586	856.35
5110	Fuel Oil & Lubricants	20,000.00	.00	20,000.00	9,248.30	10,751.70	46	18,991.88
5175	Computer Operating Supp.	3,000.00	.00	3,000.00	175.51	2,824.49	6	5,627.02
5199	Misc. Operating Supplies	25,000.00	.00	25,000.00	2,854.89	22,145.11	11	21,517.69
5201	Other Expense	.00	.00	.00	.00	.00	+++	5,634.00

# Budget Performance Report

Fiscal Year to Date 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted	Budget	Amended	YTD	Budget - YTD % used/		Prior Year Total
		Budget	Amendments	Budget	Transactions	Transactions	Rec'd	
5303	Books & Manuals	.00	.00	.00	.00	.00	+++	116.92
5502	Building Maint. Supplies	70,000.00	.00	70,000.00	72,844.85	(2,844.85)	104	114,359.34
5503	Rolling Stock Supplies	500.00	.00	500.00	.00	500.00	0	814.51
5504	Machinery/Equip/Supplies	250.00	.00	250.00	(1,354.75)	1,604.75	-542	1,461.19
5969	Water Conservation Rebate	5,000.00	.00	5,000.00	900.00	4,100.00	18	1,200.00
6101	Legal Services	.00	.00	.00	2,537.60	(2,537.60)	+++	27,754.43
6105	Consulting Services	50,000.00	.00	50,000.00	44,643.49	5,356.51	89	91,110.60
6106	Contractual Services	100,000.00	.00	100,000.00	46,095.28	53,904.72	46	90,337.26
6125	Professional Development	2,500.00	.00	2,500.00	717.09	1,782.91	29	380.00
6131	State Water Contract	2,250,000.00	.00	2,250,000.00	1,413,254.20	836,745.80	63	1,643,326.04
6160	Vehicle Inspections	100.00	.00	100.00	.00	100.00	0	48.75
6161	Licenses & Permits	20,000.00	.00	20,000.00	6,120.68	13,879.32	31	8,598.58
6162	Mandated Fees/Inspections	10,000.00	.00	10,000.00	8,702.06	1,297.94	87	6,890.17
6199	Other Professional Svc	1,000.00	.00	1,000.00	1,228.36	(228.36)	123	1,226.38
6220	Postage	1,500.00	.00	1,500.00	452.18	1,047.82	30	1,187.13
6300	Utilities	100,000.00	.00	100,000.00	51,622.87	48,377.13	52	100,812.66
6401	General Liability	48,067.00	.00	48,067.00	23,585.52	24,481.48	49	47,171.00
6411	Property Damage Ins.	1,151.00	.00	1,151.00	565.02	585.98	49	1,130.00
6472	Other Ins./Employee Bond	125.00	.00	125.00	62.52	62.48	50	125.00
6473	Vehicle Insurance	854.00	.00	854.00	427.02	426.98	50	854.00
6499	Earthquake & Flood Insurance	20,451.00	.00	20,451.00	10,364.40	10,086.60	51	20,134.44
6510	Meetings & Conferences	2,500.00	.00	2,500.00	1,450.00	1,050.00	58	5,318.38
6513	Meals & Lodging	200.00	.00	200.00	.00	200.00	0	444.86
6514	Travel Expense	2,500.00	.00	2,500.00	1,040.87	1,459.13	42	1,717.55
6519	Association Membership	3,000.00	.00	3,000.00	346.34	2,653.66	12	2,013.31
6602	Outside Structural Repair	5,000.00	.00	5,000.00	7,420.00	(2,420.00)	148	3,984.64
6604	Outside Vehicle Repair/Maint	2,000.00	.00	2,000.00	605.79	1,394.21	30	1,823.20
6710	Notices & Publications	10,000.00	.00	10,000.00	203.56	9,796.44	2	1,897.36
6720	Medical Examinations	500.00	.00	500.00	190.00	310.00	38	689.00
6741	Misc. Bank Charges	3,000.00	.00	3,000.00	2,931.06	68.94	98	4,858.65
6811	Auto & Truck Rental	5,000.00	.00	5,000.00	.00	5,000.00	0	263.35
6812	Space Rental	25,000.00	.00	25,000.00	20,521.63	4,478.37	82	20,692.39
8711	Non Capital Asset Expense	.00	.00	.00	.00	.00	+++	382,032.09
8730	Cap. Asset Depreciation	.00	.00	.00	.00	.00	+++	642,813.61
8750	Bad Debts Written Off	.00	.00	.00	2,095.66	(2,095.66)	+++	5,013.60

Account	Account Description	Adopted	Budget	Amended	YTD	Budget - YTD % used/	Rec'd	Prior Year Total
		Budget	Amendments	Budget	Transactions	Transactions		
8760	UM Customer Adjustments	.00	.00	.00	12,728.01	(12,728.01)	+++	19,386.84
	Department 5240 - Water Totals	\$3,706,537.00	\$0.00	\$3,706,537.00	\$2,103,789.80	\$1,602,747.20	57%	\$4,074,143.69
	Department 7710 - Interfund Transactions							
8410	Intrafund Expense Trans.	.00	.00	.00	.00	.00	+++	45,732.95
8501	Transfers Out	276,341.00	.00	276,341.00	138,173.00	138,168.00	50	271,188.00
	Department 7710 - Interfund Transactions Totals	\$276,341.00	\$0.00	\$276,341.00	\$138,173.00	\$138,168.00	50%	\$316,920.95
	<b>EXPENSE TOTALS</b>	\$4,004,003.00	\$0.00	\$4,004,003.00	\$2,242,330.69	\$1,761,672.31	56%	\$4,406,553.20
	Fund 311 - Water Revenue Fund Totals							
	<b>REVENUE TOTALS</b>	3,715,755.00	.00	3,715,755.00	1,737,733.02	1,978,021.98	47	3,711,508.11
	<b>EXPENSE TOTALS</b>	4,004,003.00	.00	4,004,003.00	2,242,330.69	1,761,672.31	56	4,406,553.20
	Fund 311 - Water Revenue Fund Totals	(\$288,248.00)	\$0.00	(\$288,248.00)	(\$504,597.67)	\$216,349.67		(\$695,045.09)
	Fund 321 - Sewer Revenue Fund							
	<b>REVENUE</b>							
	Department 5251 - Wastewater Collection							
3371	State Grant Public Svc	.00	.00	.00	.00	.00	+++	42,534.00
3452	Sewer Services	3,675,000.00	.00	3,675,000.00	1,909,250.98	1,765,749.02	52	3,767,815.45
3631	Penalties	25,000.00	.00	25,000.00	12,599.59	12,400.41	50	25,367.62
3730	Rental Income	19,000.00	.00	19,000.00	18,283.88	716.12	96	20,077.80
	Department 5251 - Wastewater Collection Totals	\$3,719,000.00	\$0.00	\$3,719,000.00	\$1,940,134.45	\$1,778,865.55	52%	\$3,855,794.87
	Department 7710 - Interfund Transactions							
3802	Intrafund Revenue Trans.	.00	.00	.00	.00	.00	+++	1,831,659.64
	Department 7710 - Interfund Transactions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,831,659.64
	<b>REVENUE TOTALS</b>	\$3,719,000.00	\$0.00	\$3,719,000.00	\$1,940,134.45	\$1,778,865.55	52%	\$5,687,454.51
	<b>EXPENSE</b>							
	Department 3510 - Accounting & Treasury							
5301	General Office Supplies	.00	.00	.00	.00	.00	+++	470.63
5305	Forms Printing	2,500.00	.00	2,500.00	.00	2,500.00	0	1,731.65
6106	Contractual Services	16,750.00	.00	16,750.00	.00	16,750.00	0	11,571.33
6125	Professional Development	.00	.00	.00	.00	.00	+++	114.50
6220	Postage	1,500.00	.00	1,500.00	.00	1,500.00	0	1,232.55
6640	Maintenance Contracts	375.00	.00	375.00	367.88	7.12	98	367.89
	Department 3510 - Accounting & Treasury Totals	\$21,125.00	\$0.00	\$21,125.00	\$367.88	\$20,757.12	2%	\$15,488.55
	Department 5251 - Wastewater Collection							
4110	Regular Pay	353,734.00	.00	353,734.00	144,634.68	209,099.32	41	272,685.90

# Budget Performance Report

Fiscal Year to Date 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted	Budget	Amended	YTD	Budget - YTD % used/		Prior Year Total
		Budget	Amendments	Budget	Transactions	Transactions	Rec'd	
4120	Overtime Pay	10,000.00	.00	10,000.00	476.28	9,523.72	5	1,426.32
4310	Part-Time Pay	2,500.00	.00	2,500.00	5,317.08	(2,817.08)	213	9,425.76
4515	Standby Pay	12,775.00	.00	12,775.00	6,345.00	6,430.00	50	12,950.00
4599	Other Pay	2,700.00	.00	2,700.00	5,668.15	(2,968.15)	210	11,692.44
4910	Employer Paid Benefits	175,162.00	.00	175,162.00	79,258.51	95,903.49	45	152,589.32
4999	Labor Costs Applied	191,436.00	.00	191,436.00	22,342.90	169,093.10	12	47,078.63
5108	Communication Supplies	.00	.00	.00	.00	.00	+++	3,085.50
5109	Uniforms/Safety Equipment	10,000.00	.00	10,000.00	3,599.55	6,400.45	36	893.89
5110	Fuel Oil & Lubricants	15,000.00	.00	15,000.00	8,585.05	6,414.95	57	16,005.79
5120	Chemical Supplies	8,000.00	.00	8,000.00	4,595.26	3,404.74	57	4,811.21
5175	Computer Operating Supp.	4,000.00	.00	4,000.00	175.51	3,824.49	4	2,747.66
5199	Misc. Operating Supplies	12,500.00	.00	12,500.00	25,523.61	(13,023.61)	204	52,617.31
5201	Other Expense	.00	.00	.00	.00	.00	+++	5,634.00
5301	General Office Supplies	1,500.00	.00	1,500.00	.00	1,500.00	0	.00
5305	Forms Printing	.00	.00	.00	29.30	(29.30)	+++	.00
5502	Building Maint. Supplies	10,000.00	.00	10,000.00	25,615.06	(15,615.06)	256	8,943.38
5503	Rolling Stock Supplies	1,000.00	.00	1,000.00	.00	1,000.00	0	.00
5504	Machinery/Equip/Supplies	25,000.00	.00	25,000.00	4,402.08	20,597.92	18	15,059.14
5530	Small Tools	2,000.00	.00	2,000.00	.00	2,000.00	0	.00
6105	Consulting Services	70,000.00	.00	70,000.00	876.11	69,123.89	1	307.12
6106	Contractual Services	170,000.00	.00	170,000.00	6,835.44	163,164.56	4	99,993.43
6125	Professional Development	2,500.00	.00	2,500.00	2,921.88	(421.88)	117	175.00
6161	Licenses & Permits	5,000.00	.00	5,000.00	2,750.00	2,250.00	55	2,914.67
6199	Other Professional Svc	6,000.00	.00	6,000.00	34.86	5,965.14	1	6,000.00
6220	Postage	1,250.00	.00	1,250.00	452.18	797.82	36	1,188.44
6300	Utilities	25,000.00	.00	25,000.00	14,843.62	10,156.38	59	25,032.14
6401	General Liability	28,841.00	.00	28,841.00	14,151.48	14,689.52	49	28,303.00
6411	Property Damage Ins.	576.00	.00	576.00	282.48	293.52	49	565.00
6472	Other Ins./Employee Bond	75.00	.00	75.00	37.50	37.50	50	75.00
6473	Vehicle Insurance	488.00	.00	488.00	244.02	243.98	50	488.00
6499	Earthquake & Flood Insurance	.00	.00	.00	4,439.40	(4,439.40)	+++	8,710.68
6502	Shipping & Moving	.00	.00	.00	.00	.00	+++	96.16
6510	Meetings & Conferences	4,000.00	.00	4,000.00	2,782.92	1,217.08	70	1,848.92
6511	Mileage Reimbursement	500.00	.00	500.00	.00	500.00	0	.00
6513	Meals & Lodging	1,500.00	.00	1,500.00	.00	1,500.00	0	1,020.24

# Budget Performance Report

Fiscal Year to Date 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted	Budget	Amended	YTD	Budget - YTD	% used/	Prior Year Total
		Budget	Amendments	Budget	Transactions	Transactions	Rec'd	
6514	Travel Expense	500.00	.00	500.00	.00	500.00	0	1,290.07
6519	Association Membership	2,000.00	.00	2,000.00	463.34	1,536.66	23	1,858.31
6601	Outside Equip. Repair/Mat	20,000.00	.00	20,000.00	.00	20,000.00	0	721.53
6602	Outside Structural Repair	.00	.00	.00	712.63	(712.63)	+++	.00
6604	Outside Vehicle Repair/Maint	2,500.00	.00	2,500.00	48.75	2,451.25	2	48.75
6640	Maintenance Contracts	80,000.00	.00	80,000.00	.00	80,000.00	0	.00
6710	Notices & Publications	.00	.00	.00	203.55	(203.55)	+++	607.52
6720	Medical Examinations	1,000.00	.00	1,000.00	.00	1,000.00	0	470.50
6741	Misc. Bank Charges	4,000.00	.00	4,000.00	2,931.05	1,068.95	73	4,858.64
6810	Equipment Rental	2,500.00	.00	2,500.00	2,707.31	(207.31)	108	.00
6812	Space Rental	.00	.00	.00	.00	.00	+++	292.39
7302	Equipment Acquisition	.00	.00	.00	228.69	(228.69)	+++	.00
8711	Non Capital Asset Expense	.00	.00	.00	.00	.00	+++	10,160.92
8721	Payment To Other Agency	2,863,450.00	.00	2,863,450.00	334,378.56	2,529,071.44	12	1,611,816.59
8730	Cap. Asset Depreciation	.00	.00	.00	.00	.00	+++	440,050.74
8750	Bad Debts Written Off	.00	.00	.00	1,926.97	(1,926.97)	+++	5,558.65
8760	UM Customer Adjustments	.00	.00	.00	5,148.30	(5,148.30)	+++	10,187.10
Department 5251 - Wastewater Collection Totals		\$4,128,987.00	\$0.00	\$4,128,987.00	\$735,969.06	\$3,393,017.94	18%	\$2,882,285.76
Department 7710 - Interfund Transactions								
8410	Intrafund Expense Trans.	584,353.00	.00	584,353.00	.00	584,353.00	0	1,818,651.38
8501	Transfers Out	.00	.00	.00	82,351.00	(82,351.00)	+++	161,630.00
8510	Transfer To General Fund	164,701.00	.00	164,701.00	.00	164,701.00	0	.00
Department 7710 - Interfund Transactions Totals		\$749,054.00	\$0.00	\$749,054.00	\$82,351.00	\$666,703.00	11%	\$1,980,281.38
<b>EXPENSE TOTALS</b>		\$4,899,166.00	\$0.00	\$4,899,166.00	\$818,687.94	\$4,080,478.06	17%	\$4,878,055.69
Fund 321 - Sewer Revenue Fund Totals								
<b>REVENUE TOTALS</b>		3,719,000.00	.00	3,719,000.00	1,940,134.45	1,778,865.55	52	5,687,454.51
<b>EXPENSE TOTALS</b>		4,899,166.00	.00	4,899,166.00	818,687.94	4,080,478.06	17	4,878,055.69
Fund 321 - Sewer Revenue Fund Totals		(\$1,180,166.00)	\$0.00	(\$1,180,166.00)	\$1,121,446.51	(\$2,301,612.51)		\$809,398.82
Fund 331 - Harbor Operating Fund								
<b>REVENUE</b>								
Department 1104 - Harbor Nature Conservancy Grant								
3303	Fed Grant Other Govt Svc	.00	.00	.00	15,062.45	(15,062.45)	+++	27,437.55
Department 1104 - Harbor Nature Conservancy Grant		\$0.00	\$0.00	\$0.00	\$15,062.45	(\$15,062.45)	+++	\$27,437.55
Department 1201 - NFWF Plan/Dev Grant								

# Budget Performance Report

Fiscal Year to Date 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted	Budget	Amended	YTD	Budget - YTD	% used/	Prior Year Total
		Budget	Amendments	Budget	Transactions	Transactions	Rec'd	
3303	Fed Grant Other Govt Svc	.00	.00	.00	11,142.66	(11,142.66)	+++	101,357.34
	Department 1201 - NFWF Plan/Dev Grant Totals	\$0.00	\$0.00	\$0.00	\$11,142.66	(\$11,142.66)	+++	\$101,357.34
	<b>Department 6510 - Harbor Department</b>							
3371	State Grant Public Svc	.00	.00	.00	.00	.00	+++	15,000.00
3391	Other Grant Public Svc	.00	.00	.00	40,000.00	(40,000.00)	+++	7,921.00
3401	Sale of Copies & Books	50.00	.00	50.00	.00	50.00	0	29.00
3403	Sale of Plans/Specs	.00	.00	.00	700.00	(700.00)	+++	.00
3437	Live Aboard Services	5,500.00	.00	5,500.00	3,070.00	2,430.00	56	5,025.85
3439	Other Harbor Services	17,000.00	.00	17,000.00	5,483.19	11,516.81	32	10,841.48
3440	Harbor Leases	1,311,397.00	.00	1,311,397.00	532,592.86	778,804.14	41	1,505,512.96
3441	North T-Pier Dockage	25,565.00	.00	25,565.00	22,068.99	3,496.01	86	62,076.55
3442	South T-Pier Dockage	45,000.00	.00	45,000.00	26,106.62	18,893.38	58	51,642.18
3443	Mooring Rental	85,000.00	.00	85,000.00	64,628.44	20,371.56	76	85,036.53
3444	Slip Rental	85,000.00	.00	85,000.00	59,042.61	25,957.39	69	90,221.98
3445	Slip Transient Sublease	55,000.00	.00	55,000.00	23,521.30	31,478.70	43	15,361.83
3446	CC1 Slip Rentals	.00	.00	.00	(27.84)	27.84	+++	.00
3447	Floating Dockage Rental	7,000.00	.00	7,000.00	583.20	6,416.80	8	8,597.93
3469	Special Events	1,000.00	.00	1,000.00	.00	1,000.00	0	910.00
3499	Other Rev/Current Svc	800.00	.00	800.00	5,000.00	(4,200.00)	625	777.00
3631	Penalties	.00	.00	.00	42,115.19	(42,115.19)	+++	60,415.99
3905	Bad Debts Recovery	.00	.00	.00	.00	.00	+++	878.89
3913	Sale of Real Property	.00	.00	.00	6,978.75	(6,978.75)	+++	.00
3919	Auctioned Property	1,000.00	.00	1,000.00	923.00	77.00	92	4,643.84
3990	Other Misc. Revenues	1,500.00	.00	1,500.00	539.84	960.16	36	7,201.06
3991	Cash Variations	.00	.00	.00	(60.00)	60.00	+++	.00
	Department 6510 - Harbor Department Totals	\$1,640,812.00	\$0.00	\$1,640,812.00	\$833,266.15	\$807,545.85	51%	\$1,932,094.07
	<b>Department 7710 - Interfund Transactions</b>							
3802	Intrafund Revenue Trans.	.00	.00	.00	.00	.00	+++	31,262.23
	Department 7710 - Interfund Transactions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$31,262.23
	<b>Department 8479 - Launch Ramp Parking</b>							
3499	Other Rev/Current Svc	27,000.00	.00	27,000.00	16,239.00	10,761.00	60	22,285.00
	Department 8479 - Launch Ramp Parking Totals	\$27,000.00	\$0.00	\$27,000.00	\$16,239.00	\$10,761.00	60%	\$22,285.00
	<b>REVENUE TOTALS</b>	\$1,667,812.00	\$0.00	\$1,667,812.00	\$875,710.26	\$792,101.74	53%	\$2,114,436.19

**EXPENSE**

Department 1104 - Harbor Nature Conservancy Grant

# Budget Performance Report

Fiscal Year to Date 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted	Budget	Amended	YTD	Budget - YTD	% used/	Prior Year Total
		Budget	Amendments	Budget	Transactions	Transactions	Rec'd	
4310	Part-Time Pay	.00	.00	.00	7,088.00	(7,088.00)	+++	18,972.00
4910	Employer Paid Benefits	.00	.00	.00	902.28	(902.28)	+++	207.55
6101	Legal Services	.00	.00	.00	2,710.58	(2,710.58)	+++	7,605.00
6105	Consulting Services	.00	.00	.00	.00	.00	+++	653.00
Department 1104 - Harbor Nature Conservancy Grant		\$0.00	\$0.00	\$0.00	\$10,700.86	(\$10,700.86)	+++	\$27,437.55
Department 1201 - NFWF Plan/Dev Grant								
4310	Part-Time Pay	.00	.00	.00	11,228.80	(11,228.80)	+++	26,824.00
4910	Employer Paid Benefits	.00	.00	.00	100.32	(100.32)	+++	2,350.34
6105	Consulting Services	.00	.00	.00	27,817.00	(27,817.00)	+++	72,183.00
Department 1201 - NFWF Plan/Dev Grant Totals		\$0.00	\$0.00	\$0.00	\$39,146.12	(\$39,146.12)	+++	\$101,357.34
Department 6510 - Harbor Department								
4110	Regular Pay	490,419.00	.00	490,419.00	224,613.74	265,805.26	46	429,570.84
4120	Overtime Pay	3,000.00	.00	3,000.00	3,452.51	(452.51)	115	6,963.92
4310	Part-Time Pay	65,000.00	.00	65,000.00	37,462.06	27,537.94	58	88,323.89
4515	Standby Pay	12,775.00	.00	12,775.00	(3,795.00)	16,570.00	-30	21,280.00
4599	Other Pay	3,000.00	.00	3,000.00	1,338.89	1,661.11	45	7,441.51
4910	Employer Paid Benefits	295,802.00	.00	295,802.00	129,734.89	166,067.11	44	257,273.82
5105	First Aide Supplies	1,000.00	.00	1,000.00	114.23	885.77	11	780.66
5108	Communication Supplies	1,500.00	.00	1,500.00	1,185.64	314.36	79	591.39
5109	Uniforms/Safety Equipment	3,500.00	.00	3,500.00	8,294.51	(4,794.51)	237	5,115.11
5110	Fuel Oil & Lubricants	23,000.00	.00	23,000.00	12,950.75	10,049.25	56	25,781.81
5111	Fire Hoses & Couplings	.00	.00	.00	961.04	(961.04)	+++	.00
5125	Repairs/Maint. Materials	1,000.00	.00	1,000.00	226.80	773.20	23	.00
5175	Computer Operating Supp.	7,500.00	.00	7,500.00	.00	7,500.00	0	208.37
5199	Misc. Operating Supplies	750.00	.00	750.00	1,052.61	(302.61)	140	1,858.20
5201	Other Expense	.00	.00	.00	.00	.00	+++	6,881.00
5301	General Office Supplies	2,700.00	.00	2,700.00	1,283.87	1,416.13	48	3,549.12
5303	Books & Manuals	.00	.00	.00	.00	.00	+++	13.54
5304	Periodical/Subscriptions	200.00	.00	200.00	.00	200.00	0	256.98
5305	Forms Printing	1,500.00	.00	1,500.00	984.86	515.14	66	1,472.88
5501	Grounds Maint. Supplies	3,000.00	.00	3,000.00	1,324.44	1,675.56	44	3,272.62
5502	Building Maint. Supplies	2,000.00	.00	2,000.00	625.70	1,374.30	31	3,087.72
5503	Rolling Stock Supplies	500.00	.00	500.00	.00	500.00	0	1,849.92
5504	Machinery/Equip/Supplies	15,000.00	.00	15,000.00	8,539.69	6,460.31	57	14,706.73
5530	Small Tools	1,500.00	.00	1,500.00	2,238.52	(738.52)	149	2,126.70

# Budget Performance Report

Fiscal Year to Date 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted	Budget	Amended	YTD	Budget - YTD	% used/	Prior Year Total
		Budget	Amendments	Budget	Transactions	Transactions	Rec'd	
6101	Legal Services	.00	.00	.00	2,454.16	(2,454.16)	+++	70.00
6102	Legislative Analyst	8,400.00	.00	8,400.00	.00	8,400.00	0	4,200.00
6103	Financial Audits	.00	.00	.00	.00	.00	+++	6,612.90
6105	Consulting Services	1,000.00	.00	1,000.00	.00	1,000.00	0	6,400.00
6106	Contractual Services	10,000.00	.00	10,000.00	25,691.87	(15,691.87)	257	28,957.99
6107	Promotion & Advertising	2,500.00	.00	2,500.00	.00	2,500.00	0	3,011.41
6125	Professional Development	3,000.00	.00	3,000.00	2,899.76	100.24	97	5,279.14
6199	Other Professional Svc	1,500.00	.00	1,500.00	7,129.46	(5,629.46)	475	1,925.04
6201	Telephone	4,500.00	.00	4,500.00	3,377.89	1,122.11	75	6,505.50
6220	Postage	1,000.00	.00	1,000.00	634.20	365.80	63	1,246.70
6300	Utilities	200.00	.00	200.00	.00	200.00	0	137.50
6301	Electricity	23,000.00	.00	23,000.00	10,112.60	12,887.40	44	27,937.11
6302	Natural Gas	700.00	.00	700.00	248.00	452.00	35	870.16
6303	Water	20,000.00	.00	20,000.00	15,638.91	4,361.09	78	35,102.24
6305	Disposal	47,000.00	.00	47,000.00	25,049.51	21,950.49	53	55,809.51
6401	General Liability	51,272.00	.00	51,272.00	25,158.00	26,114.00	49	50,316.00
6411	Property Damage Ins.	16,307.00	.00	16,307.00	7,722.48	8,584.52	47	16,764.30
6472	Other Ins./Employee Bond	134.00	.00	134.00	67.02	66.98	50	134.00
6473	Vehicle Insurance	610.00	.00	610.00	304.98	305.02	50	610.00
6510	Meetings & Conferences	3,000.00	.00	3,000.00	1,305.01	1,694.99	44	6,997.52
6519	Association Membership	2,600.00	.00	2,600.00	2,027.50	572.50	78	2,570.00
6601	Outside Equip. Repair/Mat	40,000.00	.00	40,000.00	13,310.66	26,689.34	33	36,794.54
6602	Outside Structural Repair	8,500.00	.00	8,500.00	.00	8,500.00	0	1,117.09
6603	Outside Ground Repair	1,000.00	.00	1,000.00	720.00	280.00	72	600.00
6604	Outside Vehicle Repair/Maint	1,000.00	.00	1,000.00	298.75	701.25	30	1,562.44
6640	Maintenance Contracts	1,500.00	.00	1,500.00	849.00	651.00	57	1,128.00
6710	Notices & Publications	500.00	.00	500.00	3,438.90	(2,938.90)	688	1,372.48
6720	Medical Examinations	.00	.00	.00	.00	.00	+++	1,025.00
6741	Misc. Bank Charges	3,000.00	.00	3,000.00	3,587.09	(587.09)	120	5,925.83
6750	Business Equipment Rental	2,000.00	.00	2,000.00	669.65	1,330.35	33	2,528.60
6810	Equipment Rental	500.00	.00	500.00	1,385.45	(885.45)	277	599.33
8110	Interest Expense	44,111.00	.00	44,111.00	44,111.03	(.03)	100	48,018.84
8130	Principal Repayment	90,748.00	.00	90,748.00	90,747.97	.03	100	.00
8730	Cap. Asset Depreciation	.00	.00	.00	.00	.00	+++	236,536.03
8750	Bad Debts Written Off	.00	.00	.00	75,318.42	(75,318.42)	+++	633.34

# Budget Performance Report

Fiscal Year to Date 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD % used/ Transactions	Rec'd	Prior Year Total
Department 6510 - Harbor Department Totals		\$1,324,228.00	\$0.00	\$1,324,228.00	\$796,848.02	\$527,379.98	60%	\$1,481,705.27
Department 6511 - Harbor Lifeguards								
4120	Overtime Pay	400.00	.00	400.00	231.19	168.81	58	564.01
4310	Part-Time Pay	37,000.00	.00	37,000.00	24,185.56	12,814.44	65	42,959.03
4910	Employer Paid Benefits	8,748.00	.00	8,748.00	4,717.38	4,030.62	54	8,357.69
5105	First Aide Supplies	500.00	.00	500.00	.00	500.00	0	167.19
5109	Uniforms/Safety Equipment	750.00	.00	750.00	(715.84)	1,465.84	-95	575.36
5199	Misc. Operating Supplies	500.00	.00	500.00	141.17	358.83	28	1,132.19
Department 6511 - Harbor Lifeguards Totals		\$47,898.00	\$0.00	\$47,898.00	\$28,559.46	\$19,338.54	60%	\$53,755.47
Department 7710 - Interfund Transactions								
8410	Intrafund Expense Trans.	10,000.00	.00	10,000.00	.00	10,000.00	0	18,588.76
8501	Transfers Out	276,986.00	.00	276,986.00	140,992.00	135,994.00	51	281,986.00
8510	Transfer To General Fund	5,000.00	.00	5,000.00	.00	5,000.00	0	.00
Department 7710 - Interfund Transactions Totals		\$291,986.00	\$0.00	\$291,986.00	\$140,992.00	\$150,994.00	48%	\$300,574.76
Department 8479 - Launch Ramp Parking								
5501	Grounds Maint. Supplies	500.00	.00	500.00	264.60	235.40	53	.00
5504	Machinery/Equip/Supplies	700.00	.00	700.00	.00	700.00	0	652.92
6106	Contractual Services	2,000.00	.00	2,000.00	1,651.17	348.83	83	2,022.36
6300	Utilities	500.00	.00	500.00	140.36	359.64	28	430.98
6741	Misc. Bank Charges	.00	.00	.00	452.70	(452.70)	+++	589.98
Department 8479 - Launch Ramp Parking Totals		\$3,700.00	\$0.00	\$3,700.00	\$2,508.83	\$1,191.17	68%	\$3,696.24
EXPENSE TOTALS		\$1,667,812.00	\$0.00	\$1,667,812.00	\$1,018,755.29	\$649,056.71	61%	\$1,968,526.63
Fund 331 - Harbor Operating Fund Totals								
REVENUE TOTALS		1,667,812.00	.00	1,667,812.00	875,710.26	792,101.74	53	2,114,436.19
EXPENSE TOTALS		1,667,812.00	.00	1,667,812.00	1,018,755.29	649,056.71	61	1,968,526.63
Fund 331 - Harbor Operating Fund Totals		\$0.00	\$0.00	\$0.00	(\$143,045.03)	\$143,045.03		\$145,909.56
Fund 430 - Risk Management								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	5,000.00	.00	5,000.00	.00	5,000.00	0	16,241.30
Department 1111 - Undistributed/Non-Dept. Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0%	\$16,241.30
Department 4310 - Health & Dental Ins.								
3922	Refunds/Adj/Restitution	.00	.00	.00	2,602.98	(2,602.98)	+++	.00
Department 4310 - Health & Dental Ins. Totals		\$0.00	\$0.00	\$0.00	\$2,602.98	(\$2,602.98)	+++	\$0.00

# Budget Performance Report

Fiscal Year to Date 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD % used/ Transactions	Rec'd	Prior Year Total
Department 4312 - Worker's Comp Insurance								
3916	Chgs To Other Departments	.00	.00	.00	.00	.00	+++	706,103.59
Department 4312 - Worker's Comp Insurance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$706,103.59
Department 4314 - Unemployment Reserve								
3916	Chgs To Other Departments	.00	.00	.00	.00	.00	+++	76,370.20
Department 4314 - Unemployment Reserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$76,370.20
Department 4316 - Liability Insurance								
3909	Special Event Insurance	.00	.00	.00	5,978.61	(5,978.61)	+++	8,449.83
3916	Chgs To Other Departments	545,000.00	.00	545,000.00	142,993.44	402,006.56	26	260,987.00
Department 4316 - Liability Insurance Totals		\$545,000.00	\$0.00	\$545,000.00	\$148,972.05	\$396,027.95	27%	\$269,436.83
Department 4317 - Other Insurance								
3916	Chgs To Other Departments	.00	.00	.00	8,001.06	(8,001.06)	+++	15,633.30
Department 4317 - Other Insurance Totals		\$0.00	\$0.00	\$0.00	\$8,001.06	(\$8,001.06)	+++	\$15,633.30
Department 4318 - Property Damage/Fire Ins								
3916	Chgs To Other Departments	.00	.00	.00	105,725.52	(105,725.52)	+++	205,798.04
Department 4318 - Property Damage/Fire Ins Totals		\$0.00	\$0.00	\$0.00	\$105,725.52	(\$105,725.52)	+++	\$205,798.04
Department 4320 - Vehicle Insurance								
3916	Chgs To Other Departments	.00	.00	.00	5,830.50	(5,830.50)	+++	11,661.00
Department 4320 - Vehicle Insurance Totals		\$0.00	\$0.00	\$0.00	\$5,830.50	(\$5,830.50)	+++	\$11,661.00
<b>REVENUE TOTALS</b>		<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$271,132.11</b>	<b>\$278,867.89</b>	<b>49%</b>	<b>\$1,301,244.26</b>
<b>EXPENSE</b>								
Department 1111 - Undistributed/Non-Dept.								
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	3,332.50
5201	Other Expense	.00	.00	.00	3,800.00	(3,800.00)	+++	.00
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	3,635.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$3,800.00	(\$3,800.00)	+++	\$6,967.50
Department 4301 - Administrative Services								
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	1,769.00
6101	Legal Services	.00	.00	.00	82,590.00	(82,590.00)	+++	20,490.21
6106	Contractual Services	.00	.00	.00	15,400.00	(15,400.00)	+++	4,206.77
6510	Meetings & Conferences	.00	.00	.00	1,117.24	(1,117.24)	+++	.00
6513	Meals & Lodging	.00	.00	.00	1,268.49	(1,268.49)	+++	717.69
6514	Travel Expense	.00	.00	.00	181.61	(181.61)	+++	828.05
Department 4301 - Administrative Services Totals		\$0.00	\$0.00	\$0.00	\$100,557.34	(\$100,557.34)	+++	\$28,011.72
Department 4312 - Worker's Comp Insurance								

# Budget Performance Report

Fiscal Year to Date 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted	Budget	Amended	YTD	Budget - YTD % used/	Rec'd	Prior Year Total
		Budget	Amendments	Budget	Transactions	Transactions		
6451	Worker's Comp. Insurance	150,000.00	.00	150,000.00	300,421.00	(150,421.00)	200	232,470.00
	Department 4312 - Worker's Comp Insurance Totals	\$150,000.00	\$0.00	\$150,000.00	\$300,421.00	(\$150,421.00)	200%	\$232,470.00
	Department 4314 - Unemployment Reserve							
6461	Unemployment Insurance	50,000.00	.00	50,000.00	6,071.00	43,929.00	12	33,585.00
	Department 4314 - Unemployment Reserve Totals	\$50,000.00	\$0.00	\$50,000.00	\$6,071.00	\$43,929.00	12%	\$33,585.00
	Department 4316 - Liability Insurance							
6401	General Liability	560,000.00	.00	560,000.00	255,002.00	304,998.00	46	405,068.00
6421	Boiler Insurance	.00	.00	.00	3,777.00	(3,777.00)	+++	3,525.00
6499	Earthquake & Flood Insurance	170,000.00	.00	170,000.00	202,933.22	(32,933.22)	119	200,562.92
	Department 4316 - Liability Insurance Totals	\$730,000.00	\$0.00	\$730,000.00	\$461,712.22	\$268,287.78	63%	\$609,155.92
	Department 4317 - Other Insurance							
6472	Other Ins./Employee Bond	1,800.00	.00	1,800.00	1,772.00	28.00	98	.00
6499	Earthquake & Flood Insurance	.00	.00	.00	18,768.50	(18,768.50)	+++	15,634.25
	Department 4317 - Other Insurance Totals	\$1,800.00	\$0.00	\$1,800.00	\$20,540.50	(\$18,740.50)	1141%	\$15,634.25
	Department 4318 - Property Damage/Fire Ins							
6411	Property Damage Ins.	20,000.00	.00	20,000.00	93,952.73	(73,952.73)	470	(3,304.83)
6603	Outside Ground Repair	.00	.00	.00	.00	.00	+++	34,570.01
	Department 4318 - Property Damage/Fire Ins Totals	\$20,000.00	\$0.00	\$20,000.00	\$93,952.73	(\$73,952.73)	470%	\$31,265.18
	Department 4320 - Vehicle Insurance							
6473	Vehicle Insurance	16,000.00	.00	16,000.00	15,785.00	215.00	99	15,983.00
	Department 4320 - Vehicle Insurance Totals	\$16,000.00	\$0.00	\$16,000.00	\$15,785.00	\$215.00	99%	\$15,983.00
	Department 7710 - Interfund Transactions							
8501	Transfers Out	272,620.00	.00	272,620.00	272,620.00	.00	100	8,333.00
8510	Transfer To General Fund	.00	.00	.00	.00	.00	+++	171,267.00
	Department 7710 - Interfund Transactions Totals	\$272,620.00	\$0.00	\$272,620.00	\$272,620.00	\$0.00	100%	\$179,600.00
	<b>EXPENSE TOTALS</b>	<b>\$1,240,420.00</b>	<b>\$0.00</b>	<b>\$1,240,420.00</b>	<b>\$1,275,459.79</b>	<b>(\$35,039.79)</b>	<b>103%</b>	<b>\$1,152,672.57</b>
	Fund 430 - Risk Management Totals							
	<b>REVENUE TOTALS</b>	<b>550,000.00</b>	<b>.00</b>	<b>550,000.00</b>	<b>271,132.11</b>	<b>278,867.89</b>	<b>49</b>	<b>1,301,244.26</b>
	<b>EXPENSE TOTALS</b>	<b>1,240,420.00</b>	<b>.00</b>	<b>1,240,420.00</b>	<b>1,275,459.79</b>	<b>(35,039.79)</b>	<b>103</b>	<b>1,152,672.57</b>
	Fund 430 - Risk Management Totals	(\$690,420.00)	\$0.00	(\$690,420.00)	(\$1,004,327.68)	\$313,907.68		\$148,571.69
	Fund 500 - Assessment Districts							
	<b>REVENUE</b>							
	Department 6162 - North Point Park							
3018	Property Tax Spec. Assess	5,645.00	.00	5,645.00	3,672.25	1,972.75	65	5,645.00

# Budget Performance Report

Fiscal Year to Date 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD % used/ Transactions	Rec'd	Prior Year Total
	Department <b>6162 - North Point Park</b> Totals	\$5,645.00	\$0.00	\$5,645.00	\$3,672.25	\$1,972.75	65%	\$5,645.00
	Department <b>6163 - Loperena Storm Drain No 1</b>							
3018	Property Tax Spec. Assess	2,832.00	.00	2,832.00	1,575.60	1,256.40	56	2,832.48
	Department <b>6163 - Loperena Storm Drain No 1</b> Totals	\$2,832.00	\$0.00	\$2,832.00	\$1,575.60	\$1,256.40	56%	\$2,832.48
	Department <b>6167 - Cloisters Park</b>							
3018	Property Tax Spec. Assess	148,944.00	.00	148,944.00	87,525.60	61,418.40	59	145,374.94
	Department <b>6167 - Cloisters Park</b> Totals	\$148,944.00	\$0.00	\$148,944.00	\$87,525.60	\$61,418.40	59%	\$145,374.94
	Department <b>7710 - Interfund Transactions</b>							
3801	Transfers In	.00	.00	.00	.00	.00	+++	(40,291.19)
	Department <b>7710 - Interfund Transactions</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$40,291.19)
	<b>REVENUE TOTALS</b>	\$157,421.00	\$0.00	\$157,421.00	\$92,773.45	\$64,647.55	59%	\$113,561.23
	<b>EXPENSE</b>							
	Department <b>6162 - North Point Park</b>							
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	+++	45.76
4999	Labor Costs Applied	.00	.00	.00	.00	.00	+++	181.70
5501	Grounds Maint. Supplies	.00	.00	.00	.00	.00	+++	80.28
6199	Other Professional Svc	5,645.00	.00	5,645.00	.00	5,645.00	0	7,969.00
6300	Utilities	.00	.00	.00	790.80	(790.80)	+++	1,808.15
6710	Notices & Publications	.00	.00	.00	.00	.00	+++	135.29
	Department <b>6162 - North Point Park</b> Totals	\$5,645.00	\$0.00	\$5,645.00	\$790.80	\$4,854.20	14%	\$10,220.18
	Department <b>6167 - Cloisters Park</b>							
4910	Employer Paid Benefits	.00	.00	.00	545.19	(545.19)	+++	726.23
4999	Labor Costs Applied	.00	.00	.00	1,808.71	(1,808.71)	+++	1,669.79
5199	Misc. Operating Supplies	.00	.00	.00	475.65	(475.65)	+++	758.26
5501	Grounds Maint. Supplies	.00	.00	.00	681.63	(681.63)	+++	1,647.25
5502	Building Maint. Supplies	.00	.00	.00	22.93	(22.93)	+++	.00
6106	Contractual Services	148,944.00	.00	148,944.00	42,272.00	106,672.00	28	89,778.94
6199	Other Professional Svc	.00	.00	.00	.00	.00	+++	650.00
6300	Utilities	.00	.00	.00	14,008.39	(14,008.39)	+++	24,437.82
6411	Property Damage Ins.	.00	.00	.00	150.00	(150.00)	+++	300.00
6602	Outside Structural Repair	.00	.00	.00	1,980.33	(1,980.33)	+++	.00
6710	Notices & Publications	.00	.00	.00	.00	.00	+++	135.29
	Department <b>6167 - Cloisters Park</b> Totals	\$148,944.00	\$0.00	\$148,944.00	\$61,944.83	\$86,999.17	42%	\$120,103.58
	<b>EXPENSE TOTALS</b>	\$154,589.00	\$0.00	\$154,589.00	\$62,735.63	\$91,853.37	41%	\$130,323.76

# Budget Performance Report

Fiscal Year to Date 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD % used/ Transactions	Rec'd	Prior Year Total
Fund 500 - Assessment Districts Totals								
	REVENUE TOTALS	157,421.00	.00	157,421.00	92,773.45	64,647.55	59	113,561.23
	EXPENSE TOTALS	154,589.00	.00	154,589.00	62,735.63	91,853.37	41	130,323.76
	Fund 500 - Assessment Districts Totals	\$2,832.00	\$0.00	\$2,832.00	\$30,037.82	(\$27,205.82)		(\$16,762.53)
Fund 570 - Cloisters Park Maint AD								
REVENUE								
Department 7710 - Interfund Transactions								
3801	Transfers In	.00	.00	.00	.00	.00	+++	8,221.00
	Department 7710 - Interfund Transactions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,221.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,221.00
EXPENSE								
Department 7710 - Interfund Transactions								
8501	Transfers Out	.00	.00	.00	.00	.00	+++	8,221.00
	Department 7710 - Interfund Transactions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,221.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,221.00
Fund 570 - Cloisters Park Maint AD Totals								
	REVENUE TOTALS	.00	.00	.00	.00	.00	+++	8,221.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	8,221.00
	Fund 570 - Cloisters Park Maint AD Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 599 - MB/CS Waste Water Fund								
REVENUE								
Department 5255 - Wastewater Treatment								
3499	Other Rev/Current Svc	3,649,267.00	.00	3,649,267.00	440,970.65	3,208,296.35	12	2,078,975.13
3913	Sale of Real Property	.00	.00	.00	.00	.00	+++	6,834.38
	Department 5255 - Wastewater Treatment Totals	\$3,649,267.00	\$0.00	\$3,649,267.00	\$440,970.65	\$3,208,296.35	12%	\$2,085,809.51
Department 7710 - Interfund Transactions								
3802	Intrafund Revenue Trans.	.00	.00	.00	.00	.00	+++	110,817.21
	Department 7710 - Interfund Transactions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$110,817.21
	REVENUE TOTALS	\$3,649,267.00	\$0.00	\$3,649,267.00	\$440,970.65	\$3,208,296.35	12%	\$2,196,626.72
EXPENSE								
Department 5255 - Wastewater Treatment								
4110	Regular Pay	507,147.00	.00	507,147.00	232,034.74	275,112.26	46	482,390.59
4120	Overtime Pay	10,000.00	.00	10,000.00	7,296.74	2,703.26	73	16,061.04
4515	Standby Pay	12,775.00	.00	12,775.00	6,180.00	6,595.00	48	12,775.00

# Budget Performance Report

Fiscal Year to Date 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted	Budget	Amended	YTD	Budget - YTD % used/		Prior Year Total
		Budget	Amendments	Budget	Transactions	Transactions	Rec'd	
4599	Other Pay	600.00	.00	600.00	288.50	311.50	48	815.40
4910	Employer Paid Benefits	292,590.00	.00	292,590.00	127,198.30	165,391.70	43	275,502.72
4999	Labor Costs Applied	.00	.00	.00	849.64	(849.64)	+++	293.54
5101	Janitorial Supplies	1,250.00	.00	1,250.00	1,337.59	(87.59)	107	767.42
5105	First Aide Supplies	500.00	.00	500.00	84.02	415.98	17	326.78
5108	Communication Supplies	1,000.00	.00	1,000.00	1,162.08	(162.08)	116	431.92
5109	Uniforms/Safety Equipment	12,000.00	.00	12,000.00	6,380.42	5,619.58	53	15,326.19
5110	Fuel Oil & Lubricants	5,000.00	.00	5,000.00	1,224.23	3,775.77	24	5,714.93
5112	Lab Supplies	16,500.00	.00	16,500.00	5,897.79	10,602.21	36	17,305.21
5120	Chemical Supplies	130,000.00	.00	130,000.00	52,155.40	77,844.60	40	118,272.68
5125	Repairs/Maint. Materials	1,500.00	.00	1,500.00	.00	1,500.00	0	.00
5175	Computer Operating Supp.	2,500.00	.00	2,500.00	53.88	2,446.12	2	2,548.24
5199	Misc. Operating Supplies	1,500.00	.00	1,500.00	264.80	1,235.20	18	1,061.77
5201	Other Expense	.00	.00	.00	.00	.00	+++	7,820.00
5301	General Office Supplies	2,500.00	.00	2,500.00	.00	2,500.00	0	1,113.43
5302	Copying Supplies	.00	.00	.00	86.51	(86.51)	+++	.00
5303	Books & Manuals	100.00	.00	100.00	.00	100.00	0	74.00
5305	Forms Printing	.00	.00	.00	.00	.00	+++	8.85
5501	Grounds Maint. Supplies	2,500.00	.00	2,500.00	334.78	2,165.22	13	1,476.99
5502	Building Maint. Supplies	12,000.00	.00	12,000.00	12,696.00	(696.00)	106	5,308.00
5503	Rolling Stock Supplies	.00	.00	.00	.00	.00	+++	151.95
5504	Machinery/Equip/Supplies	90,000.00	.00	90,000.00	86,625.61	3,374.39	96	139,091.95
5530	Small Tools	2,000.00	.00	2,000.00	1,519.40	480.60	76	2,052.36
6103	Financial Audits	6,000.00	.00	6,000.00	.00	6,000.00	0	5,900.00
6104	Engineering Services	50,000.00	.00	50,000.00	.00	50,000.00	0	9,895.00
6105	Consulting Services	25,000.00	.00	25,000.00	1,320.00	23,680.00	5	3,312.55
6106	Contractual Services	211,000.00	.00	211,000.00	104,204.93	106,795.07	49	209,984.18
6125	Professional Development	2,500.00	.00	2,500.00	1,943.29	556.71	78	3,881.16
6160	Vehicle Inspections	250.00	.00	250.00	.00	250.00	0	.00
6161	Licenses & Permits	6,000.00	.00	6,000.00	.00	6,000.00	0	.00
6162	Mandated Fees/Inspections	35,000.00	.00	35,000.00	13,801.00	21,199.00	39	19,751.50
6199	Other Professional Svc	1,500.00	.00	1,500.00	5,154.75	(3,654.75)	344	1,031.16
6201	Telephone	2,000.00	.00	2,000.00	1,257.72	742.28	63	2,345.54
6220	Postage	.00	.00	.00	.00	.00	+++	49.48
6300	Utilities	.00	.00	.00	659.73	(659.73)	+++	458.57

# Budget Performance Report

Fiscal Year to Date 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted	Budget	Amended	YTD	Budget - YTD	% used/	Prior Year Total
		Budget	Amendments	Budget	Transactions	Transactions	Rec'd	
6301	Electricity	120,000.00	.00	120,000.00	64,394.02	55,605.98	54	132,035.98
6302	Natural Gas	5,000.00	.00	5,000.00	1,384.59	3,615.41	28	4,403.55
6303	Water	7,500.00	.00	7,500.00	8,617.65	(1,117.65)	115	5,941.79
6305	Disposal	600.00	.00	600.00	503.84	96.16	84	846.25
6307	Disposal of Sludge	12,500.00	.00	12,500.00	14,256.49	(1,756.49)	114	7,363.40
6399	Other Utilities	12,000.00	.00	12,000.00	5,505.94	6,494.06	46	10,976.75
6401	General Liability	51,272.00	.00	51,272.00	25,158.00	26,114.00	49	50,316.00
6411	Property Damage Ins.	1,151.00	.00	1,151.00	565.02	585.98	49	1,130.00
6472	Other Ins./Employee Bond	134.00	.00	134.00	67.02	66.98	50	134.00
6473	Vehicle Insurance	244.00	.00	244.00	121.98	122.02	50	244.00
6499	Earthquake & Flood Insurance	169,154.00	.00	169,154.00	84,181.20	84,972.80	50	163,471.92
6502	Shipping & Moving	2,500.00	.00	2,500.00	1,105.48	1,394.52	44	1,412.23
6510	Meetings & Conferences	.00	.00	.00	.00	.00	+++	63.92
6511	Mileage Reimbursement	.00	.00	.00	.00	.00	+++	220.12
6514	Travel Expense	1,500.00	.00	1,500.00	510.60	989.40	34	1,121.50
6519	Association Membership	500.00	.00	500.00	.00	500.00	0	.00
6601	Outside Equip. Repair/Mat	221,000.00	.00	221,000.00	45,264.82	175,735.18	20	145,490.71
6602	Outside Structural Repair	20,000.00	.00	20,000.00	.00	20,000.00	0	3,810.19
6603	Outside Ground Repair	.00	.00	.00	1,035.85	(1,035.85)	+++	.00
6604	Outside Vehicle Repair/Maint	2,500.00	.00	2,500.00	1,742.09	757.91	70	6,925.32
6710	Notices & Publications	.00	.00	.00	203.55	(203.55)	+++	607.52
6720	Medical Examinations	.00	.00	.00	.00	.00	+++	45.00
6810	Equipment Rental	2,500.00	.00	2,500.00	.00	2,500.00	0	138.24
7102	Buildings & Structures	1,040,000.00	.00	1,040,000.00	.00	1,040,000.00	0	.00
8711	Non Capital Asset Expense	.00	.00	.00	.00	.00	+++	2,235,192.63
8721	Payment To Other Agency	36,000.00	.00	36,000.00	.00	36,000.00	0	19,178.83
8730	Cap. Asset Depreciation	.00	.00	.00	.00	.00	+++	485,124.57
Department 5255 - Wastewater Treatment Totals		\$3,149,267.00	\$0.00	\$3,149,267.00	\$926,629.99	\$2,222,637.01	29%	\$4,639,494.52
Department 7710 - Interfund Transactions								
8410	Intrafund Expense Trans.	.00	.00	.00	214,745.28	(214,745.28)	+++	110,817.21
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$214,745.28	(\$214,745.28)	+++	\$110,817.21
Department 8312 - WWTP Relocation & Trmt Altern								
4910	Employer Paid Benefits	.00	.00	.00	6,323.19	(6,323.19)	+++	3,819.58
4999	Labor Costs Applied	.00	.00	.00	19,244.61	(19,244.61)	+++	11,708.84
5199	Misc. Operating Supplies	.00	.00	.00	3,138.76	(3,138.76)	+++	.00

Account	Account Description	Adopted	Budget	Amended	YTD	Budget - YTD % used/	Rec'd	Prior Year Total
		Budget	Amendments	Budget	Transactions	Transactions		
6105	Consulting Services	500,000.00	.00	500,000.00	100,851.43	399,148.57	20	12,520.00
6106	Contractual Services	.00	.00	.00	.00	.00	+++	218.45
8950	Construction In Progress	.00	.00	.00	.00	.00	+++	(28,266.87)
Department 8312 - WWTP Relocation & Trmt Altern		\$500,000.00	\$0.00	\$500,000.00	\$129,557.99	\$370,442.01	26%	\$0.00
EXPENSE TOTALS		\$3,649,267.00	\$0.00	\$3,649,267.00	\$1,270,933.26	\$2,378,333.74	35%	\$4,750,311.73
Fund 599 - MB/CS Waste Water Fund Totals								
REVENUE TOTALS		3,649,267.00	.00	3,649,267.00	440,970.65	3,208,296.35	12	2,196,626.72
EXPENSE TOTALS		3,649,267.00	.00	3,649,267.00	1,270,933.26	2,378,333.74	35	4,750,311.73
Fund 599 - MB/CS Waste Water Fund Totals		\$0.00	\$0.00	\$0.00	(\$829,962.61)	\$829,962.61		(\$2,553,685.01)
Fund 900 - Governmental Impact Fees								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	.00	.00	.00	.00	.00	+++	3,241.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,241.00
Department 3110 - City Manager's Office								
3950	Impact Fees	.00	.00	.00	15,392.31	(15,392.31)	+++	40,051.27
Department 3110 - City Manager's Office Totals		\$0.00	\$0.00	\$0.00	\$15,392.31	(\$15,392.31)	+++	\$40,051.27
Department 4110 - Police Department								
3950	Impact Fees	.00	.00	.00	4,965.27	(4,965.27)	+++	13,081.06
Department 4110 - Police Department Totals		\$0.00	\$0.00	\$0.00	\$4,965.27	(\$4,965.27)	+++	\$13,081.06
Department 4210 - Fire Department								
3950	Impact Fees	.00	.00	.00	5,461.79	(5,461.79)	+++	14,389.17
Department 4210 - Fire Department Totals		\$0.00	\$0.00	\$0.00	\$5,461.79	(\$5,461.79)	+++	\$14,389.17
Department 5230 - Street Maintenance								
3950	Impact Fees	.00	.00	.00	22,840.21	(22,840.21)	+++	60,172.85
Department 5230 - Street Maintenance Totals		\$0.00	\$0.00	\$0.00	\$22,840.21	(\$22,840.21)	+++	\$60,172.85
Department 5235 - Storm Drain/Creek Maint.								
3950	Impact Fees	.00	.00	.00	993.08	(993.08)	+++	6,297.41
Department 5235 - Storm Drain/Creek Maint. Totals		\$0.00	\$0.00	\$0.00	\$993.08	(\$993.08)	+++	\$6,297.41
Department 6160 - R & P Parks Division								
3950	Impact Fees	.00	.00	.00	15,204.72	(15,204.72)	+++	12,810.75
Department 6160 - R & P Parks Division Totals		\$0.00	\$0.00	\$0.00	\$15,204.72	(\$15,204.72)	+++	\$12,810.75
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$64,857.38	(\$64,857.38)	+++	\$150,043.51

EXPENSE

# Budget Performance Report

Fiscal Year to Date 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD % used/ Transactions	Rec'd	Prior Year Total
Department 1111 - Undistributed/Non-Dept.								
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	831.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$831.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$831.00
Fund 900 - Governmental Impact Fees Totals								
REVENUE TOTALS		.00	.00	.00	64,857.38	(64,857.38)	+++	150,043.51
EXPENSE TOTALS		.00	.00	.00	.00	.00	+++	831.00
Fund 900 - Governmental Impact Fees Totals		\$0.00	\$0.00	\$0.00	\$64,857.38	(\$64,857.38)		\$149,212.51
Fund 904 - Park Fee Fund								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	.00	.00	.00	.00	.00	+++	292.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$292.00
Department 6160 - R & P Parks Division								
3431	Parks In-Lieu	.00	.00	.00	.00	.00	+++	63,881.00
Department 6160 - R & P Parks Division Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$63,881.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$64,173.00
EXPENSE								
Department 1111 - Undistributed/Non-Dept.								
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	73.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$73.00
Department 6160 - R & P Parks Division								
5501	Grounds Maint. Supplies	.00	.00	.00	3,381.32	(3,381.32)	+++	.00
6106	Contractual Services	.00	.00	.00	6,072.45	(6,072.45)	+++	2,570.00
7302	Equipment Acquisition	.00	.00	.00	.00	.00	+++	16,950.30
Department 6160 - R & P Parks Division Totals		\$0.00	\$0.00	\$0.00	\$9,453.77	(\$9,453.77)	+++	\$19,520.30
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$9,453.77	(\$9,453.77)	+++	\$19,593.30
Fund 904 - Park Fee Fund Totals								
REVENUE TOTALS		.00	.00	.00	.00	.00	+++	64,173.00
EXPENSE TOTALS		.00	.00	.00	9,453.77	(9,453.77)	+++	19,593.30
Fund 904 - Park Fee Fund Totals		\$0.00	\$0.00	\$0.00	(\$9,453.77)	\$9,453.77		\$44,579.70
Fund 915 - Capital Projects Fund								
REVENUE								

# Budget Performance Report

Fiscal Year to Date 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD % used/ Transactions	Rec'd	Prior Year Total
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	.00	.00	.00	40.48	(40.48)	+++	49.91
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$40.48	(\$40.48)	+++	\$49.91
Department 7710 - Interfund Transactions								
3801	Transfers In	.00	.00	.00	455,612.51	(455,612.51)	+++	1,366,599.88
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$455,612.51	(\$455,612.51)	+++	\$1,366,599.88
Department 8213 - Parks Renovation								
3371	State Grant Public Svc	.00	.00	.00	24,311.00	(24,311.00)	+++	.00
Department 8213 - Parks Renovation Totals		\$0.00	\$0.00	\$0.00	\$24,311.00	(\$24,311.00)	+++	\$0.00
Department 8444 - Fire Station 53 Admin								
3304	USDA/FEMA Grant Funding	.00	.00	.00	(1,449,000.00)	1,449,000.00	+++	1,449,000.00
3305	ARRA/FEMA Federal Grant	.00	.00	.00	.00	.00	+++	649,168.78
3990	Other Misc. Revenues	.00	.00	.00	.00	.00	+++	2,960.81
Department 8444 - Fire Station 53 Admin Totals		\$0.00	\$0.00	\$0.00	(\$1,449,000.00)	\$1,449,000.00	+++	\$2,101,129.59
Department 9614 - Pavement Management Plan								
3370	State Grant Capital Impv	.00	.00	.00	60,454.80	(60,454.80)	+++	.00
3403	Sale of Plans/Specs	.00	.00	.00	325.00	(325.00)	+++	.00
Department 9614 - Pavement Management Plan Totals		\$0.00	\$0.00	\$0.00	\$60,779.80	(\$60,779.80)	+++	\$0.00
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	(\$908,256.21)	\$908,256.21	+++	\$3,467,779.38
<b>EXPENSE</b>								
Department 7710 - Interfund Transactions								
8410	Intrafund Expense Trans.	.00	.00	.00	.00	.00	+++	1,671,142.78
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,671,142.78
Department 8137 - New World Upgrades								
6105	Consulting Services	.00	.00	.00	4,680.64	(4,680.64)	+++	.00
6125	Professional Development	.00	.00	.00	26,487.20	(26,487.20)	+++	.00
6514	Travel Expense	.00	.00	.00	1,219.69	(1,219.69)	+++	.00
Department 8137 - New World Upgrades Totals		\$0.00	\$0.00	\$0.00	\$32,387.53	(\$32,387.53)	+++	\$0.00
Department 8213 - Parks Renovation								
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	+++	2,619.80
4999	Labor Costs Applied	.00	.00	.00	.00	.00	+++	6,534.71
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	34,758.80
6106	Contractual Services	.00	.00	.00	16,520.00	(16,520.00)	+++	1,828.00
Department 8213 - Parks Renovation Totals		\$0.00	\$0.00	\$0.00	\$16,520.00	(\$16,520.00)	+++	\$45,741.31
Department 8216 - Traffic Calming								

# Budget Performance Report

Fiscal Year to Date 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted	Budget	Amended	YTD	Budget - YTD	% used/	Prior Year Total
		Budget	Amendments	Budget	Transactions	Transactions	Rec'd	
4910	Employer Paid Benefits	.00	.00	.00	154.22	(154.22)	+++	.00
4999	Labor Costs Applied	.00	.00	.00	1,564.28	(1,564.28)	+++	.00
5199	Misc. Operating Supplies	.00	.00	.00	1,243.53	(1,243.53)	+++	.00
6106	Contractural Services	.00	.00	.00	32,839.25	(32,839.25)	+++	.00
Department 8216 - Traffic Calming Totals		\$0.00	\$0.00	\$0.00	\$35,801.28	(\$35,801.28)	+++	\$0.00
Department 8230 - MB Blvd/Quintana Intersec								
6104	Engineering Services	.00	.00	.00	.00	.00	+++	1,112.50
Department 8230 - MB Blvd/Quintana Intersec Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,112.50
Department 8313 - Morro Creek Trail/Bridge								
4910	Employer Paid Benefits	.00	.00	.00	12,096.72	(12,096.72)	+++	2,813.06
4999	Labor Costs Applied	.00	.00	.00	29,866.74	(29,866.74)	+++	6,634.29
5199	Misc. Operating Supplies	.00	.00	.00	1,311.55	(1,311.55)	+++	305.15
6105	Consulting Services	.00	.00	.00	144,303.54	(144,303.54)	+++	1,699.86
6710	Notices & Publications	.00	.00	.00	555.45	(555.45)	+++	.00
Department 8313 - Morro Creek Trail/Bridge Totals		\$0.00	\$0.00	\$0.00	\$188,134.00	(\$188,134.00)	+++	\$11,452.36
Department 8444 - Fire Station 53 Admin								
4910	Employer Paid Benefits	.00	.00	.00	428.50	(428.50)	+++	2,983.89
4999	Labor Costs Applied	.00	.00	.00	1,275.58	(1,275.58)	+++	8,691.32
6105	Consulting Services	.00	.00	.00	.00	.00	+++	104,133.16
6106	Contractural Services	.00	.00	.00	.00	.00	+++	1,599,298.56
6513	Meals & Lodging	.00	.00	.00	.00	.00	+++	30.58
6514	Travel Expense	.00	.00	.00	.00	.00	+++	36.79
Department 8444 - Fire Station 53 Admin Totals		\$0.00	\$0.00	\$0.00	\$1,704.08	(\$1,704.08)	+++	\$1,715,174.30
Department 9614 - Pavement Management Plan								
4910	Employer Paid Benefits	.00	.00	.00	2,083.27	(2,083.27)	+++	3,765.71
4999	Labor Costs Applied	.00	.00	.00	12,920.90	(12,920.90)	+++	9,200.64
5199	Misc. Operating Supplies	.00	.00	.00	25,525.22	(25,525.22)	+++	786.22
6104	Engineering Services	.00	.00	.00	14,178.96	(14,178.96)	+++	.00
6106	Contractural Services	.00	.00	.00	197,020.60	(197,020.60)	+++	.00
Department 9614 - Pavement Management Plan Totals		\$0.00	\$0.00	\$0.00	\$251,728.95	(\$251,728.95)	+++	\$13,752.57
Department 9818 - Tennis Ct. DelMar Park								
6106	Contractural Services	.00	.00	.00	.00	.00	+++	4,800.00
Department 9818 - Tennis Ct. DelMar Park Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,800.00
Department 9909 - Misc. City Bike Paths								
4910	Employer Paid Benefits	.00	.00	.00	1,092.52	(1,092.52)	+++	874.17

# Budget Performance Report

Fiscal Year to Date 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted	Budget	Amended	YTD	Budget - YTD	% used/	Prior Year Total
		Budget	Amendments	Budget	Transactions	Transactions	Rec'd	
4999	Labor Costs Applied	.00	.00	.00	2,577.36	(2,577.36)	+++	2,004.39
6104	Engineering Services	.00	.00	.00	12,461.67	(12,461.67)	+++	1,725.00
	Department 9909 - Misc. City Bike Paths Totals	\$0.00	\$0.00	\$0.00	\$16,131.55	(\$16,131.55)	+++	\$4,603.56
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$542,407.39	(\$542,407.39)	+++	\$3,467,779.38
	Fund 915 - Capital Projects Fund Totals							
	<b>REVENUE TOTALS</b>	.00	.00	.00	(908,256.21)	908,256.21	+++	3,467,779.38
	<b>EXPENSE TOTALS</b>	.00	.00	.00	542,407.39	(542,407.39)	+++	3,467,779.38
	Fund 915 - Capital Projects Fund Totals	\$0.00	\$0.00	\$0.00	(\$1,450,663.60)	\$1,450,663.60		\$0.00
	Fund 921 - Water Capital Impv Fund							
	<b>REVENUE</b>							
	Department 7710 - Interfund Transactions							
3801	Transfers In	.00	.00	.00	.00	.00	+++	7,632.48
3802	Intrafund Revenue Trans.	.00	.00	.00	497,985.65	(497,985.65)	+++	470,725.18
	Department 7710 - Interfund Transactions Totals	\$0.00	\$0.00	\$0.00	\$497,985.65	(\$497,985.65)	+++	\$478,357.66
	Department 8464 - Desal Energy Recovery Sys							
3403	Sale of Plans/Specs	.00	.00	.00	.00	.00	+++	1,000.00
	Department 8464 - Desal Energy Recovery Sys Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,000.00
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$497,985.65	(\$497,985.65)	+++	\$479,357.66
	<b>EXPENSE</b>							
	Department 5240 - Water							
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	+++	250.90
4999	Labor Costs Applied	.00	.00	.00	.00	.00	+++	615.24
6106	Contractual Services	.00	.00	.00	.00	.00	+++	6,150.00
8950	Construction In Progress	.00	.00	.00	.00	.00	+++	(7,016.14)
	Department 5240 - Water Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 7710 - Interfund Transactions							
8410	Intrafund Expense Trans.	.00	.00	.00	.00	.00	+++	477,235.55
	Department 7710 - Interfund Transactions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$477,235.55
	Department 8425 - Blanca Pipeline							
8998	Budget Carryover	250,000.00	.00	250,000.00	.00	250,000.00	0	.00
	Department 8425 - Blanca Pipeline Totals	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0%	\$0.00
	Department 8437 - Nutmeg Tank							
4910	Employer Paid Benefits	.00	.00	.00	1,038.78	(1,038.78)	+++	1,660.00
4999	Labor Costs Applied	.00	.00	.00	2,432.45	(2,432.45)	+++	3,823.50

# Budget Performance Report

Fiscal Year to Date 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted	Budget	Amended	YTD	Budget - YTD	% used/	Prior Year Total
		Budget	Amendments	Budget	Transactions	Transactions	Rec'd	
6105	Consulting Services	.00	.00	.00	2,444.20	(2,444.20)	+++	25,095.25
8950	Construction In Progress	.00	.00	.00	.00	.00	+++	(30,578.75)
8998	Budget Carryover	310,354.00	.00	310,354.00	.00	310,354.00	0	.00
8999	Capital Project Budget	750,000.00	.00	750,000.00	.00	750,000.00	0	.00
Department 8437 - Nutmeg Tank Totals		\$1,060,354.00	\$0.00	\$1,060,354.00	\$5,915.43	\$1,054,438.57	1%	\$0.00
Department 8464 - Desal Energy Recovery Sys								
4910	Employer Paid Benefits	.00	.00	.00	1,847.41	(1,847.41)	+++	6,331.79
4999	Labor Costs Applied	.00	.00	.00	4,508.76	(4,508.76)	+++	14,761.12
5199	Misc. Operating Supplies	.00	.00	.00	94.66	(94.66)	+++	4,108.06
6105	Consulting Services	.00	.00	.00	26,405.50	(26,405.50)	+++	77,401.40
6106	Contractural Services	.00	.00	.00	459,213.89	(459,213.89)	+++	191,810.84
8950	Construction In Progress	.00	.00	.00	.00	.00	+++	(293,544.89)
8998	Budget Carryover	797,349.00	.00	797,349.00	.00	797,349.00	0	.00
8999	Capital Project Budget	500,000.00	.00	500,000.00	.00	500,000.00	0	.00
Department 8464 - Desal Energy Recovery Sys Totals		\$1,297,349.00	\$0.00	\$1,297,349.00	\$492,070.22	\$805,278.78	38%	\$868.32
Department 9604 - Master Plan Improv								
8999	Capital Project Budget	350,000.00	.00	350,000.00	.00	350,000.00	0	.00
Department 9604 - Master Plan Improv Totals		\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	0%	\$0.00
Department 9704 - Chorro Creek Stream Gauge								
8998	Budget Carryover	205,660.00	.00	205,660.00	.00	205,660.00	0	.00
8999	Capital Project Budget	250,000.00	.00	250,000.00	.00	250,000.00	0	.00
Department 9704 - Chorro Creek Stream Gauge Totals		\$455,660.00	\$0.00	\$455,660.00	\$0.00	\$455,660.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$3,413,363.00	\$0.00	\$3,413,363.00	\$497,985.65	\$2,915,377.35	15%	\$478,103.87
Fund 921 - Water Capital Impv Fund Totals								
<b>REVENUE TOTALS</b>		.00	.00	.00	497,985.65	(497,985.65)	+++	479,357.66
<b>EXPENSE TOTALS</b>		3,413,363.00	.00	3,413,363.00	497,985.65	2,915,377.35	15	478,103.87
Fund 921 - Water Capital Impv Fund Totals		(\$3,413,363.00)	\$0.00	(\$3,413,363.00)	\$0.00	(\$3,413,363.00)		\$1,253.79
Fund 922 - Sewer Capital Impv Fund								
<b>REVENUE</b>								
Department 7710 - Interfund Transactions								
3802	Intrafund Revenue Trans.	.00	.00	.00	3,557.87	(3,557.87)	+++	2,011,915.43
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$3,557.87	(\$3,557.87)	+++	\$2,011,915.43
Department 8228 - Reconstruct Lift St.#3								
3990	Other Misc. Revenues	.00	.00	.00	.00	.00	+++	53,422.21

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD % used/ Transactions	Rec'd	Prior Year Total
Department	<b>8228 - Reconstruct Lift St.#3 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$53,422.21
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$3,557.87	(\$3,557.87)	+++	\$2,065,337.64
<b>EXPENSE</b>								
Department	<b>7710 - Interfund Transactions</b>							
8410	Intrafund Expense Trans.	.00	.00	.00	.00	.00	+++	1,831,659.64
Department	<b>7710 - Interfund Transactions Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,831,659.64
Department	<b>8024 - Embarcadero Rehab</b>							
8999	Capital Project Budget	500,000.00	.00	500,000.00	.00	500,000.00	0	.00
Department	<b>8024 - Embarcadero Rehab Totals</b>	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0%	\$0.00
Department	<b>8204 - L/S #1 Upgrade</b>							
6106	Contractural Services	.00	.00	.00	.00	.00	+++	4,330.66
8950	Construction In Progress	.00	.00	.00	.00	.00	+++	(4,330.66)
8999	Capital Project Budget	100,000.00	.00	100,000.00	.00	100,000.00	0	.00
Department	<b>8204 - L/S #1 Upgrade Totals</b>	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0%	\$0.00
Department	<b>8208 - Section 3 Rehab</b>							
8999	Capital Project Budget	250,000.00	.00	250,000.00	.00	250,000.00	0	.00
Department	<b>8208 - Section 3 Rehab Totals</b>	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0%	\$0.00
Department	<b>8210 - Laural Easement Rehab</b>							
8999	Capital Project Budget	200,000.00	.00	200,000.00	.00	200,000.00	0	.00
Department	<b>8210 - Laural Easement Rehab Totals</b>	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0%	\$0.00
Department	<b>8228 - Reconstruct Lift St.#3</b>							
4120	Overtime Pay	.00	.00	.00	.00	.00	+++	396.24
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	+++	6,642.57
4999	Labor Costs Applied	.00	.00	.00	.00	.00	+++	23,579.87
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	8,081.36
6105	Consulting Services	.00	.00	.00	.00	.00	+++	110,167.91
6106	Contractural Services	.00	.00	.00	.00	.00	+++	1,420,566.84
8950	Construction In Progress	.00	.00	.00	.00	.00	+++	(1,569,434.79)
Department	<b>8228 - Reconstruct Lift St.#3 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department	<b>8310 - Reconstruct Lift ST. #2</b>							
4120	Overtime Pay	.00	.00	.00	.00	.00	+++	821.95
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	+++	2,653.30
4999	Labor Costs Applied	.00	.00	.00	.00	.00	+++	6,771.09
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	63.94
6105	Consulting Services	.00	.00	.00	.00	.00	+++	33,505.41

# Budget Performance Report

Fiscal Year to Date 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted	Budget	Amended	YTD	Budget - YTD	% used/	Prior Year Total
		Budget	Amendments	Budget	Transactions	Transactions	Rec'd	
6106	Contractual Services	.00	.00	.00	.00	.00	+++	212,633.20
6161	Licenses & Permits	.00	.00	.00	.00	.00	+++	894.50
8950	Construction In Progress	.00	.00	.00	.00	.00	+++	(257,343.39)
Department 8310 - Reconstruct Lift ST. #2 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 8455 - No.Main Truck Line Replc								
8999	Capital Project Budget	32,994.00	.00	32,994.00	.00	32,994.00	0	.00
Department 8455 - No.Main Truck Line Replc Totals		\$32,994.00	\$0.00	\$32,994.00	\$0.00	\$32,994.00	0%	\$0.00
Department 8460 - Manhole Cover Replacements								
4910	Employer Paid Benefits	.00	.00	.00	696.73	(696.73)	+++	99.04
4999	Labor Costs Applied	.00	.00	.00	2,861.14	(2,861.14)	+++	451.76
8950	Construction In Progress	.00	.00	.00	.00	.00	+++	(550.80)
8999	Capital Project Budget	60,000.00	.00	60,000.00	.00	60,000.00	0	.00
Department 8460 - Manhole Cover Replacements		\$60,000.00	\$0.00	\$60,000.00	\$3,557.87	\$56,442.13	6%	\$0.00
<b>EXPENSE TOTALS</b>		<b>\$1,142,994.00</b>	<b>\$0.00</b>	<b>\$1,142,994.00</b>	<b>\$3,557.87</b>	<b>\$1,139,436.13</b>	<b>0%</b>	<b>\$1,831,659.64</b>
Fund 922 - Sewer Capital Impv Fund Totals								
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>3,557.87</b>	<b>(3,557.87)</b>	<b>+++</b>	<b>2,065,337.64</b>
<b>EXPENSE TOTALS</b>		<b>1,142,994.00</b>	<b>.00</b>	<b>1,142,994.00</b>	<b>3,557.87</b>	<b>1,139,436.13</b>	<b>0</b>	<b>1,831,659.64</b>
Fund 922 - Sewer Capital Impv Fund Totals		(\$1,142,994.00)	\$0.00	(\$1,142,994.00)	\$0.00	(\$1,142,994.00)		\$233,678.00
Fund 923 - Harbor Capital Impv Fund								
<b>REVENUE</b>								
Department 7710 - Interfund Transactions								
3802	Intrafund Revenue Trans.	.00	.00	.00	220.00	(220.00)	+++	79,060.65
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$220.00	(\$220.00)	+++	\$79,060.65
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220.00</b>	<b>(\$220.00)</b>	<b>+++</b>	<b>\$79,060.65</b>
<b>EXPENSE</b>								
Department 8002 - TOT Audits								
6103	Financial Audits	.00	.00	.00	12,125.00	(12,125.00)	+++	180.00
8998	Budget Carryover	24,820.00	.00	24,820.00	.00	24,820.00	0	.00
8999	Capital Project Budget	10,000.00	.00	10,000.00	.00	10,000.00	0	.00
Department 8002 - TOT Audits Totals		\$34,820.00	\$0.00	\$34,820.00	\$12,125.00	\$22,695.00	35%	\$180.00
Department 8005 - Slip Repairs								
6106	Contractual Services	.00	.00	.00	2,116.00	(2,116.00)	+++	49,450.60
Department 8005 - Slip Repairs Totals		\$0.00	\$0.00	\$0.00	\$2,116.00	(\$2,116.00)	+++	\$49,450.60
Department 8006 - Anchor Park Pier								

# Budget Performance Report

Fiscal Year to Date 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted	Budget	Amended	YTD	Budget - YTD % used/	Rec'd	Prior Year Total
		Budget	Amendments	Budget	Transactions	Transactions		
6602	Outside Structural Repair	.00	.00	.00	.00	.00	+++	10,825.07
8998	Budget Carryover	19,175.00	.00	19,175.00	.00	19,175.00	0	.00
	Department 8006 - Anchor Park Pier Totals	\$19,175.00	\$0.00	\$19,175.00	\$0.00	\$19,175.00	0%	\$10,825.07
	Department 8106 - Harbor Storage Yard							
6602	Outside Structural Repair	.00	.00	.00	682.50	(682.50)	+++	17,490.00
	Department 8106 - Harbor Storage Yard Totals	\$0.00	\$0.00	\$0.00	\$682.50	(\$682.50)	+++	\$17,490.00
	Department 8201 - Harbor Patrol Boat Equip.							
6710	Notices & Publications	.00	.00	.00	.00	.00	+++	1,074.65
	Department 8201 - Harbor Patrol Boat Equip. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,074.65
	Department 8413 - Infrastructure Repairs & Maint.							
6106	Contractual Services	.00	.00	.00	.00	.00	+++	40.33
8998	Budget Carryover	657,875.00	.00	657,875.00	.00	657,875.00	0	.00
	Department 8413 - Infrastructure Repairs & Maint. Totals	\$657,875.00	\$0.00	\$657,875.00	\$0.00	\$657,875.00	0%	\$40.33
	Department 8432 - Beach Street Slips							
8999	Capital Project Budget	340,000.00	.00	340,000.00	.00	340,000.00	0	.00
	Department 8432 - Beach Street Slips Totals	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	0%	\$0.00
	Department 8435 - Boat Repair/Storage Yard							
8998	Budget Carryover	65,362.00	.00	65,362.00	.00	65,362.00	0	.00
	Department 8435 - Boat Repair/Storage Yard Totals	\$65,362.00	\$0.00	\$65,362.00	\$0.00	\$65,362.00	0%	\$0.00
	Department 8452 - Harbor Portable Office							
8999	Capital Project Budget	10,000.00	.00	10,000.00	.00	10,000.00	0	.00
	Department 8452 - Harbor Portable Office Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0%	\$0.00
	<b>EXPENSE TOTALS</b>	<b>\$1,127,232.00</b>	<b>\$0.00</b>	<b>\$1,127,232.00</b>	<b>\$14,923.50</b>	<b>\$1,112,308.50</b>	<b>1%</b>	<b>\$79,060.65</b>
	Fund 923 - Harbor Capital Impv Fund Totals							
	<b>REVENUE TOTALS</b>	.00	.00	.00	220.00	(220.00)	+++	79,060.65
	<b>EXPENSE TOTALS</b>	1,127,232.00	.00	1,127,232.00	14,923.50	1,112,308.50	1	79,060.65
	Fund 923 - Harbor Capital Impv Fund Totals	(\$1,127,232.00)	\$0.00	(\$1,127,232.00)	(\$14,703.50)	(\$1,112,528.50)		\$0.00
	Fund 924 - State Park Marina							
	<b>REVENUE</b>							
	Department 6510 - Harbor Department							
3302	Federal Grant Public Svc	.00	.00	.00	.00	.00	+++	989,997.00
3371	State Grant Public Svc	.00	.00	.00	.00	.00	+++	139,230.80
	Department 6510 - Harbor Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,129,227.80
	Department 8107 - St Park Marina Dredging							

Account	Account Description	Adopted	Budget	Amended	YTD	Budget - YTD % used/	Rec'd	Prior Year Total
		Budget	Amendments	Budget	Transactions	Transactions		
3440	Harbor Leases	60,000.00	.00	60,000.00	35,042.93	24,957.07	58	67,183.66
	Department 8107 - St Park Marina Dredging Totals	\$60,000.00	\$0.00	\$60,000.00	\$35,042.93	\$24,957.07	58%	\$67,183.66
	<b>REVENUE TOTALS</b>	\$60,000.00	\$0.00	\$60,000.00	\$35,042.93	\$24,957.07	58%	\$1,196,411.46
<b>EXPENSE</b>								
	Department 6510 - Harbor Department							
6106	Contractual Services	.00	.00	.00	.00	.00	+++	1,116,094.05
	Department 6510 - Harbor Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,116,094.05
	Department 8107 - St Park Marina Dredging							
6106	Contractual Services	.00	.00	.00	7,884.69	(7,884.69)	+++	227,422.16
8999	Capital Project Budget	377,170.00	.00	377,170.00	.00	377,170.00	0	.00
	Department 8107 - St Park Marina Dredging Totals	\$377,170.00	\$0.00	\$377,170.00	\$7,884.69	\$369,285.31	2%	\$227,422.16
	<b>EXPENSE TOTALS</b>	\$377,170.00	\$0.00	\$377,170.00	\$7,884.69	\$369,285.31	2%	\$1,343,516.21
	Fund 924 - State Park Marina Totals							
	<b>REVENUE TOTALS</b>	60,000.00	.00	60,000.00	35,042.93	24,957.07	58	1,196,411.46
	<b>EXPENSE TOTALS</b>	377,170.00	.00	377,170.00	7,884.69	369,285.31	2	1,343,516.21
	Fund 924 - State Park Marina Totals	(\$317,170.00)	\$0.00	(\$317,170.00)	\$27,158.24	(\$344,328.24)		(\$147,104.75)
Fund 930 - WWTP Capital Impv Fund								
<b>REVENUE</b>								
	Department 7710 - Interfund Transactions							
3802	Intrafund Revenue Trans.	.00	.00	.00	214,745.28	(214,745.28)	+++	110,817.21
	Department 7710 - Interfund Transactions Totals	\$0.00	\$0.00	\$0.00	\$214,745.28	(\$214,745.28)	+++	\$110,817.21
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$214,745.28	(\$214,745.28)	+++	\$110,817.21
<b>EXPENSE</b>								
	Department 1103 - WWTP Project Management							
6105	Consulting Services	.00	.00	.00	.00	.00	+++	38,385.60
8950	Construction In Progress	.00	.00	.00	.00	.00	+++	(38,385.60)
	Department 1103 - WWTP Project Management Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 1105 - WWTP CA Coastal Comm Appeal							
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	+++	8,486.29
4999	Labor Costs Applied	.00	.00	.00	.00	.00	+++	23,556.34
5110	Fuel Oil & Lubricants	.00	.00	.00	.00	.00	+++	135.59
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	31.23
6106	Contractual Services	.00	.00	.00	.00	.00	+++	28,958.07
6510	Meetings & Conferences	.00	.00	.00	.00	.00	+++	270.51

# Budget Performance Report

Fiscal Year to Date 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted	Budget	Amended	YTD	Budget - YTD	% used/	Prior Year Total
		Budget	Amendments	Budget	Transactions	Transactions	Rec'd	
6513	Meals & Lodging	.00	.00	.00	.00	.00	+++	1,943.44
8950	Construction In Progress	.00	.00	.00	.00	.00	+++	(63,381.47)
Department 1105 - WWTP CA Coastal Comm Appeal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 7710 - Interfund Transactions								
8410	Intrafund Expense Trans.	.00	.00	.00	.00	.00	+++	110,817.21
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$110,817.21
Department 8011 - Digester #2 Clean/Coat								
5199	Misc. Operating Supplies	.00	.00	.00	22,484.27	(22,484.27)	+++	.00
5504	Machinery/Equip/Supplies	.00	.00	.00	42,549.96	(42,549.96)	+++	.00
6601	Outside Equip. Repair/Mat	.00	.00	.00	45,175.13	(45,175.13)	+++	.00
8999	Capital Project Budget	250,000.00	.00	250,000.00	.00	250,000.00	0	.00
Department 8011 - Digester #2 Clean/Coat Totals		\$250,000.00	\$0.00	\$250,000.00	\$110,209.36	\$139,790.64	44%	\$0.00
Department 8112 - WWTP MMRP								
4910	Employer Paid Benefits	.00	.00	.00	2,071.38	(2,071.38)	+++	986.74
4999	Labor Costs Applied	.00	.00	.00	7,562.75	(7,562.75)	+++	4,429.95
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	58.86
6105	Consulting Services	.00	.00	.00	22,289.98	(22,289.98)	+++	.00
8950	Construction In Progress	.00	.00	.00	.00	.00	+++	(5,475.55)
Department 8112 - WWTP MMRP Totals		\$0.00	\$0.00	\$0.00	\$31,924.11	(\$31,924.11)	+++	\$0.00
Department 8214 - Chlorine Bldg Rehab								
5504	Machinery/Equip/Supplies	.00	.00	.00	11,659.98	(11,659.98)	+++	.00
6601	Outside Equip. Repair/Mat	.00	.00	.00	16,091.00	(16,091.00)	+++	.00
8999	Capital Project Budget	40,000.00	.00	40,000.00	.00	40,000.00	0	.00
Department 8214 - Chlorine Bldg Rehab Totals		\$40,000.00	\$0.00	\$40,000.00	\$27,750.98	\$12,249.02	69%	\$0.00
Department 8433 - WWTP Upgrade Design								
4910	Employer Paid Benefits	.00	.00	.00	120.46	(120.46)	+++	1,005.60
4999	Labor Costs Applied	.00	.00	.00	265.44	(265.44)	+++	1,766.11
6104	Engineering Services	.00	.00	.00	.00	.00	+++	732.00
8950	Construction In Progress	.00	.00	.00	.00	.00	+++	(3,503.71)
Department 8433 - WWTP Upgrade Design Totals		\$0.00	\$0.00	\$0.00	\$385.90	(\$385.90)	+++	\$0.00
Department 8462 - WWTP Environmental Permit								
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	+++	(33.25)
4999	Labor Costs Applied	.00	.00	.00	.00	.00	+++	104.13
8950	Construction In Progress	.00	.00	.00	.00	.00	+++	(70.88)
Department 8462 - WWTP Environmental Permit		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

# Budget Performance Report

Fiscal Year to Date 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD % used/ Transactions	Rec'd	Prior Year Total
Department <b>8468 - Headworks Maint</b>								
8999	Capital Project Budget	500,000.00	.00	500,000.00	.00	500,000.00	0	.00
Department <b>8468 - Headworks Maint Totals</b>		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0%	\$0.00
Department <b>8476 - Chlorine Tank Equip Replace</b>								
8999	Capital Project Budget	200,000.00	.00	200,000.00	.00	200,000.00	0	.00
Department <b>8476 - Chlorine Tank Equip Replace Totals</b>		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0%	\$0.00
Department <b>9509 - Interstate Pump/Valve Project</b>								
5199	Misc. Operating Supplies	.00	.00	.00	44,264.93	(44,264.93)	+++	.00
6106	Contractual Services	.00	.00	.00	210.00	(210.00)	+++	.00
8999	Capital Project Budget	50,000.00	.00	50,000.00	.00	50,000.00	0	.00
Department <b>9509 - Interstate Pump/Valve Project</b>		\$50,000.00	\$0.00	\$50,000.00	\$44,474.93	\$5,525.07	89%	\$0.00
<b>EXPENSE TOTALS</b>		\$1,040,000.00	\$0.00	\$1,040,000.00	\$214,745.28	\$825,254.72	21%	\$110,817.21
Fund <b>930 - WWTP Capital Impv Fund Totals</b>								
<b>REVENUE TOTALS</b>		.00	.00	.00	214,745.28	(214,745.28)	+++	110,817.21
<b>EXPENSE TOTALS</b>		1,040,000.00	.00	1,040,000.00	214,745.28	825,254.72	21	110,817.21
Fund <b>930 - WWTP Capital Impv Fund Totals</b>		(\$1,040,000.00)	\$0.00	(\$1,040,000.00)	\$0.00	(\$1,040,000.00)		\$0.00
Fund <b>941 - Affordable Housing In-Lieu Fund</b>								
<b>REVENUE</b>								
Department <b>1111 - Undistributed/Non-Dept.</b>								
3432	Housing In-Lieu	.00	.00	.00	6,537.94	(6,537.94)	+++	56,278.37
3710	Interest Income	500.00	.00	500.00	.00	500.00	0	1,006.00
3990	Other Misc. Revenues	.00	.00	.00	25,000.00	(25,000.00)	+++	.00
Department <b>1111 - Undistributed/Non-Dept. Totals</b>		\$500.00	\$0.00	\$500.00	\$31,537.94	(\$31,037.94)	6308%	\$57,284.37
<b>REVENUE TOTALS</b>		\$500.00	\$0.00	\$500.00	\$31,537.94	(\$31,037.94)	6308%	\$57,284.37
<b>EXPENSE</b>								
Department <b>1111 - Undistributed/Non-Dept.</b>								
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	877.00
Department <b>1111 - Undistributed/Non-Dept. Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$877.00
Department <b>7710 - Interfund Transactions</b>								
8501	Transfers Out	63,000.00	.00	63,000.00	63,000.00	.00	100	.00
Department <b>7710 - Interfund Transactions Totals</b>		\$63,000.00	\$0.00	\$63,000.00	\$63,000.00	\$0.00	100%	\$0.00
<b>EXPENSE TOTALS</b>		\$63,000.00	\$0.00	\$63,000.00	\$63,000.00	\$0.00	100%	\$877.00
Fund <b>941 - Affordable Housing In-Lieu Fund Totals</b>								

# Budget Performance Report

Fiscal Year to Date 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD % used/ Transactions	Rec'd	Prior Year Total
	<b>REVENUE TOTALS</b>	500.00	.00	500.00	31,537.94	(31,037.94)	6308	57,284.37
	<b>EXPENSE TOTALS</b>	63,000.00	.00	63,000.00	63,000.00	.00	100	877.00
	<b>Fund 941 - Affordable Housing In-Lieu Fund Totals</b>	<b>(\$62,500.00)</b>	<b>\$0.00</b>	<b>(\$62,500.00)</b>	<b>(\$31,462.06)</b>	<b>(\$31,037.94)</b>		<b>\$56,407.37</b>
	<b>Fund 951 - Water Accumulation Fund</b>							
	<b>REVENUE</b>							
	Department 1111 - Undistributed/Non-Dept.							
3710	Interest Income	10,000.00	.00	10,000.00	.00	10,000.00	0	29,441.00
	Department 1111 - Undistributed/Non-Dept. Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0%	\$29,441.00
	Department 5205 - Public Services Admin							
3455	Water NSF Fees	.00	.00	.00	154.00	(154.00)	+++	(602.50)
	Department 5205 - Public Services Admin Totals	\$0.00	\$0.00	\$0.00	\$154.00	(\$154.00)	+++	(\$602.50)
	Department 5240 - Water							
3950	Impact Fees	.00	.00	.00	20,917.00	(20,917.00)	+++	43,010.50
	Department 5240 - Water Totals	\$0.00	\$0.00	\$0.00	\$20,917.00	(\$20,917.00)	+++	\$43,010.50
	Department 7710 - Interfund Transactions							
3802	Intrafund Revenue Trans.	.00	.00	.00	.00	.00	+++	191,828.72
	Department 7710 - Interfund Transactions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$191,828.72
	<b>REVENUE TOTALS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$21,071.00</b>	<b>(\$11,071.00)</b>	<b>211%</b>	<b>\$263,677.72</b>
	<b>EXPENSE</b>							
	Department 1111 - Undistributed/Non-Dept.							
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	10,772.00
	Department 1111 - Undistributed/Non-Dept. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,772.00
	Department 7710 - Interfund Transactions							
8410	Intrafund Expense Trans.	250,755.00	.00	250,755.00	497,985.65	(247,230.65)	199	478,357.66
8540	TRFR To Capital Imp Fund	1,850,000.00	.00	1,850,000.00	.00	1,850,000.00	0	.00
	Department 7710 - Interfund Transactions Totals	\$2,100,755.00	\$0.00	\$2,100,755.00	\$497,985.65	\$1,602,769.35	24%	\$478,357.66
	<b>EXPENSE TOTALS</b>	<b>\$2,100,755.00</b>	<b>\$0.00</b>	<b>\$2,100,755.00</b>	<b>\$497,985.65</b>	<b>\$1,602,769.35</b>	<b>24%</b>	<b>\$489,129.66</b>
	<b>Fund 951 - Water Accumulation Fund Totals</b>							
	<b>REVENUE TOTALS</b>	<b>10,000.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>21,071.00</b>	<b>(11,071.00)</b>	<b>211</b>	<b>263,677.72</b>
	<b>EXPENSE TOTALS</b>	<b>2,100,755.00</b>	<b>.00</b>	<b>2,100,755.00</b>	<b>497,985.65</b>	<b>1,602,769.35</b>	<b>24</b>	<b>489,129.66</b>
	<b>Fund 951 - Water Accumulation Fund Totals</b>	<b>(\$2,090,755.00)</b>	<b>\$0.00</b>	<b>(\$2,090,755.00)</b>	<b>(\$476,914.65)</b>	<b>(\$1,613,840.35)</b>		<b>(\$225,451.94)</b>
	<b>Fund 952 - Sewer Accumulation Fund</b>							
	<b>REVENUE</b>							
	Department 1111 - Undistributed/Non-Dept.							

# Budget Performance Report

Fiscal Year to Date 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted	Budget	Amended	YTD	Budget - YTD % used/	Rec'd	Prior Year Total
		Budget	Amendments	Budget	Transactions	Transactions		
3710	Interest Income	20,000.00	.00	20,000.00	.00	20,000.00	0	25,765.00
	Department 1111 - Undistributed/Non-Dept. Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0%	\$25,765.00
	Department 5205 - Public Services Admin							
3125	WW Coll Connection Permit	.00	.00	.00	.00	.00	+++	(4,690.47)
	Department 5205 - Public Services Admin Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$4,690.47)
	Department 5251 - Wastewater Collection							
3950	Impact Fees	.00	.00	.00	41,116.00	(41,116.00)	+++	71,223.50
	Department 5251 - Wastewater Collection Totals	\$0.00	\$0.00	\$0.00	\$41,116.00	(\$41,116.00)	+++	\$71,223.50
	Department 7710 - Interfund Transactions							
3802	Intrafund Revenue Trans.	584,353.00	.00	584,353.00	.00	584,353.00	0	1,818,651.38
	Department 7710 - Interfund Transactions Totals	\$584,353.00	\$0.00	\$584,353.00	\$0.00	\$584,353.00	0%	\$1,818,651.38
	<b>REVENUE TOTALS</b>	<b>\$604,353.00</b>	<b>\$0.00</b>	<b>\$604,353.00</b>	<b>\$41,116.00</b>	<b>\$563,237.00</b>	<b>7%</b>	<b>\$1,910,949.41</b>
	<b>EXPENSE</b>							
	Department 1111 - Undistributed/Non-Dept.							
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	8,914.00
	Department 1111 - Undistributed/Non-Dept. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,914.00
	Department 7710 - Interfund Transactions							
8410	Intrafund Expense Trans.	115,000.00	.00	115,000.00	118,557.87	(3,557.87)	103	2,031,915.43
8501	Transfers Out	.00	.00	.00	.00	.00	+++	25,000.00
8540	TRFR To Capital Imp Fund	1,110,000.00	.00	1,110,000.00	.00	1,110,000.00	0	.00
	Department 7710 - Interfund Transactions Totals	\$1,225,000.00	\$0.00	\$1,225,000.00	\$118,557.87	\$1,106,442.13	10%	\$2,056,915.43
	<b>EXPENSE TOTALS</b>	<b>\$1,225,000.00</b>	<b>\$0.00</b>	<b>\$1,225,000.00</b>	<b>\$118,557.87</b>	<b>\$1,106,442.13</b>	<b>10%</b>	<b>\$2,065,829.43</b>
	Fund 952 - Sewer Accumulation Fund Totals							
	<b>REVENUE TOTALS</b>	<b>604,353.00</b>	<b>.00</b>	<b>604,353.00</b>	<b>41,116.00</b>	<b>563,237.00</b>	<b>7</b>	<b>1,910,949.41</b>
	<b>EXPENSE TOTALS</b>	<b>1,225,000.00</b>	<b>.00</b>	<b>1,225,000.00</b>	<b>118,557.87</b>	<b>1,106,442.13</b>	<b>10</b>	<b>2,065,829.43</b>
	Fund 952 - Sewer Accumulation Fund Totals	(\$620,647.00)	\$0.00	(\$620,647.00)	(\$77,441.87)	(\$543,205.13)		(\$154,880.02)
	Fund 953 - Harbor Accumulation Fund							
	<b>REVENUE</b>							
	Department 1111 - Undistributed/Non-Dept.							
3710	Interest Income	1,000.00	.00	1,000.00	.00	1,000.00	0	9,039.00
	Department 1111 - Undistributed/Non-Dept. Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0%	\$9,039.00
	Department 7710 - Interfund Transactions							
3802	Intrafund Revenue Trans.	10,000.00	.00	10,000.00	.00	10,000.00	0	18,588.76
	Department 7710 - Interfund Transactions Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0%	\$18,588.76

# Budget Performance Report

Fiscal Year to Date 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD % used/ Transactions	Rec'd	Prior Year Total
<b>REVENUE TOTALS</b>		\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0%	\$27,627.76
<b>EXPENSE</b>								
Department 1111 - Undistributed/Non-Dept.								
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	3,153.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,153.00
Department 7710 - Interfund Transactions								
8410	Intrafund Expense Trans.	30,000.00	.00	30,000.00	30,220.00	(220.00)	101	140,322.88
8501	Transfers Out	.00	.00	.00	.00	.00	+++	31,000.00
8540	TRFR To Capital Imp Fund	360,000.00	.00	360,000.00	.00	360,000.00	0	.00
Department 7710 - Interfund Transactions Totals		\$390,000.00	\$0.00	\$390,000.00	\$30,220.00	\$359,780.00	8%	\$171,322.88
<b>EXPENSE TOTALS</b>		\$390,000.00	\$0.00	\$390,000.00	\$30,220.00	\$359,780.00	8%	\$174,475.88
Fund 953 - Harbor Accumulation Fund Totals								
<b>REVENUE TOTALS</b>		11,000.00	.00	11,000.00	.00	11,000.00	0	27,627.76
<b>EXPENSE TOTALS</b>		390,000.00	.00	390,000.00	30,220.00	359,780.00	8	174,475.88
Fund 953 - Harbor Accumulation Fund Totals		(\$379,000.00)	\$0.00	(\$379,000.00)	(\$30,220.00)	(\$348,780.00)		(\$146,848.12)

**CITY OF MORRO BAY  
QUARTERLY PORTFOLIO PERFORMANCE  
12/31/2013**

<b>INVESTMENT OR CUSIP NUMBER</b>	<b>INSTITUTION</b>	<b>PURCHASE PRICE</b>	<b>MARKET VALUE</b>	<b>COUPON INTEREST RATE</b>	<b>PURCHASE DATE</b>	<b>MATURITY DATE</b>	<b>DAYS TO MATURITY</b>
LAIF	LOCAL AGENCY INVESTMENT FUND	\$ 624,120	\$ 624,120	0.257%	DAILY	DAILY	1
<b>MONEY MARKET ACCOUNT:</b>							
MM	RABOBANK - MONEY MARKET	4,838,909	4,838,909	0.257%	DAILY	DAILY	1
SWEEP	RABOBANK - SWEEP	974,570	974,570	0.010%	DAILY	DAILY	1
MM	SANTA BARBARA BANK & TRUST	2,003,612	2,003,612	0.450%	DAILY	DAILY	1
MM	FOOTHILL SECURITIES	37,458	37,458	0.010%	DAILY	DAILY	1
<b>AGENCY INVESTMENTS HELD BY SUTTER SECURITIES:</b>							
3133XU2S1	FEDERAL HOME LOAN BANK	500,000	515,360	3.350%	6/24/2009	6/26/2014	177
3134G3TJ9	FEDERAL HOME LOAN BANK	500,004	502,430	1.350%	3/14/2012	3/28/2017	1,183
3133ECGC2	FEDERAL FARM CREDIT BANK	500,004	490,125	1.080%	2/20/2013	2/26/2018	1,518
3136G1KD0	FEDERAL NATIONAL MORTGAGE ASSN	493,254	484,700	1.000%	6/13/2013	4/30/2018	1,581
<b>CERTIFICATES OF DEPOSIT:</b>							
71 013310 2	BROADWAY BANK	250,000	250,000	1.450%	1/13/2012	1/13/2015	378
	SANTA BARBARA BANK & TRUST	249,000	249,000	1.000%	11/14/2012	11/14/2015	683
02005QT94	ALLY BANK	250,000	250,000	0.900%	12/5/2012	12/7/2015	706
4656	FIRST CHOICE	250,000	250,000	1.100%	12/15/2012	12/14/2015	713
11413176	OPUS BANK	250,000	250,000	0.900%	12/20/2012	12/20/2015	719
	STERLING BANK & TRUST	200,000	200,000	1.100%	1/22/2013	1/22/2016	752
38143AXT7	GOLDMAN SACHS BANK	250,000	250,000	1.400%	8/1/2012	8/1/2016	944
	AMERICAN EXPRESS	250,000	250,000	1.100%	10/24/2013	10/24/2016	1,028
814602 - 814604	TRIUMPH SAVINGS BANK (3)	250,000	250,000	1.916%	1/11/2012	1/11/2017	1,107
50007651	UNITED CENTRAL BANK	249,000	249,000	1.920%	1/11/2012	1/11/2017	1,107
	DISCOVER BANK	250,000	250,000	2.000%	9/11/2013	9/11/2018	1,715
	STATE FARM BANK	250,000	250,000	1.980%	10/21/2013	10/21/2018	1,755
	BMW BANK	250,000	250,000	2.100%	10/25/2013	10/25/2018	1,759
	GE CAPITAL RETAIL	250,000	250,000	2.150%	10/25/2013	10/25/2018	1,759
		<u>\$ 13,919,931</u>	<u>\$ 13,919,284</u>				

<b>% OF LIQUID PORTFOLIO HOLDINGS</b>	<b>WEIGHTED AVERAGE RATE OF EARNINGS</b>	<b>WEIGHTED AVERAGE MATURITY</b>
<u>60.910%</u>	<u>0.783%</u>	<u>429</u>

**QUARTERLY PERFORMANCE COMPARISON - PORTFOLIO VS LAIF**

	<b>12/31/2012</b>	<b>3/31/2013</b>	<b>6/30/2013</b>	<b>9/30/2013</b>	<b>12/31/2013</b>
Portfolio - weighted average rate of earnings	0.926%	0.757%	0.703%	0.713%	0.783%
LAIF - quarterly earnings rate	0.358%	0.285%	0.285%	0.257%	0.257%
Portfolio over (under) LAIF	0.568%	0.472%	0.418%	0.456%	0.526%

Portfolio holdings as of the second quarter ended December 31, 2013, are in compliance with the current Investment Policy. With 60.910% of the portfolio held in liquid instruments, the cash needs of the City will be met.

# Accumulated Transaction Listing

G/L Date Range 07/01/13 - 12/31/13

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>001-2110 6101 Legal Services</b>							Balance To Date:		\$0.00
11/14/2013	2014-00000286	JE	AP	A/P Invoice Entry	Accounts Payable		10,884.47		10,884.47
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
17182	Simas & Associates, Inc			Special Counsel Services	11/08/2013	Check	143581	10,884.47	10,884.47
							Total	\$10,884.47	\$10,884.47
Month <b>November 2013</b> Totals							\$10,884.47	\$0.00	\$10,884.47
12/12/2013	2014-00000405	JE	AP	A/P Invoice Entry	Accounts Payable		3,997.50		14,881.97
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
17258	Simas & Associates, Inc			Special Counsel Svcs Nov 2013	12/06/2013	Check	143854	3,997.50	3,997.50
							Total	\$3,997.50	\$3,997.50
Month <b>December 2013</b> Totals							\$3,997.50	\$0.00	\$14,881.97
Account <b>Legal Services</b> Totals							\$14,881.97	\$0.00	\$14,881.97
Department <b>City Council</b> Totals							\$14,881.97	\$0.00	
G/L Account Number <b>001-3110 6105 Consulting Services</b>							Balance To Date:		\$0.00
10/17/2013	2014-00000185	JE	AP	A/P Invoice Entry	Accounts Payable		650.00		650.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
00234462	Municipal Code Corporation			Codification of Oct 13-Sept 14 Ordinances	10/03/2013	Check	143304	650.00	650.00
							Total	\$650.00	\$650.00
Month <b>October 2013</b> Totals							\$650.00	\$0.00	\$650.00
Account <b>Consulting Services</b> Totals							\$650.00	\$0.00	\$650.00
G/L Account Number <b>001-3110 6106 Contractual Services</b>							Balance To Date:		\$0.00
08/08/2013	2014-00000066	JE	AP	A/P Invoice Entry	Accounts Payable		24.80		24.80
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
0066052	DocuTeam			Administration Document Storage	08/01/2013	Check	142611	24.80	24.80
							Total	\$24.80	\$24.80
Month <b>August 2013</b> Totals							\$24.80	\$0.00	\$24.80
09/19/2013	2014-00000139	JE	AP	A/P Invoice Entry	Accounts Payable		24.80		49.60
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
0067229	DocuTeam			Admin Document Storage Aug 13	09/01/2013	Check	142979	24.80	24.80
							Total	\$24.80	\$24.80

# Accumulated Transaction Listing

G/L Date Range 07/01/13 - 12/31/13

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
Month <b>September 2013</b> Totals							\$24.80	\$0.00	\$49.60	
10/03/2013	2014-00000168	JE	AP	A/P Invoice Entry	Accounts Payable		1,875.00		1,924.60	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
INV008629	Digital Map	CityGIS 8/31/13 - 8/31/14			08/31/2013	Check	143127	15,000.00	1,875.00	
Total								\$15,000.00	\$1,875.00	
10/17/2013	2014-00000185	JE	AP	A/P Invoice Entry	Accounts Payable		351.00		2,275.60	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
0068409	DocuTeam	Admin Document Storage Sept 13			10/01/2013	Check	143258	24.00	24.00	
24119462	BMI General Licensing	License for Copyright for Public Agency			10/02/2013	Check	143223	327.00	327.00	
Total								\$351.00	\$351.00	
Month <b>October 2013</b> Totals							\$2,226.00	\$0.00	\$2,275.60	
11/14/2013	2014-00000286	JE	AP	A/P Invoice Entry	Accounts Payable		24.80		2,300.40	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
0069594	DocuTeam	Admin Document Storage for October 2013			11/06/2013	Check	143512	24.80	24.80	
Total								\$24.80	\$24.80	
Month <b>November 2013</b> Totals							\$24.80	\$0.00	\$2,300.40	
12/12/2013	2014-00000405	JE	AP	A/P Invoice Entry	Accounts Payable		24.00		2,324.40	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
0071277	DocuTeam	Admin Document Storage Nov 13			12/01/2013	Check	143779	24.00	24.00	
Total								\$24.00	\$24.00	
Month <b>December 2013</b> Totals							\$24.00	\$0.00	\$2,324.40	
Account <b>Contractual Services</b> Totals							\$2,324.40	\$0.00	\$2,324.40	
Department <b>City Manager's Office</b> Totals							\$2,974.40	\$0.00		
G/L Account Number	<b>001-3140 6106 Contractual Services</b>								Balance To Date:	\$0.00
07/31/2013	2014-00000269	JE	GL	Clear prepaid invoices for	JE 744-14		3,523.00		3,523.00	
Month <b>July 2013</b> Totals							\$3,523.00	\$0.00	\$3,523.00	
08/08/2013	2014-00000066	JE	AP	A/P Invoice Entry	Accounts Payable		1,733.89		5,256.89	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
0066056	DocuTeam	Personell Document Storage			08/01/2013	Check	142611	33.89	33.89	
10022	Avery & Associates	Labor Relations Aug 2013			08/01/2013	Check	142589	1,700.00	1,700.00	
Total								\$1,733.89	\$1,733.89	

# Accumulated Transaction Listing

G/L Date Range 07/01/13 - 12/31/13

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
08/22/2013	2014-00000094	JE	AP	A/P Invoice Entry	Accounts Payable		1,215.67		6,472.56
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
10028	Avery & Associates			Labor Relations Expenses - July 2013	08/01/2013	Check	142718	1,215.67	1,215.67
							Total	\$1,215.67	\$1,215.67
Month <b>August 2013</b> Totals							\$2,949.56	\$0.00	\$6,472.56
09/19/2013	2014-00000139	JE	AP	A/P Invoice Entry	Accounts Payable		1,768.14		8,240.70
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
0067233	DocuTeam			Personnel Document Storage Aug 13	09/01/2013	Check	142979	68.14	68.14
10052	Avery & Associates			Labor Relations for Sept 13	09/01/2013	Check	142955	1,700.00	1,700.00
							Total	\$1,768.14	\$1,768.14
Month <b>September 2013</b> Totals							\$1,768.14	\$0.00	\$8,240.70
10/03/2013	2014-00000168	JE	AP	A/P Invoice Entry	Accounts Payable		686.76		8,927.46
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
10063	Avery & Associates			Labor Relations Exp Aug 13	09/10/2013	Check	143103	686.76	686.76
							Total	\$686.76	\$686.76
10/17/2013	2014-00000185	JE	AP	A/P Invoice Entry	Accounts Payable		1,761.15		10,688.61
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
0068413	DocuTeam			Personnel Document Storage Sept 13	10/01/2013	Check	143258	61.15	61.15
10086	Avery & Associates			Labor Relations Oct 13	10/01/2013	Check	143219	1,700.00	1,700.00
							Total	\$1,761.15	\$1,761.15
10/31/2013	2014-00000210	JE	AP	A/P Invoice Entry	Accounts Payable		804.18		11,492.79
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
10101	Avery & Associates			Labor Relations Exp Sept 13	10/15/2013	Check	143358	804.18	804.18
							Total	\$804.18	\$804.18
Month <b>October 2013</b> Totals							\$3,252.09	\$0.00	\$11,492.79
11/14/2013	2014-00000286	JE	AP	A/P Invoice Entry	Accounts Payable		1,735.55		13,228.34
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
0069598	DocuTeam			Personnel Document Storage October 2013	11/06/2013	Check	143512	35.55	35.55
10116	Avery & Associates			Labor Relations Nov 2013	11/06/2013	Check	143480	1,700.00	1,700.00
							Total	\$1,735.55	\$1,735.55
11/27/2013	2014-00000351	JE	AP	A/P Invoice Entry	Accounts Payable		1,070.08		14,298.42

# Accumulated Transaction Listing

G/L Date Range 07/01/13 - 12/31/13

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance																																								
<table border="0" style="width:100%"> <tr> <td style="width:15%"><i>Invoice Number</i></td> <td style="width:15%"><i>Vendor</i></td> <td colspan="3" style="width:35%"><i>Description</i></td> <td style="width:10%"><i>Invoice Date</i></td> <td style="width:10%"><i>Payment Type</i></td> <td style="width:10%"><i>Payment Number</i></td> <td style="width:10%"><i>Amount</i></td> <td style="width:10%"><i>Dist. Amount</i></td> </tr> <tr> <td>10125</td> <td>Avery &amp; Associates</td> <td colspan="3">Labor Relation Expenses Oct 13</td> <td>11/06/2013</td> <td>Check</td> <td>143621</td> <td>1,070.08</td> <td>1,070.08</td> </tr> <tr> <td colspan="7"></td> <td style="text-align:right">Total</td> <td>1,070.08</td> <td>1,070.08</td> </tr> </table>										<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	10125	Avery & Associates	Labor Relation Expenses Oct 13			11/06/2013	Check	143621	1,070.08	1,070.08								Total	1,070.08	1,070.08										
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>																																								
10125	Avery & Associates	Labor Relation Expenses Oct 13			11/06/2013	Check	143621	1,070.08	1,070.08																																								
							Total	1,070.08	1,070.08																																								
Month <b>November 2013</b> Totals							\$2,805.63	\$0.00	\$14,298.42																																								
12/12/2013	2014-00000405	JE	AP	A/P Invoice Entry	Accounts Payable		709.40		15,007.82																																								
<table border="0" style="width:100%"> <tr> <td style="width:15%"><i>Invoice Number</i></td> <td style="width:15%"><i>Vendor</i></td> <td colspan="3" style="width:35%"><i>Description</i></td> <td style="width:10%"><i>Invoice Date</i></td> <td style="width:10%"><i>Payment Type</i></td> <td style="width:10%"><i>Payment Number</i></td> <td style="width:10%"><i>Amount</i></td> <td style="width:10%"><i>Dist. Amount</i></td> </tr> <tr> <td>0071281</td> <td>DocuTeam</td> <td colspan="3">Document Storage Personnel Nov 13</td> <td>12/01/2013</td> <td>Check</td> <td>143779</td> <td>34.40</td> <td>34.40</td> </tr> <tr> <td>12M14</td> <td>ADDICTION MEDICINE</td> <td colspan="3">2014 Drug &amp; Alcohol Testing Program</td> <td>12/01/2013</td> <td>Check</td> <td>143750</td> <td>675.00</td> <td>675.00</td> </tr> <tr> <td colspan="7"></td> <td style="text-align:right">Total</td> <td>\$709.40</td> <td>\$709.40</td> </tr> </table>										<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	0071281	DocuTeam	Document Storage Personnel Nov 13			12/01/2013	Check	143779	34.40	34.40	12M14	ADDICTION MEDICINE	2014 Drug & Alcohol Testing Program			12/01/2013	Check	143750	675.00	675.00								Total	\$709.40	\$709.40
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>																																								
0071281	DocuTeam	Document Storage Personnel Nov 13			12/01/2013	Check	143779	34.40	34.40																																								
12M14	ADDICTION MEDICINE	2014 Drug & Alcohol Testing Program			12/01/2013	Check	143750	675.00	675.00																																								
							Total	\$709.40	\$709.40																																								
12/26/2013	2014-00000441	JE	AP	A/P Invoice Entry	Accounts Payable		1,700.00		16,707.82																																								
<table border="0" style="width:100%"> <tr> <td style="width:15%"><i>Invoice Number</i></td> <td style="width:15%"><i>Vendor</i></td> <td colspan="3" style="width:35%"><i>Description</i></td> <td style="width:10%"><i>Invoice Date</i></td> <td style="width:10%"><i>Payment Type</i></td> <td style="width:10%"><i>Payment Number</i></td> <td style="width:10%"><i>Amount</i></td> <td style="width:10%"><i>Dist. Amount</i></td> </tr> <tr> <td>10149</td> <td>Avery &amp; Associates</td> <td colspan="3">Labor Relations Dec 13</td> <td>12/01/2013</td> <td>Check</td> <td>143885</td> <td>1,700.00</td> <td>1,700.00</td> </tr> <tr> <td colspan="7"></td> <td style="text-align:right">Total</td> <td>\$1,700.00</td> <td>\$1,700.00</td> </tr> </table>										<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	10149	Avery & Associates	Labor Relations Dec 13			12/01/2013	Check	143885	1,700.00	1,700.00								Total	\$1,700.00	\$1,700.00										
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>																																								
10149	Avery & Associates	Labor Relations Dec 13			12/01/2013	Check	143885	1,700.00	1,700.00																																								
							Total	\$1,700.00	\$1,700.00																																								
Month <b>December 2013</b> Totals							\$2,409.40	\$0.00	\$16,707.82																																								
Account <b>Contractual Services</b> Totals							\$16,707.82	\$0.00	\$16,707.82																																								
Department <b>Human Resources</b> Totals							\$16,707.82	\$0.00																																									
G/L Account Number	<b>001-3171 6105 Consulting Services</b>								Balance To Date:	\$0.00																																							
07/11/2013	2014-00000018	JE	AP	A/P Invoice Entry	Accounts Payable		4,868.75		4,868.75																																								
<table border="0" style="width:100%"> <tr> <td style="width:15%"><i>Invoice Number</i></td> <td style="width:15%"><i>Vendor</i></td> <td colspan="3" style="width:35%"><i>Description</i></td> <td style="width:10%"><i>Invoice Date</i></td> <td style="width:10%"><i>Payment Type</i></td> <td style="width:10%"><i>Payment Number</i></td> <td style="width:10%"><i>Amount</i></td> <td style="width:10%"><i>Dist. Amount</i></td> </tr> <tr> <td>429</td> <td>Morro Bay Chamber Of</td> <td colspan="3">Economic Development July 13</td> <td>06/28/2013</td> <td>Check</td> <td>142336</td> <td>4,868.75</td> <td>4,868.75</td> </tr> <tr> <td colspan="7"></td> <td style="text-align:right">Total</td> <td>\$4,868.75</td> <td>\$4,868.75</td> </tr> </table>										<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	429	Morro Bay Chamber Of	Economic Development July 13			06/28/2013	Check	142336	4,868.75	4,868.75								Total	\$4,868.75	\$4,868.75										
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>																																								
429	Morro Bay Chamber Of	Economic Development July 13			06/28/2013	Check	142336	4,868.75	4,868.75																																								
							Total	\$4,868.75	\$4,868.75																																								
Month <b>July 2013</b> Totals							\$4,868.75	\$0.00	\$4,868.75																																								
08/22/2013	2014-00000094	JE	AP	A/P Invoice Entry	Accounts Payable		4,868.75		9,737.50																																								
<table border="0" style="width:100%"> <tr> <td style="width:15%"><i>Invoice Number</i></td> <td style="width:15%"><i>Vendor</i></td> <td colspan="3" style="width:35%"><i>Description</i></td> <td style="width:10%"><i>Invoice Date</i></td> <td style="width:10%"><i>Payment Type</i></td> <td style="width:10%"><i>Payment Number</i></td> <td style="width:10%"><i>Amount</i></td> <td style="width:10%"><i>Dist. Amount</i></td> </tr> <tr> <td>430</td> <td>Morro Bay Chamber Of</td> <td colspan="3">Economic Development Aug 13</td> <td>08/08/2013</td> <td>Check</td> <td>142778</td> <td>4,868.75</td> <td>4,868.75</td> </tr> <tr> <td colspan="7"></td> <td style="text-align:right">Total</td> <td>\$4,868.75</td> <td>\$4,868.75</td> </tr> </table>										<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	430	Morro Bay Chamber Of	Economic Development Aug 13			08/08/2013	Check	142778	4,868.75	4,868.75								Total	\$4,868.75	\$4,868.75										
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>																																								
430	Morro Bay Chamber Of	Economic Development Aug 13			08/08/2013	Check	142778	4,868.75	4,868.75																																								
							Total	\$4,868.75	\$4,868.75																																								
Month <b>August 2013</b> Totals							\$4,868.75	\$0.00	\$9,737.50																																								
09/19/2013	2014-00000139	JE	AP	A/P Invoice Entry	Accounts Payable		4,868.75		14,606.25																																								
<table border="0" style="width:100%"> <tr> <td style="width:15%"><i>Invoice Number</i></td> <td style="width:15%"><i>Vendor</i></td> <td colspan="3" style="width:35%"><i>Description</i></td> <td style="width:10%"><i>Invoice Date</i></td> <td style="width:10%"><i>Payment Type</i></td> <td style="width:10%"><i>Payment Number</i></td> <td style="width:10%"><i>Amount</i></td> <td style="width:10%"><i>Dist. Amount</i></td> </tr> <tr> <td>432</td> <td>Morro Bay Chamber Of</td> <td colspan="3">Economic Development Aug 13</td> <td>09/05/2013</td> <td>Check</td> <td>143030</td> <td>4,868.75</td> <td>4,868.75</td> </tr> <tr> <td colspan="7"></td> <td style="text-align:right">Total</td> <td>\$4,868.75</td> <td>\$4,868.75</td> </tr> </table>										<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	432	Morro Bay Chamber Of	Economic Development Aug 13			09/05/2013	Check	143030	4,868.75	4,868.75								Total	\$4,868.75	\$4,868.75										
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>																																								
432	Morro Bay Chamber Of	Economic Development Aug 13			09/05/2013	Check	143030	4,868.75	4,868.75																																								
							Total	\$4,868.75	\$4,868.75																																								

# Accumulated Transaction Listing

G/L Date Range 07/01/13 - 12/31/13

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
							Month <b>September 2013</b> Totals	\$4,868.75	\$0.00	\$14,606.25
11/14/2013	2014-00000286	JE	AP	A/P Invoice Entry	Accounts Payable		9,737.50		24,343.75	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
433	Morro Bay Chamber Of			Economic Development	11/06/2013	Check	143555	4,868.75	4,868.75	
435	Morro Bay Chamber Of			Economic Development	11/06/2013	Check	143555	4,868.75	4,868.75	
							Total	\$9,737.50	\$9,737.50	
							Month <b>November 2013</b> Totals	\$9,737.50	\$0.00	\$24,343.75
12/12/2013	2014-00000405	JE	AP	A/P Invoice Entry	Accounts Payable		4,868.75		29,212.50	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
439	Morro Bay Chamber Of			Economic Development Dec 2013	12/04/2013	Check	143825	4,868.75	4,868.75	
							Total	\$4,868.75	\$4,868.75	
							Month <b>December 2013</b> Totals	\$4,868.75	\$0.00	\$29,212.50
							Account <b>Consulting Services</b> Totals	\$29,212.50	\$0.00	\$29,212.50
							Department <b>Chamber of Comm - Economic Dev</b> Totals	\$29,212.50	\$0.00	
G/L Account Number	<b>001-3210 6101 Legal Services</b>						Balance To Date:			\$0.00
09/19/2013	2014-00000139	JE	AP	A/P Invoice Entry	Accounts Payable		546.00		546.00	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
July 13	Stradling Yocca Carlson & Rauth			Outside legal counsel: Affordable Housing	08/22/2013	Check	143069	546.00	546.00	
							Total	\$546.00	\$546.00	
							Month <b>September 2013</b> Totals	\$546.00	\$0.00	\$546.00
							Account <b>Legal Services</b> Totals	\$546.00	\$0.00	\$546.00
G/L Account Number	<b>001-3210 6105 Consulting Services</b>						Balance To Date:			\$0.00
10/03/2013	2014-00000168	JE	AP	A/P Invoice Entry	Accounts Payable		1,500.00		1,500.00	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
Sep 13	Terrain			Consulting services: Subdivision Ordinance	09/10/2013	Check	143198	1,500.00	1,500.00	
							Total	\$1,500.00	\$1,500.00	
							Month <b>October 2013</b> Totals	\$1,500.00	\$0.00	\$1,500.00
							Account <b>Consulting Services</b> Totals	\$1,500.00	\$0.00	\$1,500.00
G/L Account Number	<b>001-3210 6106 Contractual Services</b>						Balance To Date:			\$0.00
08/08/2013	2014-00000066	JE	AP	A/P Invoice Entry	Accounts Payable		44.64		44.64	

# Accumulated Transaction Listing

G/L Date Range 07/01/13 - 12/31/13

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
0066053	DocuTeam			City Attorney Document Storage	08/01/2013	Check	142611	44.64	44.64	
							Total	\$44.64	\$44.64	
09/19/2013	2014-00000139	JE	AP	A/P Invoice Entry	Accounts Payable		44.64		89.28	
							Month <b>August 2013</b> Totals	\$44.64	\$0.00	\$44.64
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
0067230	DocuTeam			Attorney Document Storage Aug 13	09/01/2013	Check	142979	44.64	44.64	
							Total	\$44.64	\$44.64	
10/17/2013	2014-00000185	JE	AP	A/P Invoice Entry	Accounts Payable		43.20		132.48	
							Month <b>September 2013</b> Totals	\$44.64	\$0.00	\$89.28
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
0068410	DocuTeam			City Atty Document Storage Sept 13	10/01/2013	Check	143258	43.20	43.20	
							Total	\$43.20	\$43.20	
11/14/2013	2014-00000286	JE	AP	A/P Invoice Entry	Accounts Payable		44.64		177.12	
							Month <b>October 2013</b> Totals	\$43.20	\$0.00	\$132.48
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
0069595	DocuTeam			City Atty Document Storage October 2013	11/06/2013	Check	143512	44.64	44.64	
							Total	\$44.64	\$44.64	
12/12/2013	2014-00000405	JE	AP	A/P Invoice Entry	Accounts Payable		43.20		220.32	
							Month <b>November 2013</b> Totals	\$44.64	\$0.00	\$177.12
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
0071278	DocuTeam			City Attorney Document Storage Nov 13	12/01/2013	Check	143779	43.20	43.20	
							Total	\$43.20	\$43.20	
							Month <b>December 2013</b> Totals	\$43.20	\$0.00	\$220.32
							Account <b>Contractual Services</b> Totals	\$220.32	\$0.00	\$220.32
							Department <b>City Attorney</b> Totals	\$2,266.32	\$0.00	
G/L Account Number	<b>001-3510 6101 Legal Services</b>						Balance To Date:		\$0.00	
09/19/2013	2014-00000139	JE	AP	A/P Invoice Entry	Accounts Payable		285.00		285.00	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
169366	BURKE, WILLIAMS & SORENSEN,			Professional Services Aug 13	08/29/2013	Check	142958	342.00	285.00	

# Accumulated Transaction Listing

G/L Date Range 07/01/13 - 12/31/13

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
							Total	\$342.00	\$285.00	
							Month <b>September 2013</b> Totals	\$285.00	\$0.00	\$285.00
							Account <b>Legal Services</b> Totals	\$285.00	\$0.00	\$285.00
G/L Account Number	<b>001-3510 6103 Financial Audits</b>							Balance To Date:	\$0.00	
09/19/2013	2014-00000139	JE	AP	A/P Invoice Entry	Accounts Payable		25,830.00		25,830.00	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>		
1767	PRESSLEY & ASSOCIATES, INC	Audit Services thru March 13		09/06/2013	Check	143048	47,700.00	25,830.00		
							Total	\$47,700.00	\$25,830.00	
							Month <b>September 2013</b> Totals	\$25,830.00	\$0.00	\$25,830.00
12/12/2013	2014-00000405	JE	AP	A/P Invoice Entry	Accounts Payable		14,550.00		40,380.00	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>		
1794	PRESSLEY & ASSOCIATES, INC	Final Bill for FY 11/12 Audit		11/15/2013	Check	143840	14,550.00	14,550.00		
							Total	\$14,550.00	\$14,550.00	
							Month <b>December 2013</b> Totals	\$14,550.00	\$0.00	\$40,380.00
							Account <b>Financial Audits</b> Totals	\$40,380.00	\$0.00	\$40,380.00
G/L Account Number	<b>001-3510 6105 Consulting Services</b>							Balance To Date:	\$0.00	
09/05/2013	2014-00000119	JE	AP	A/P Invoice Entry	Accounts Payable		1,230.00		1,230.00	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>		
0021181-IN	HDL SOFTWARE LLC	Sales Tax Audit 1st Qtr 2013		08/16/2013	Check	142888	1,230.00	1,230.00		
							Total	\$1,230.00	\$1,230.00	
							Month <b>September 2013</b> Totals	\$1,230.00	\$0.00	\$1,230.00
							Account <b>Consulting Services</b> Totals	\$1,230.00	\$0.00	\$1,230.00
G/L Account Number	<b>001-3510 6106 Contractual Services</b>							Balance To Date:	\$0.00	
07/11/2013	2014-00000018	JE	AP	A/P Invoice Entry	Accounts Payable		122.05		122.05	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>		
13892016	Great America Leasing	Postage Machine Lease July 13		06/28/2013	Check	142323	122.05	122.05		
							Total	\$122.05	\$122.05	
07/25/2013	2014-00000045	JE	AP	A/P Invoice Entry	Accounts Payable		34.95		157.00	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>		
RI101603351	FRANCOTYP-POSTALIA INC	Postage Meter Lease July 2013		07/03/2013	Check	142522	34.95	34.95		
							Total	\$34.95	\$34.95	

# Accumulated Transaction Listing

G/L Date Range 07/01/13 - 12/31/13

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
07/31/2013	2014-00000269	JE	GL	Clear prepaid invoices for	JE 744-14		16,563.00		16,720.00
Month <b>July 2013</b> Totals							<u>\$16,720.00</u>	<u>\$0.00</u>	<u>\$16,720.00</u>
08/08/2013	2014-00000066	JE	AP	A/P Invoice Entry	Accounts Payable		338.40		17,058.40
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
0066054	DocuTeam			Finance Document Storage	08/01/2013	Check	142611	216.35	216.35
14012570	Great America Leasing			Postage Machine Lease Aug 2013	07/29/2013	Check	142621	122.05	122.05
Total							<u>\$338.40</u>	<u>\$338.40</u>	<u>\$338.40</u>
08/22/2013	2014-00000094	JE	AP	A/P Invoice Entry	Accounts Payable		34.95		17,093.35
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
RI101642870	FRANCOTYP-POSTALIA INC			Postage Meter Lease Aug 2013	08/04/2013	Check	142754	34.95	34.95
Total							<u>\$34.95</u>	<u>\$34.95</u>	<u>\$34.95</u>
Month <b>August 2013</b> Totals							<u>\$373.35</u>	<u>\$0.00</u>	<u>\$17,093.35</u>
09/19/2013	2014-00000139	JE	AP	A/P Invoice Entry	Accounts Payable		382.35		17,475.70
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
RI101675401	FRANCOTYP-POSTALIA INC			Postage Meter Lease Sept 13	09/05/2013	Check	142995	34.95	34.95
0067231	DocuTeam			Finance Document Storage Aug 13	09/01/2013	Check	142979	225.35	225.35
14145563	Great America Leasing			Postage Machine Lease Sept 13	08/29/2013	Check	143002	122.05	122.05
Total							<u>\$382.35</u>	<u>\$382.35</u>	<u>\$382.35</u>
Month <b>September 2013</b> Totals							<u>\$382.35</u>	<u>\$0.00</u>	<u>\$17,475.70</u>
10/17/2013	2014-00000185	JE	AP	A/P Invoice Entry	Accounts Payable		408.36		17,884.06
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
0068411	DocuTeam			Finance Document Storage Sept 13	10/01/2013	Check	143258	251.36	251.36
14279059	Great America Leasing			Postage Machine Lease Oct 13	09/30/2013	Check	143272	122.05	122.05
RI101711764	FRANCOTYP-POSTALIA INC			Postage Meter Lease Oct 13	10/04/2013	Check	143265	34.95	34.95
Total							<u>\$408.36</u>	<u>\$408.36</u>	<u>\$408.36</u>
Month <b>October 2013</b> Totals							<u>\$408.36</u>	<u>\$0.00</u>	<u>\$17,884.06</u>
11/14/2013	2014-00000286	JE	AP	A/P Invoice Entry	Accounts Payable		26,533.79		44,417.85
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
0069596	DocuTeam			Finance Document Storage October 2013	11/06/2013	Check	143512	327.49	327.49
030972	NEW WORLD SYSTEMS CORP			Annual Service Agreement 12/1/13-	11/14/2013	Check	143559	42,931.00	25,043.00
14402282	Great America Leasing			Postage Meter Lease	11/06/2013	Check	143534	122.05	122.05

# Accumulated Transaction Listing

G/L Date Range 07/01/13 - 12/31/13

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
0021487-IN	Hinderliter DeLlamas & Assoc			Trans Tax Audit Qtr 2 2013	11/14/2013	Check	143538	30.01	30.01	
0021478-IN	Hinderliter DeLlamas & Assoc			Sales Tax Qtr 2 2013	11/14/2013	Check	143538	1,011.24	1,011.24	
							Total	\$44,421.79	\$26,533.79	
11/27/2013	2014-00000351	JE	AP	A/P Invoice Entry	Accounts Payable		414.95		44,832.80	
	<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
	10192013	Marcina Ann Styles		Court Reporter 10/19/2013	10/19/2013	Check	143733	380.00	380.00	
	RI101745966	FRANCOTYP-POSTALIA INC		Postage Meter Lease Nov 2013	11/04/2013	Check	143666	34.95	34.95	
							Total	\$414.95	\$414.95	
					Month	<b>November 2013 Totals</b>	\$26,948.74	\$0.00	\$44,832.80	
12/12/2013	2014-00000405	JE	AP	A/P Invoice Entry	Accounts Payable		317.76		45,150.56	
	<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
	14533302	Great America Leasing		Postage Meter Lease Dec 2013	11/28/2013	Check	143798	122.05	122.05	
	0071279	DocuTeam		Document Storage Finance Nov 13	12/01/2013	Check	143779	195.71	195.71	
							Total	\$317.76	\$317.76	
12/26/2013	2014-00000441	JE	AP	A/P Invoice Entry	Accounts Payable		296.27		45,446.83	
	<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
	14543990	Great America Leasing		AP Postage Meter Lease New Machine Dec	12/02/2013	Check	143928	296.27	296.27	
							Total	\$296.27	\$296.27	
12/26/2013	2014-00000468	JE	RA	Revenue Collection Payment	Collections			122.05	45,324.78	
	<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>	<i>Received From</i>	<i>Payment Date</i>			<i>Amount</i>	<i>Dist. Amount</i>	
	2014-00022766	2014-00000913	Account Services Processing Center for Great American	Account Services Processing Center	12/26/2013			122.05	(122.05)	
							Total	\$122.05	(\$122.05)	
					Month	<b>December 2013 Totals</b>	\$614.03	\$122.05	\$45,324.78	
					Account	<b>Contractual Services Totals</b>	\$45,446.83	\$122.05	\$45,324.78	
					Department	<b>Accounting &amp; Treasury Totals</b>	\$87,341.83	\$122.05		
G/L Account Number	<b>001-3520 6105 Consulting Services</b>							Balance To Date:		\$0.00
07/31/2013	2014-00000235	JE	GL	Reverse JE 1316-13	JE 725-14			718.75	(718.75)	
							Month	<b>July 2013 Totals</b>	\$0.00	
08/08/2013	2013-00000956	JE	AP	A/P Invoice Entry	Accounts Payable		718.75	\$718.75	(\$718.75)	
	<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
	CMB1308	Gemma Systems		Remote Support Q2 2013	07/15/2013	Check	142678	718.75	718.75	
							Total	\$718.75	\$718.75	

# Accumulated Transaction Listing

G/L Date Range 07/01/13 - 12/31/13

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
08/08/2013	2014-00000066	JE	AP	A/P Invoice Entry	Accounts Payable		1,710.00		1,710.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
CMB1311	Gemma Systems			Install New Server at Fire	07/22/2013	Check	142617	1,000.00	1,000.00
CMB1310	Gemma Systems			Travel Expense	07/26/2013	Check	142617	290.00	290.00
CMB1309	Gemma Systems			Set up/Test new Fire Server	07/15/2013	Check	142617	420.00	420.00
							Total	\$1,710.00	\$1,710.00
Month <b>August 2013</b> Totals							\$2,428.75	\$0.00	\$1,710.00
11/14/2013	2014-00000286	JE	AP	A/P Invoice Entry	Accounts Payable		661.25		2,371.25
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
CMB1313	Gemma Systems			Consulting/Labor	11/06/2013	Check	143527	661.25	661.25
							Total	\$661.25	\$661.25
Month <b>November 2013</b> Totals							\$661.25	\$0.00	\$2,371.25
Account <b>Consulting Services</b> Totals							\$3,090.00	\$718.75	\$2,371.25
Balance To Date:									\$0.00
G/L Account Number	<b>001-3520 6106 Contractural Services</b>								
07/25/2013	2014-00000045	JE	AP	A/P Invoice Entry	Accounts Payable		6,814.50		6,814.50
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
90019990	Novacoast			Maintenance 2013/14	06/28/2013	Check	142548	6,814.50	6,814.50
							Total	\$6,814.50	\$6,814.50
Month <b>July 2013</b> Totals							\$6,814.50	\$0.00	\$6,814.50
Account <b>Contractural Services</b> Totals							\$6,814.50	\$0.00	\$6,814.50
Department <b>Information Services</b> Totals							\$9,904.50	\$718.75	
Balance To Date:									\$0.00
G/L Account Number	<b>001-4110 6106 Contractural Services</b>								
08/08/2013	2014-00000066	JE	AP	A/P Invoice Entry	Accounts Payable		30.00		30.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
0066057	DocuTeam			Police shredding services	08/01/2013	Check	142611	30.00	30.00
							Total	\$30.00	\$30.00
Month <b>August 2013</b> Totals							\$30.00	\$0.00	\$30.00
10/03/2013	2014-00000168	JE	AP	A/P Invoice Entry	Accounts Payable		3,340.82		3,370.82
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
INV008629	Digital Map			CityGIS 8/31/13 - 8/31/14	08/31/2013	Check	143127	15,000.00	1,875.00
SRO 9/13	Charter Communications			SRO Internet: 9/16-10/15/13	09/07/2013	Check	143112	1,465.82	1,465.82

# Accumulated Transaction Listing

G/L Date Range 07/01/13 - 12/31/13

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
							Total	\$16,465.82	\$3,340.82	
							Month <b>October 2013</b> Totals	\$3,340.82	\$0.00	\$3,370.82
							Account <b>Contractural Services</b> Totals	\$3,370.82	\$0.00	\$3,370.82
							Department <b>Police Department</b> Totals	\$3,370.82	\$0.00	
G/L Account Number	<b>001-4210 6104 Engineering Services</b>						Balance To Date:		\$0.00	
08/19/2013	2014-0000094	JE	AP	A/P Invoice Entry	Accounts Payable		650.00		650.00	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
15198	COLLINGS & ASSOCIATES LLC			Plan Review, Permit 29942 & 29949	07/31/2013	Check	142733	650.00	650.00	
							Total	\$650.00	\$650.00	
							Month <b>August 2013</b> Totals	\$650.00	\$0.00	\$650.00
09/16/2013	2014-00000139	JE	AP	A/P Invoice Entry	Accounts Payable		650.00		1,300.00	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
15254	COLLINGS & ASSOCIATES LLC			Engineering Services Permit #29930 &	08/30/2013	Check	142972	650.00	650.00	
							Total	\$650.00	\$650.00	
							Month <b>September 2013</b> Totals	\$650.00	\$0.00	\$1,300.00
10/14/2013	2014-00000185	JE	AP	A/P Invoice Entry	Accounts Payable		1,000.00		2,300.00	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
15290	COLLINGS & ASSOCIATES LLC			Plan Review-Permit	09/30/2013	Check	143248	1,000.00	1,000.00	
							Total	\$1,000.00	\$1,000.00	
							Month <b>October 2013</b> Totals	\$1,000.00	\$0.00	\$2,300.00
11/14/2013	2014-00000286	JE	AP	A/P Invoice Entry	Accounts Payable		500.00		2,800.00	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
15347	COLLINGS & ASSOCIATES LLC			Fire protection plan Permit#29926 &	10/31/2013	Check	143506	500.00	500.00	
							Total	\$500.00	\$500.00	
							Month <b>November 2013</b> Totals	\$500.00	\$0.00	\$2,800.00
12/12/2013	2014-00000409	JE	AP	A/P Invoice Entry	Accounts Payable		500.00		3,300.00	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
15393	COLLINGS & ASSOCIATES LLC			Fire Protection Nov. Permit #29983-	11/30/2013	Check	143773	500.00	500.00	
							Total	\$500.00	\$500.00	

# Accumulated Transaction Listing

G/L Date Range 07/01/13 - 12/31/13

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
							Month <b>December 2013</b> Totals	\$500.00	\$0.00	\$3,300.00
							Account <b>Engineering Services</b> Totals	\$3,300.00	\$0.00	\$3,300.00
G/L Account Number	<b>001-4210 6106 Contractual Services</b>							Balance To Date:	\$0.00	
07/22/2013	2014-00000045	JE	AP	A/P Invoice Entry	Accounts Payable		114.00		114.00	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
11487	ALPHA FIRE SPRINKLER CORP			Fire Alarm System Testing & Inspection	07/01/2013	Check	142490	114.00	114.00	
							Total	\$114.00	\$114.00	
							Month <b>July 2013</b> Totals	\$114.00	\$0.00	\$114.00
08/05/2013	2014-00000066	JE	AP	A/P Invoice Entry	Accounts Payable		357.98		471.98	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
MBFD-0713-1	Depth Perceptions Diving Service			SCBA Hydro Test	07/25/2013	Check	142609	357.98	357.98	
							Total	\$357.98	\$357.98	
							Month <b>August 2013</b> Totals	\$357.98	\$0.00	\$471.98
09/03/2013	2014-00000119	JE	AP	A/P Invoice Entry	Accounts Payable		5,212.50		5,684.48	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
15400-C	Multi Medical Systems			Semi Annual Maint. Contract - De-Fibs	05/01/2013	Check	142909	217.50	217.50	
940007	Affiliated Computer Services			Contract Re-Newal 09/01/13 thru	08/15/2013	Check	142845	1,035.00	1,035.00	
13290	TargetSolutions			Premier Membership 07/25/13 thru	08/22/2013			3,960.00	3,960.00	
							Total	\$5,212.50	\$5,212.50	
							Month <b>September 2013</b> Totals	\$5,212.50	\$0.00	\$5,684.48
10/03/2013	2014-00000168	JE	AP	A/P Invoice Entry	Accounts Payable		5,475.00		11,159.48	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
INV008629	Digital Map			CityGIS 8/31/13 - 8/31/14	08/31/2013	Check	143127	15,000.00	1,875.00	
13743	TargetSolutions			Annual Membership 07/25/13 thru 07/24/13	09/24/2013	Check	143197	3,600.00	3,600.00	
							Total	\$18,600.00	\$5,475.00	
10/31/2013	2014-00000380	JE	GL	Harbor Reimb for expenses	JE 1015-14			570.00	10,589.48	
							Month <b>October 2013</b> Totals	\$5,475.00	\$570.00	\$10,589.48
12/13/2013	2014-00000414	JE	AP	Void Payment Transaction	Void Payment			3,960.00	6,629.48	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
13290	TargetSolutions			Premier Membership 07/25/13 thru	08/22/2013			3,960.00	(3,960.00)	
							Total	\$3,960.00	(\$3,960.00)	

# Accumulated Transaction Listing

G/L Date Range 07/01/13 - 12/31/13

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
							Month <b>December 2013</b> Totals	\$0.00	\$3,960.00	\$6,629.48
							Account <b>Contractual Services</b> Totals	\$11,159.48	\$4,530.00	\$6,629.48
							Department <b>Fire Department</b> Totals	\$14,459.48	\$4,530.00	
G/L Account Number	<b>001-5205 6105 Consulting Services</b>						Balance To Date:			\$0.00
08/22/2013	2014-0000094	JE	AP	A/P Invoice Entry	Accounts Payable		4,500.00		4,500.00	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
38059	PMC	Sea Level Rise Grant App.6-29-2013-7-26-			08/07/2013	Check	142791	4,500.00	4,500.00	
							Total	\$4,500.00	\$4,500.00	
							Month <b>August 2013</b> Totals	\$4,500.00	\$0.00	\$4,500.00
09/19/2013	2014-0000139	JE	AP	A/P Invoice Entry	Accounts Payable		5,750.00		10,250.00	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
38198	PMC	Morro Bay On Call Services-Climate Ready			09/06/2013	Check	143046	5,000.00	5,000.00	
9/30/13	JOHN FENNACY	Planning Commission Qrterly Pymt			09/30/2013	Check	142989	150.00	150.00	
9/30/13	Richard Grantham	Planning Commission Qtrly Pymt			09/30/2013	Check	143001	150.00	150.00	
9/30/13	Michael Lucas	Planning Commission Qtrly Pymt			09/30/2013	Check	143024	150.00	150.00	
9/30/13	Mehmet E Solu	Planning Commission Qtrly Pymt			09/30/2013	Check	143065	150.00	150.00	
9/30/13	Robert Tefft	Planning Commission Qtrly Pymt			09/30/2013	Check	143071	150.00	150.00	
							Total	\$5,750.00	\$5,750.00	
							Month <b>September 2013</b> Totals	\$5,750.00	\$0.00	\$10,250.00
12/26/2013	2014-0000441	JE	AP	A/P Invoice Entry	Accounts Payable		5,250.00		15,500.00	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
38971	PMC	Coastal Commission LCP Planning Grant			12/12/2013	Check	143968	4,500.00	4,500.00	
12/31/13 Pymt	Mehmet E Solu	Solu Wtrly Pymnt 12/31/13			12/31/2013	Check	143986	150.00	150.00	
12/31/13 Pymt	Richard Grantham	Grantham Qtrly Pymt 12/31/13			12/31/2013	Check	143927	150.00	150.00	
12/31/13 Pymt	Robert Tefft	Tefft Qtrly Pmnt 12/13/13			12/31/2013	Check	143990	150.00	150.00	
12/31/13 Pymt	Michael Lucas	Lucas Qtrly Pmnt 12/31/13			12/31/2013	Check	143943	150.00	150.00	
12/31/13 Pymnt	JOHN FENNACY	Fennacy Qtrly Pymnt 12/31/13			12/31/2013	Check	143920	150.00	150.00	
							Total	\$5,250.00	\$5,250.00	
							Month <b>December 2013</b> Totals	\$5,250.00	\$0.00	\$15,500.00
							Account <b>Consulting Services</b> Totals	\$15,500.00	\$0.00	\$15,500.00
G/L Account Number	<b>001-5205 6106 Contractual Services</b>						Balance To Date:			\$0.00
07/11/2013	2014-0000017	JE	AP	A/P Invoice Entry	Accounts Payable		75.00		75.00	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	

# Accumulated Transaction Listing

G/L Date Range 07/01/13 - 12/31/13

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
11444	Alpha Fire & Security Alarm Corp		Monitoring	Security Alarm System	07/01/2013	Check	142309	75.00	75.00
							Total	\$75.00	\$75.00
07/25/2013	2014-00000045	JE	AP	A/P Invoice Entry	Accounts Payable		7,874.87		7,949.87
	<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
	PS 6/30/13	CULLIGAN		P/S R.O. Service - July 13	06/30/2013	Check	142511	28.00	28.00
	46130	American Microimaging, Inc		1 Year Coverage Period Beginning 7/29	06/25/2013	Check	142492	7,246.00	7,246.00
	89326536	Ricoh USA, Inc		Pub. Svcs. Copier 6/29/13-7/28/13	07/04/2013	Check	142554	600.87	600.87
							Total	\$7,874.87	\$7,874.87
07/31/2013	2014-00000269	JE	GL	Clear prepaid invoices for	JE 744-14		4,423.89		12,373.76
						Month July 2013 Totals	\$12,373.76	\$0.00	\$12,373.76
08/08/2013	2014-00000066	JE	AP	A/P Invoice Entry	Accounts Payable		54.96		12,428.72
	<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
	Aug 13 PS	CULLIGAN		PS RO Service	07/31/2013	Check	142603	28.00	28.00
	PS Aug 2013	Charter Communications		Publ Serv Internet from 8/3-9/2	07/23/2013	Check	142597	26.96	26.96
							Total	\$54.96	\$54.96
08/22/2013	2014-00000094	JE	AP	A/P Invoice Entry	Accounts Payable		1,014.98		13,443.70
	<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
	90512854	Ricoh USA, Inc		Pub Serv Copier 7/29-8/38/13	08/02/2013	Check	142797	600.87	600.87
	MB13-07	California Code Check Inc		Jul2013-CASp Code Consulting	07/31/2013	Check	142721	200.00	200.00
	0066058	DocuTeam		Storage 7/1/2012-7/31/2013	08/01/2013	Check	142739	214.11	214.11
							Total	\$1,014.98	\$1,014.98
						Month August 2013 Totals	\$1,069.94	\$0.00	\$13,443.70
09/05/2013	2014-00000119	JE	AP	A/P Invoice Entry	Accounts Payable		11.00		13,454.70
	<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
	PS-Aug2013	Charter Communications		Phone Service	08/19/2013	Check	142863	5.50	5.50
	PS Aug. 1, 2013	Charter Communications		Phone Service	08/01/2013	Check	142863	5.50	5.50
							Total	\$11.00	\$11.00
09/19/2013	2014-00000139	JE	AP	A/P Invoice Entry	Accounts Payable		2,831.77		16,286.47
	<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
	0067235	DocuTeam		Storage: 8/1/2013-8/31/2013	09/01/2013	Check	142979	214.11	214.11
	MB13-08	California Code Check Inc		Aug 2013 CASp Code Consulting	08/30/2013	Check	142962	200.00	200.00
	PS-Sept2013	Charter Communications		PS 9/03-10/2/13	08/23/2013	Check	142965	13.48	13.48
	PS083113	Culligan Water Condition		PS Sept 2013	08/31/2013			28.00	28.00

# Accumulated Transaction Listing

G/L Date Range 07/01/13 - 12/31/13

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
90717953	Ricoh USA, Inc		PublicServices	8/29/13-9/28/13	09/04/2013	Check 143054		2,376.18	2,376.18	
							Total	\$2,831.77	\$2,831.77	
							Month <b>September 2013</b> Totals	\$2,842.77	\$0.00	\$16,286.47
10/03/2013	2014-00000168	JE	AP	A/P Invoice Entry	Accounts Payable		1,908.50		18,194.97	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
INV008629	Digital Map			CityGIS 8/31/13 - 8/31/14	08/31/2013	Check	143127	15,000.00	1,875.00	
PS083113	CULLIGAN			PS Water Service	08/31/2013	Check	143122	28.00	28.00	
PS091313	Charter Communications			PS Phone Service	09/19/2013	Check	143112	5.50	5.50	
							Total	\$15,033.50	\$1,908.50	
10/17/2013	2014-00000185	JE	AP	A/P Invoice Entry	Accounts Payable		1,445.16		19,640.13	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
PSOct13	CULLIGAN			Monthly Service: 10/1-10/31/13	09/30/2013	Check	143251	56.50	56.50	
0068415	DocuTeam			Storage: 9/1-9/30/13	10/01/2013	Check	143258	286.70	286.70	
insMB13-05	California Code Check Inc			On-Site Building Inspector (Steve Perkins)	10/04/2013	Check	143232	800.00	800.00	
MB13-09	California Code Check Inc			Monthly Retainer Includes Phone Calls for	09/30/2013	Check	143232	200.00	200.00	
PSOct13	Charter Communications			TV Service: 10/3-11/2/13	09/23/2013	Check	143240	26.96	26.96	
14973	ALPHA ELECTRICAL SERVICE			Monthly Monitoring Security Alarm System	10/01/2013			75.00	75.00	
							Total	\$1,445.16	\$1,445.16	
10/31/2013	2014-00000210	JE	AP	A/P Invoice Entry	Accounts Payable		675.87		20,316.00	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
90923291	Ricoh USA, Inc			Monthly Usage from 9/29/13-10/28/13	10/04/2013	Check	143438	600.87	600.87	
14973	ALPHA FIRE SPRINKLER CORP			Monthly Monitoring Service	10/01/2013	Check	143353	75.00	75.00	
							Total	\$675.87	\$675.87	
10/31/2013	2014-00000213	JE	AP	Invoice Payment Batch Post	Accounts Payable			103.00	20,213.00	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
14973	ALPHA ELECTRICAL SERVICE			Monthly Monitoring Security Alarm System	10/01/2013			75.00	(75.00)	
PS083113	Culligan Water Condition			PS Sept 2013	08/31/2013			28.00	(28.00)	
							Total	\$103.00	(\$103.00)	
							Month <b>October 2013</b> Totals	\$4,029.53	\$103.00	\$20,213.00
11/14/2013	2014-00000286	JE	AP	A/P Invoice Entry	Accounts Payable		1,271.11		21,484.11	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
MB13-10	California Code Check Inc			CASp Code Consulting-Monthly	10/31/2013	Check	143495	200.00	200.00	
0069600	DocuTeam			Pick up & Delivery Service	11/01/2013	Check	143512	265.61	265.61	

# Accumulated Transaction Listing

G/L Date Range 07/01/13 - 12/31/13

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
PS-Oct2013	Charter Communications		PS	Dark Fiber: 10/29-11/28/13	10/19/2013	Check	143500	5.50	5.50	
insMB13-06	California Code Check Inc		On Site	Building Inspector	11/01/2013	Check	143495	800.00	800.00	
							Total	\$1,271.11	\$1,271.11	
11/28/2013	2014-00000351	JE	AP	A/P Invoice Entry	Accounts Payable		5,948.43		27,432.54	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
0009365-IN	HDL SOFTWARE LLC			Annual Use Fee 12/1/13-11/30/14	11/04/2013	Check	143677	5,347.56	5,347.56	
91125436	Ricoh USA, Inc			PS Copier Service from 10/29-11/28/13	11/04/2013	Check	143716	600.87	600.87	
							Total	\$5,948.43	\$5,948.43	
							Month <b>November 2013</b> Totals	\$7,219.54	\$0.00	\$27,432.54
12/12/2013	2014-00000407	JE	AP	A/P Invoice Entry	Accounts Payable		288.43		27,720.97	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
PS 1113	Charter Communications			Charter TV Serivec 12/3/13-1/2/13	11/23/2013	Check	143768	13.48	13.48	
PS 11/13	Charter Communications			Phone Service 11/29/13-12/28/13	11/19/2013	Check	143768	5.50	5.50	
Dec13PS	CULLIGAN			Water Service for 12/01-12/31/13	11/30/2013	Check	143775	28.00	28.00	
0071283	DocuTeam			Storage and Retrieval Services 11/1-	12/01/2013	Check	143779	241.45	241.45	
							Total	\$288.43	\$288.43	
12/26/2013	2014-00000441	JE	AP	A/P Invoice Entry	Accounts Payable		800.87		28,521.84	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
91328579	Ricoh USA, Inc			Monthly Rental 11/29/13-12/28/13	12/04/2013	Check	143970	600.87	600.87	
MB13-11	California Code Check Inc			Nov 2013 CASp Code Consulting	11/30/2013	Check	143897	200.00	200.00	
							Total	\$800.87	\$800.87	
							Month <b>December 2013</b> Totals	\$1,089.30	\$0.00	\$28,521.84
							Account <b>Contractual Services</b> Totals	\$28,624.84	\$103.00	\$28,521.84
							Department <b>Public Services Admin</b> Totals	\$44,124.84	\$103.00	
G/L Account Number	<b>001-5220 6106 Contractual Services</b>						Balance To Date:		\$0.00	
11/27/2013	2014-00000351	JE	AP	A/P Invoice Entry	Accounts Payable		225.00		225.00	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
12374	Baseline Enterprises			Designated operator facility employee	11/04/2013	Check	143624	225.00	225.00	
							Total	\$225.00	\$225.00	
							Month <b>November 2013</b> Totals	\$225.00	\$0.00	\$225.00
							Account <b>Contractual Services</b> Totals	\$225.00	\$0.00	\$225.00
							Department <b>Vehicle Maintenance</b> Totals	\$225.00	\$0.00	
G/L Account Number	<b>001-5230 6106 Contractual Services</b>						Balance To Date:		\$0.00	

# Accumulated Transaction Listing

G/L Date Range 07/01/13 - 12/31/13

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
09/05/2013	2014-00000119	JE	AP	A/P Invoice Entry	Accounts Payable		4,752.12		4,752.12
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
44328	SP Maintenance Services Inc			sweeping services July 8 - Aug 7, 2013	08/08/2013	Check	142931	4,752.12	4,752.12
							Total	\$4,752.12	\$4,752.12
					Month	September 2013 Totals	\$4,752.12	\$0.00	\$4,752.12
10/03/2013	2014-00000168	JE	AP	A/P Invoice Entry	Accounts Payable		444.50		5,196.62
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1308	Lee Wilson Electric Inc			Traffic Signal Maint: Aug 2013	09/17/2013	Check	143158	175.00	175.00
4262	Don Pierce Trucking			asphalt delivery	09/13/2013	Check	143129	269.50	269.50
							Total	\$444.50	\$444.50
10/17/2013	2014-00000185	JE	AP	A/P Invoice Entry	Accounts Payable		4,752.12		9,948.74
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
44720	SP Maintenance Services Inc			sweeping services 8/8 - 9/7/13	09/08/2013	Check	143331	4,752.12	4,752.12
							Total	\$4,752.12	\$4,752.12
10/31/2013	2014-00000210	JE	AP	A/P Invoice Entry	Accounts Payable		4,752.12		14,700.86
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
44958	SP Maintenance Services Inc			Street sweeping services - Sept 8 thru Oct	10/08/2013	Check	143448	4,752.12	4,752.12
							Total	\$4,752.12	\$4,752.12
					Month	October 2013 Totals	\$9,948.74	\$0.00	\$14,700.86
11/14/2013	2014-00000286	JE	AP	A/P Invoice Entry	Accounts Payable		470.00		15,170.86
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1309	Lee Wilson Electric Inc			Traffic Signal Maint: Sept 2013	10/21/2013	Check	143550	175.00	175.00
4726	Greenvale Tree Co			Removal of two large limbs at Bernardo &	10/22/2013	Check	143535	295.00	295.00
							Total	\$470.00	\$470.00
					Month	November 2013 Totals	\$470.00	\$0.00	\$15,170.86
12/12/2013	2014-00000406	JE	AP	A/P Invoice Entry	Accounts Payable		4,752.12		19,922.98
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
45405	SP Maintenance Services Inc			Street sweeping services 10/8 - 11/7/13	11/08/2013	Check	143857	4,752.12	4,752.12
							Total	\$4,752.12	\$4,752.12
12/12/2013	2014-00000407	JE	AP	A/P Invoice Entry	Accounts Payable		635.00		20,557.98
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>

# Accumulated Transaction Listing

G/L Date Range 07/01/13 - 12/31/13

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
118695	Kritz Excavating & Trucking, Inc.		Wheel Trucking		10/30/2013	Check	143814	460.00	460.00	
1310	Lee Wilson Electric Inc		Traffic Signal Maint Oct 2013		11/22/2013	Check	143818	175.00	175.00	
							Total	\$635.00	\$635.00	
							Month <b>December 2013</b> Totals	\$5,387.12	\$0.00	\$20,557.98
							Account <b>Contractual Services</b> Totals	\$20,557.98	\$0.00	\$20,557.98
							Department <b>Street Maintenance</b> Totals	\$20,557.98	\$0.00	
							Balance To Date:		\$0.00	
G/L Account Number	<b>001-5232 6106 Contractual Services</b>									
09/05/2013	2014-0000119	JE	AP	A/P Invoice Entry	Accounts Payable		7,175.00		7,175.00	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
4266	Coastal Tree Experts			tree trimming & removals	08/23/2013	Check	142865	8,675.00	7,175.00	
							Total	\$8,675.00	\$7,175.00	
							Month <b>September 2013</b> Totals	\$7,175.00	\$0.00	\$7,175.00
10/17/2013	2014-00000185	JE	AP	A/P Invoice Entry	Accounts Payable		1,250.00		8,425.00	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
4222	Coastal Tree Experts			tree removals - Del Mar Park & Surf/Main	10/04/2013	Check	143246	1,250.00	1,250.00	
							Total	\$1,250.00	\$1,250.00	
10/31/2013	2014-00000210	JE	AP	A/P Invoice Entry	Accounts Payable		7,200.00		15,625.00	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
4155	Coastal Tree Experts			Tree triming, clearing and removal - various	10/09/2013	Check	143381	2,900.00	2,900.00	
2930	Greenvale Tree Co			Pruned large Eucalyptus at South & Morro	10/10/2013	Check	143404	2,800.00	2,800.00	
2926	Greenvale Tree Co			Pruned large eucalyptus @ Embarcadero	10/08/2013	Check	143404	1,500.00	1,500.00	
							Total	\$7,200.00	\$7,200.00	
							Month <b>October 2013</b> Totals	\$8,450.00	\$0.00	\$15,625.00
11/27/2013	2014-00000351	JE	AP	A/P Invoice Entry	Accounts Payable		600.00		16,225.00	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
4734	Greenvale Tree Co			Removed pine tree & ground stump at 475	11/05/2013	Check	143672	600.00	600.00	
							Total	\$600.00	\$600.00	
							Month <b>November 2013</b> Totals	\$600.00	\$0.00	\$16,225.00
12/12/2013	2014-00000406	JE	AP	A/P Invoice Entry	Accounts Payable		7,625.00		23,850.00	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
4760	Greenvale Tree Co			4 Tree removals & stump grindings.	11/17/2013	Check	143799	7,400.00	7,400.00	

# Accumulated Transaction Listing

G/L Date Range 07/01/13 - 12/31/13  
 Include Sub Ledger Detail  
 Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
4839	Greenvale Tree Co			Removal of cracked & hanging limbs at 647	11/27/2013	Check	143799	225.00	225.00	
							Total	\$7,625.00	\$7,625.00	
12/26/2013	2014-00000441	JE	AP	A/P Invoice Entry	Accounts Payable		450.00		24,300.00	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
4811	Greenvale Tree Co			Limb removals at 361 Fresno and Main/MBB	12/05/2013	Check	143929	450.00	450.00	
							Total	\$450.00	\$450.00	
							Month <b>December 2013</b> Totals	\$8,075.00	\$0.00	\$24,300.00
							Account <b>Contractual Services</b> Totals	\$24,300.00	\$0.00	\$24,300.00
							Department <b>Street Trees</b> Totals	\$24,300.00	\$0.00	
G/L Account Number	<b>001-5234 6106 Contractual Services</b>						Balance To Date:		\$0.00	
09/05/2013	2014-00000119	JE	AP	A/P Invoice Entry	Accounts Payable		175.00		175.00	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
1307	Lee Wilson Electric Inc			traffic signal maintenance - July 2013	08/16/2013	Check	142904	175.00	175.00	
							Total	\$175.00	\$175.00	
							Month <b>September 2013</b> Totals	\$175.00	\$0.00	\$175.00
10/31/2013	2014-00000210	JE	AP	A/P Invoice Entry	Accounts Payable		872.37		1,047.37	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
SL140200	CALIF DEPT OF			Signals & lighting July thru Sept 2013	10/15/2013	Check	143370	872.37	872.37	
							Total	\$872.37	\$872.37	
							Month <b>October 2013</b> Totals	\$872.37	\$0.00	\$1,047.37
							Account <b>Contractual Services</b> Totals	\$1,047.37	\$0.00	\$1,047.37
							Department <b>Street Lighting</b> Totals	\$1,047.37	\$0.00	
G/L Account Number	<b>001-5235 6106 Contractual Services</b>						Balance To Date:		\$0.00	
09/05/2013	2014-00000119	JE	AP	A/P Invoice Entry	Accounts Payable		1,663.73		1,663.73	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
1800207373	CA Dept of Corrections and			CMC work crew	08/06/2013	Check	142858	1,173.90	1,173.90	
1800207374	CA Dept of Corrections and			CMC work crew benefits	08/06/2013	Check	142858	97.83	97.83	
382139A	FGL Enviromental			Bacti Analysis	08/16/2013	Check	142880	98.00	98.00	
382138A	FGL Enviromental			Bacti Analysis	08/16/2013	Check	142880	294.00	294.00	
							Total	\$1,663.73	\$1,663.73	
							Month <b>September 2013</b> Totals	\$1,663.73	\$0.00	\$1,663.73

# Accumulated Transaction Listing

G/L Date Range 07/01/13 - 12/31/13  
 Include Sub Ledger Detail  
 Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
10/31/2013	2014-00000210	JE	AP	A/P Invoice Entry	Accounts Payable		622.31		2,286.04
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1800213437	CA Dept of Corrections and			Work crew - storm drain/creek @ MB Power	10/07/2013	Check	143363	574.44	574.44
1800213438	CA Dept of Corrections and			Work crew - storm drain/creek @ MB Power	10/07/2013	Check	143363	47.87	47.87
							Total	\$622.31	\$622.31
					Month	<b>October 2013 Totals</b>	\$622.31	\$0.00	\$2,286.04
11/14/2013	2014-00000286	JE	AP	A/P Invoice Entry	Accounts Payable		550.00		2,836.04
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
382974A	FGL Enviromental			Bacti Analysis	10/17/2013	Check	143522	220.00	220.00
382973A	FGL Enviromental			Bacti Analysis	10/17/2013	Check	143522	330.00	330.00
							Total	\$550.00	\$550.00
					Month	<b>November 2013 Totals</b>	\$1,183.04	\$0.00	\$3,469.08
11/27/2013	2014-00000351	JE	AP	A/P Invoice Entry	Accounts Payable		633.04		3,469.08
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1800216481	CA Dept of Corrections and			CMC work crew Oct 2013	11/06/2013	Check	143631	584.34	584.34
1800216482	CA Dept of Corrections and			CMC work crew I/M benefits Oct 2013	11/06/2013	Check	143631	48.70	48.70
							Total	\$633.04	\$633.04
					Month	<b>November 2013 Totals</b>	\$1,183.04	\$0.00	\$3,469.08
12/12/2013	2014-00000407	JE	AP	A/P Invoice Entry	Accounts Payable		440.00		3,909.08
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
383705A	FGL Enviromental			Bacti Analysis	11/15/2013	Check	143789	110.00	110.00
383706A	FGL Enviromental			Bacti Analysis	11/15/2013	Check	143789	330.00	330.00
							Total	\$440.00	\$440.00
					Month	<b>November 2013 Totals</b>	\$1,183.04	\$0.00	\$3,469.08
12/26/2013	2014-00000441	JE	AP	A/P Invoice Entry	Accounts Payable		622.31		4,531.39
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1800219187	CA Dept of Corrections and			CMC work crew - November 2013	12/06/2013	Check	143893	574.44	574.44
1800219188	CA Dept of Corrections and			CMC work crew I/M benefits - November	12/06/2013	Check	143893	47.87	47.87
							Total	\$622.31	\$622.31
					Month	<b>December 2013 Totals</b>	\$1,062.31	\$0.00	\$4,531.39
					Account	<b>Contractual Services Totals</b>	\$4,531.39	\$0.00	\$4,531.39
					Department	<b>Storm Drain/Creek Maint. Totals</b>	\$4,531.39	\$0.00	\$4,531.39
G/L Account Number	<b>001-6110 6106 Contractual Services</b>							Balance To Date:	\$0.00
08/08/2013	2014-00000066	JE	AP	A/P Invoice Entry	Accounts Payable		238.50		238.50

# Accumulated Transaction Listing

G/L Date Range 07/01/13 - 12/31/13

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance																														
<table border="0" style="width:100%"> <tr> <td style="width:15%"><i>Invoice Number</i></td> <td style="width:15%"><i>Vendor</i></td> <td colspan="3" style="width:35%"><i>Description</i></td> <td style="width:10%"><i>Invoice Date</i></td> <td style="width:10%"><i>Payment Type</i></td> <td style="width:10%"><i>Payment Number</i></td> <td style="width:10%"><i>Amount</i></td> <td style="width:10%"><i>Dist. Amount</i></td> </tr> <tr> <td>July 2013</td> <td>Modeana Lamphier</td> <td colspan="3">Total receipts for July 2013</td> <td>08/01/2013</td> <td>Check</td> <td>142637</td> <td>238.50</td> <td>238.50</td> </tr> <tr> <td colspan="7"></td> <td style="text-align:right">Total</td> <td style="border-top: 1px solid black;">\$238.50</td> <td style="border-top: 1px solid black;">\$238.50</td> </tr> </table>										<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	July 2013	Modeana Lamphier	Total receipts for July 2013			08/01/2013	Check	142637	238.50	238.50								Total	\$238.50	\$238.50
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>																														
July 2013	Modeana Lamphier	Total receipts for July 2013			08/01/2013	Check	142637	238.50	238.50																														
							Total	\$238.50	\$238.50																														
Month <b>August 2013</b> Totals							\$238.50	\$0.00	\$238.50																														
10/03/2013	2014-00000168	JE	AP	A/P Invoice Entry	Accounts Payable		1,875.00		2,113.50																														
<table border="0" style="width:100%"> <tr> <td style="width:15%"><i>Invoice Number</i></td> <td style="width:15%"><i>Vendor</i></td> <td colspan="3" style="width:35%"><i>Description</i></td> <td style="width:10%"><i>Invoice Date</i></td> <td style="width:10%"><i>Payment Type</i></td> <td style="width:10%"><i>Payment Number</i></td> <td style="width:10%"><i>Amount</i></td> <td style="width:10%"><i>Dist. Amount</i></td> </tr> <tr> <td>INV008629</td> <td>Digital Map</td> <td colspan="3">CityGIS 8/31/13 - 8/31/14</td> <td>08/31/2013</td> <td>Check</td> <td>143127</td> <td>15,000.00</td> <td>1,875.00</td> </tr> <tr> <td colspan="7"></td> <td style="text-align:right">Total</td> <td style="border-top: 1px solid black;">\$15,000.00</td> <td style="border-top: 1px solid black;">\$1,875.00</td> </tr> </table>										<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	INV008629	Digital Map	CityGIS 8/31/13 - 8/31/14			08/31/2013	Check	143127	15,000.00	1,875.00								Total	\$15,000.00	\$1,875.00
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>																														
INV008629	Digital Map	CityGIS 8/31/13 - 8/31/14			08/31/2013	Check	143127	15,000.00	1,875.00																														
							Total	\$15,000.00	\$1,875.00																														
10/17/2013	2014-00000185	JE	AP	A/P Invoice Entry	Accounts Payable		181.00		2,294.50																														
<table border="0" style="width:100%"> <tr> <td style="width:15%"><i>Invoice Number</i></td> <td style="width:15%"><i>Vendor</i></td> <td colspan="3" style="width:35%"><i>Description</i></td> <td style="width:10%"><i>Invoice Date</i></td> <td style="width:10%"><i>Payment Type</i></td> <td style="width:10%"><i>Payment Number</i></td> <td style="width:10%"><i>Amount</i></td> <td style="width:10%"><i>Dist. Amount</i></td> </tr> <tr> <td>Sept 2013</td> <td>Modeana Lamphier</td> <td colspan="3">Total receipts for Sept 2013</td> <td>10/01/2013</td> <td>Check</td> <td>143290</td> <td>181.00</td> <td>181.00</td> </tr> <tr> <td colspan="7"></td> <td style="text-align:right">Total</td> <td style="border-top: 1px solid black;">\$181.00</td> <td style="border-top: 1px solid black;">\$181.00</td> </tr> </table>										<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	Sept 2013	Modeana Lamphier	Total receipts for Sept 2013			10/01/2013	Check	143290	181.00	181.00								Total	\$181.00	\$181.00
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>																														
Sept 2013	Modeana Lamphier	Total receipts for Sept 2013			10/01/2013	Check	143290	181.00	181.00																														
							Total	\$181.00	\$181.00																														
Month <b>October 2013</b> Totals							\$2,056.00	\$0.00	\$2,294.50																														
11/14/2013	2014-00000286	JE	AP	A/P Invoice Entry	Accounts Payable		196.00		2,490.50																														
<table border="0" style="width:100%"> <tr> <td style="width:15%"><i>Invoice Number</i></td> <td style="width:15%"><i>Vendor</i></td> <td colspan="3" style="width:35%"><i>Description</i></td> <td style="width:10%"><i>Invoice Date</i></td> <td style="width:10%"><i>Payment Type</i></td> <td style="width:10%"><i>Payment Number</i></td> <td style="width:10%"><i>Amount</i></td> <td style="width:10%"><i>Dist. Amount</i></td> </tr> <tr> <td>Oct 2013</td> <td>Modeana Lamphier</td> <td colspan="3">October 2013 receipts</td> <td>11/01/2013</td> <td>Check</td> <td>143548</td> <td>196.00</td> <td>196.00</td> </tr> <tr> <td colspan="7"></td> <td style="text-align:right">Total</td> <td style="border-top: 1px solid black;">\$196.00</td> <td style="border-top: 1px solid black;">\$196.00</td> </tr> </table>										<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	Oct 2013	Modeana Lamphier	October 2013 receipts			11/01/2013	Check	143548	196.00	196.00								Total	\$196.00	\$196.00
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>																														
Oct 2013	Modeana Lamphier	October 2013 receipts			11/01/2013	Check	143548	196.00	196.00																														
							Total	\$196.00	\$196.00																														
Month <b>November 2013</b> Totals							\$196.00	\$0.00	\$2,490.50																														
12/12/2013	2014-00000406	JE	AP	A/P Invoice Entry	Accounts Payable		250.00		2,740.50																														
<table border="0" style="width:100%"> <tr> <td style="width:15%"><i>Invoice Number</i></td> <td style="width:15%"><i>Vendor</i></td> <td colspan="3" style="width:35%"><i>Description</i></td> <td style="width:10%"><i>Invoice Date</i></td> <td style="width:10%"><i>Payment Type</i></td> <td style="width:10%"><i>Payment Number</i></td> <td style="width:10%"><i>Amount</i></td> <td style="width:10%"><i>Dist. Amount</i></td> </tr> <tr> <td>Nov2013</td> <td>Modeana Lamphier</td> <td colspan="3">Total receipts for November 2013</td> <td>11/26/2013</td> <td>Check</td> <td>143816</td> <td>250.00</td> <td>250.00</td> </tr> <tr> <td colspan="7"></td> <td style="text-align:right">Total</td> <td style="border-top: 1px solid black;">\$250.00</td> <td style="border-top: 1px solid black;">\$250.00</td> </tr> </table>										<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	Nov2013	Modeana Lamphier	Total receipts for November 2013			11/26/2013	Check	143816	250.00	250.00								Total	\$250.00	\$250.00
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>																														
Nov2013	Modeana Lamphier	Total receipts for November 2013			11/26/2013	Check	143816	250.00	250.00																														
							Total	\$250.00	\$250.00																														
12/26/2013	2014-00000441	JE	AP	A/P Invoice Entry	Accounts Payable		170.50		2,911.00																														
<table border="0" style="width:100%"> <tr> <td style="width:15%"><i>Invoice Number</i></td> <td style="width:15%"><i>Vendor</i></td> <td colspan="3" style="width:35%"><i>Description</i></td> <td style="width:10%"><i>Invoice Date</i></td> <td style="width:10%"><i>Payment Type</i></td> <td style="width:10%"><i>Payment Number</i></td> <td style="width:10%"><i>Amount</i></td> <td style="width:10%"><i>Dist. Amount</i></td> </tr> <tr> <td>DEC2013</td> <td>Modeana Lamphier</td> <td colspan="3">Total receipts for December 2013</td> <td>12/11/2013</td> <td>Check</td> <td>143941</td> <td>170.50</td> <td>170.50</td> </tr> <tr> <td colspan="7"></td> <td style="text-align:right">Total</td> <td style="border-top: 1px solid black;">\$170.50</td> <td style="border-top: 1px solid black;">\$170.50</td> </tr> </table>										<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	DEC2013	Modeana Lamphier	Total receipts for December 2013			12/11/2013	Check	143941	170.50	170.50								Total	\$170.50	\$170.50
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>																														
DEC2013	Modeana Lamphier	Total receipts for December 2013			12/11/2013	Check	143941	170.50	170.50																														
							Total	\$170.50	\$170.50																														
Month <b>December 2013</b> Totals							\$420.50	\$0.00	\$2,911.00																														
Account <b>Contractual Services</b> Totals							\$2,911.00	\$0.00	\$2,911.00																														
Department <b>R &amp; P Administration</b> Totals							\$2,911.00	\$0.00	\$2,911.00																														
G/L Account Number	<b>001-6125 6106 Contractual Services</b>								Balance To Date:	\$0.00																													
08/08/2013	2014-00000066	JE	AP	A/P Invoice Entry	Accounts Payable		1,246.10		1,246.10																														

# Accumulated Transaction Listing

G/L Date Range 07/01/13 - 12/31/13

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
July 2013	39+ Dance Club			85% of total receipts for July 2013	08/01/2013	Check	142577	1,246.10	1,246.10
							Total	\$1,246.10	\$1,246.10
Month <b>August 2013</b> Totals							\$1,246.10	\$0.00	\$1,246.10
10/03/2013	2014-00000168	JE	AP	A/P Invoice Entry	Accounts Payable		1,004.70		2,250.80
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
Aug2013	39+ Dance Club			August 2013 85% of receipts	09/17/2013	Check	143089	1,004.70	1,004.70
							Total	\$1,004.70	\$1,004.70
10/17/2013	2014-00000185	JE	AP	A/P Invoice Entry	Accounts Payable		1,142.40		3,393.20
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
Sept 2013	39+ Dance Club			September Voucher	10/01/2013	Check	143207	1,142.40	1,142.40
							Total	\$1,142.40	\$1,142.40
Month <b>October 2013</b> Totals							\$2,147.10	\$0.00	\$3,393.20
11/14/2013	2014-00000286	JE	AP	A/P Invoice Entry	Accounts Payable		1,434.80		4,828.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
Oct 2013	39+ Dance Club			October 2013 voucher	11/01/2013	Check	143470	1,434.80	1,434.80
							Total	\$1,434.80	\$1,434.80
Month <b>November 2013</b> Totals							\$1,434.80	\$0.00	\$4,828.00
12/12/2013	2014-00000406	JE	AP	A/P Invoice Entry	Accounts Payable		957.95		5,785.95
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
Nov2013	39+ Dance Club			November voucher for 85% of total	12/05/2013	Check	143748	957.95	957.95
							Total	\$957.95	\$957.95
12/26/2013	2014-00000441	JE	AP	A/P Invoice Entry	Accounts Payable		873.80		6,659.75
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
DEC2013	39+ Dance Club			December 2013 voucher	12/19/2013	Check	143875	873.80	873.80
							Total	\$873.80	\$873.80
Month <b>December 2013</b> Totals							\$1,831.75	\$0.00	\$6,659.75
Account <b>Contractual Services</b> Totals							\$6,659.75	\$0.00	\$6,659.75
Department <b>Dance 39+</b> Totals							\$6,659.75	\$0.00	\$6,659.75
G/L Account Number	<b>001-6130 6106 Contractual Services</b>							Balance To Date:	\$0.00
07/22/2013	2014-00000045	JE	AP	A/P Invoice Entry	Accounts Payable		5,467.80		5,467.80

# Accumulated Transaction Listing

G/L Date Range 07/01/13 - 12/31/13

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance																																																		
<table border="0" style="width:100%"> <tr> <td><i>Invoice Number</i></td> <td><i>Vendor</i></td> <td></td> <td></td> <td><i>Description</i></td> <td><i>Invoice Date</i></td> <td><i>Payment Type</i></td> <td><i>Payment Number</i></td> <td><i>Amount</i></td> <td><i>Dist. Amount</i></td> </tr> <tr> <td>Rock2PierRun2013</td> <td>Eternal Timing</td> <td></td> <td></td> <td>race timing</td> <td>07/15/2013</td> <td>Check</td> <td>142516</td> <td>4,274.81</td> <td>4,274.81</td> </tr> <tr> <td>6756</td> <td>HARVEY'S HONEYHUTS</td> <td></td> <td></td> <td>rock to pier run toilets</td> <td>06/04/2013</td> <td>Check</td> <td>142526</td> <td>1,192.99</td> <td>1,192.99</td> </tr> <tr> <td colspan="7"></td> <td style="text-align:right">Total</td> <td>\$5,467.80</td> <td>\$5,467.80</td> </tr> </table>										<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	Rock2PierRun2013	Eternal Timing			race timing	07/15/2013	Check	142516	4,274.81	4,274.81	6756	HARVEY'S HONEYHUTS			rock to pier run toilets	06/04/2013	Check	142526	1,192.99	1,192.99								Total	\$5,467.80	\$5,467.80										
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>																																																		
Rock2PierRun2013	Eternal Timing			race timing	07/15/2013	Check	142516	4,274.81	4,274.81																																																		
6756	HARVEY'S HONEYHUTS			rock to pier run toilets	06/04/2013	Check	142526	1,192.99	1,192.99																																																		
							Total	\$5,467.80	\$5,467.80																																																		
07/31/2013	2014-00000269	JE	GL	Clear prepaid invoices for	JE 744-14		1,986.00		7,453.80																																																		
Month <b>July 2013</b> Totals							\$7,453.80	\$0.00	\$7,453.80																																																		
08/22/2013	2014-00000094	JE	AP	A/P Invoice Entry	Accounts Payable		311.30		7,765.10																																																		
<table border="0" style="width:100%"> <tr> <td><i>Invoice Number</i></td> <td><i>Vendor</i></td> <td></td> <td></td> <td><i>Description</i></td> <td><i>Invoice Date</i></td> <td><i>Payment Type</i></td> <td><i>Payment Number</i></td> <td><i>Amount</i></td> <td><i>Dist. Amount</i></td> </tr> <tr> <td>4155536</td> <td>Morro Bay Garbage</td> <td></td> <td></td> <td>Rock to Pier garbage service</td> <td>08/01/2013</td> <td>Check</td> <td>142780</td> <td>106.89</td> <td>106.89</td> </tr> <tr> <td>139576</td> <td>Oasis Equipment Rental</td> <td></td> <td></td> <td>100 chairs - Rock to Pier</td> <td>07/11/2013</td> <td>Check</td> <td>142783</td> <td>100.00</td> <td>100.00</td> </tr> <tr> <td>Sweeny 7/13</td> <td>Rabobank Visa Card</td> <td></td> <td></td> <td>Credit Card Charges</td> <td>07/30/2013</td> <td>Check</td> <td>142795</td> <td>1,028.61</td> <td>104.41</td> </tr> <tr> <td colspan="7"></td> <td style="text-align:right">Total</td> <td>\$1,235.50</td> <td>\$311.30</td> </tr> </table>										<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	4155536	Morro Bay Garbage			Rock to Pier garbage service	08/01/2013	Check	142780	106.89	106.89	139576	Oasis Equipment Rental			100 chairs - Rock to Pier	07/11/2013	Check	142783	100.00	100.00	Sweeny 7/13	Rabobank Visa Card			Credit Card Charges	07/30/2013	Check	142795	1,028.61	104.41								Total	\$1,235.50	\$311.30
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>																																																		
4155536	Morro Bay Garbage			Rock to Pier garbage service	08/01/2013	Check	142780	106.89	106.89																																																		
139576	Oasis Equipment Rental			100 chairs - Rock to Pier	07/11/2013	Check	142783	100.00	100.00																																																		
Sweeny 7/13	Rabobank Visa Card			Credit Card Charges	07/30/2013	Check	142795	1,028.61	104.41																																																		
							Total	\$1,235.50	\$311.30																																																		
Month <b>August 2013</b> Totals							\$311.30	\$0.00	\$7,765.10																																																		
09/16/2013	2014-00000139	JE	AP	A/P Invoice Entry	Accounts Payable		100.00		7,865.10																																																		
<table border="0" style="width:100%"> <tr> <td><i>Invoice Number</i></td> <td><i>Vendor</i></td> <td></td> <td></td> <td><i>Description</i></td> <td><i>Invoice Date</i></td> <td><i>Payment Type</i></td> <td><i>Payment Number</i></td> <td><i>Amount</i></td> <td><i>Dist. Amount</i></td> </tr> <tr> <td>428</td> <td>Coastal Iron Works</td> <td></td> <td></td> <td>re-weld aluminum bracket onto soccer goal</td> <td>09/11/2013</td> <td>Check</td> <td>142970</td> <td>100.00</td> <td>100.00</td> </tr> <tr> <td colspan="7"></td> <td style="text-align:right">Total</td> <td>\$100.00</td> <td>\$100.00</td> </tr> </table>										<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	428	Coastal Iron Works			re-weld aluminum bracket onto soccer goal	09/11/2013	Check	142970	100.00	100.00								Total	\$100.00	\$100.00																				
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>																																																		
428	Coastal Iron Works			re-weld aluminum bracket onto soccer goal	09/11/2013	Check	142970	100.00	100.00																																																		
							Total	\$100.00	\$100.00																																																		
Month <b>September 2013</b> Totals							\$100.00	\$0.00	\$7,865.10																																																		
10/03/2013	2014-00000168	JE	AP	A/P Invoice Entry	Accounts Payable		208.16		8,073.26																																																		
<table border="0" style="width:100%"> <tr> <td><i>Invoice Number</i></td> <td><i>Vendor</i></td> <td></td> <td></td> <td><i>Description</i></td> <td><i>Invoice Date</i></td> <td><i>Payment Type</i></td> <td><i>Payment Number</i></td> <td><i>Amount</i></td> <td><i>Dist. Amount</i></td> </tr> <tr> <td>7528</td> <td>HARVEY'S HONEYHUTS</td> <td></td> <td></td> <td>2 @ Morro Elem 9/6-10/4/13</td> <td>09/09/2013</td> <td>Check</td> <td>143147</td> <td>208.16</td> <td>208.16</td> </tr> <tr> <td colspan="7"></td> <td style="text-align:right">Total</td> <td>\$208.16</td> <td>\$208.16</td> </tr> </table>										<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	7528	HARVEY'S HONEYHUTS			2 @ Morro Elem 9/6-10/4/13	09/09/2013	Check	143147	208.16	208.16								Total	\$208.16	\$208.16																				
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>																																																		
7528	HARVEY'S HONEYHUTS			2 @ Morro Elem 9/6-10/4/13	09/09/2013	Check	143147	208.16	208.16																																																		
							Total	\$208.16	\$208.16																																																		
10/17/2013	2014-00000185	JE	AP	A/P Invoice Entry	Accounts Payable		658.92		8,732.18																																																		
<table border="0" style="width:100%"> <tr> <td><i>Invoice Number</i></td> <td><i>Vendor</i></td> <td></td> <td></td> <td><i>Description</i></td> <td><i>Invoice Date</i></td> <td><i>Payment Type</i></td> <td><i>Payment Number</i></td> <td><i>Amount</i></td> <td><i>Dist. Amount</i></td> </tr> <tr> <td>PO811</td> <td>SLO CO IWMA</td> <td></td> <td></td> <td>Disposal fees for 200 aerosol paint cans.</td> <td>10/17/2013</td> <td>Check</td> <td>143327</td> <td>350.00</td> <td>350.00</td> </tr> <tr> <td>Sweeny 9/13</td> <td>Rabobank Visa Card</td> <td></td> <td></td> <td>Credit Card Charges</td> <td>09/29/2013</td> <td>Check</td> <td>143315</td> <td>581.84</td> <td>252.00</td> </tr> <tr> <td>4220755</td> <td>Morro Bay Garbage</td> <td></td> <td></td> <td>Labor Day Tournament</td> <td>10/01/2013</td> <td>Check</td> <td>143298</td> <td>56.92</td> <td>56.92</td> </tr> <tr> <td colspan="7"></td> <td style="text-align:right">Total</td> <td>\$988.76</td> <td>\$658.92</td> </tr> </table>										<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	PO811	SLO CO IWMA			Disposal fees for 200 aerosol paint cans.	10/17/2013	Check	143327	350.00	350.00	Sweeny 9/13	Rabobank Visa Card			Credit Card Charges	09/29/2013	Check	143315	581.84	252.00	4220755	Morro Bay Garbage			Labor Day Tournament	10/01/2013	Check	143298	56.92	56.92								Total	\$988.76	\$658.92
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>																																																		
PO811	SLO CO IWMA			Disposal fees for 200 aerosol paint cans.	10/17/2013	Check	143327	350.00	350.00																																																		
Sweeny 9/13	Rabobank Visa Card			Credit Card Charges	09/29/2013	Check	143315	581.84	252.00																																																		
4220755	Morro Bay Garbage			Labor Day Tournament	10/01/2013	Check	143298	56.92	56.92																																																		
							Total	\$988.76	\$658.92																																																		
10/31/2013	2014-00000210	JE	AP	A/P Invoice Entry	Accounts Payable		.05		8,732.23																																																		
<table border="0" style="width:100%"> <tr> <td><i>Invoice Number</i></td> <td><i>Vendor</i></td> <td></td> <td></td> <td><i>Description</i></td> <td><i>Invoice Date</i></td> <td><i>Payment Type</i></td> <td><i>Payment Number</i></td> <td><i>Amount</i></td> <td><i>Dist. Amount</i></td> </tr> <tr> <td>7/1-9/30/13L</td> <td>State Board of Equalization</td> <td></td> <td></td> <td>July - Sept 2013 Use Tax: Local</td> <td>09/30/2013</td> <td>EFT</td> <td>1000</td> <td>617.31</td> <td>.05</td> </tr> <tr> <td colspan="7"></td> <td style="text-align:right">Total</td> <td>\$617.31</td> <td>\$0.05</td> </tr> </table>										<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	7/1-9/30/13L	State Board of Equalization			July - Sept 2013 Use Tax: Local	09/30/2013	EFT	1000	617.31	.05								Total	\$617.31	\$0.05																				
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>																																																		
7/1-9/30/13L	State Board of Equalization			July - Sept 2013 Use Tax: Local	09/30/2013	EFT	1000	617.31	.05																																																		
							Total	\$617.31	\$0.05																																																		

# Accumulated Transaction Listing

G/L Date Range 07/01/13 - 12/31/13

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
							Month <b>October 2013</b> Totals	\$867.13	\$0.00	\$8,732.23
11/14/2013	2014-00000286	JE	AP	A/P Invoice Entry	Accounts Payable		158.16		8,890.39	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
7859	HARVEY'S HONEYHUTS			Portable toilet rental for Oct 2013 - Morro	10/28/2013	Check	143537	158.16	158.16	
							Total	\$158.16	\$158.16	
							Month <b>November 2013</b> Totals	\$158.16	\$0.00	\$8,890.39
12/12/2013	2014-00000405	JE	AP	A/P Invoice Entry	Accounts Payable		20.67		8,911.06	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
Sweeny 11/13	Rabobank Visa Card			Credit Card Charges	11/30/2013	Check	143841	2,985.32	20.67	
							Total	\$2,985.32	\$20.67	
12/12/2013	2014-00000406	JE	AP	A/P Invoice Entry	Accounts Payable		158.16		9,069.22	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
8097	HARVEY'S HONEYHUTS			Portable toilets at Morro Elementary - Nov	11/25/2013	Check	143801	158.16	158.16	
							Total	\$158.16	\$158.16	
							Month <b>December 2013</b> Totals	\$178.83	\$0.00	\$9,069.22
							Account <b>Contractural Services</b> Totals	\$9,069.22	\$0.00	\$9,069.22
							Department <b>Rec &amp; Parks Sports</b> Totals	\$9,069.22	\$0.00	
G/L Account Number	<b>001-6140 6106 Contractural Services</b>						Balance To Date:		\$0.00	
08/22/2013	2014-00000094	JE	AP	A/P Invoice Entry	Accounts Payable		1,109.31		1,109.31	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
Waters 7/13	Rabobank Visa Card			Credit Card Charges	07/30/2013	Check	142795	2,678.53	645.99	
Gallardo A. 7/13	Rabobank Visa Card			Credit Card Charges	07/30/2013	Check	142795	471.07	463.32	
							Total	\$3,149.60	\$1,109.31	
							Month <b>August 2013</b> Totals	\$1,109.31	\$0.00	\$1,109.31
09/19/2013	2014-00000139	JE	AP	A/P Invoice Entry	Accounts Payable		330.00		1,439.31	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
Waters 8/13	Rabobank Visa Card			Credit Card Charges	08/30/2013	Check	143050	1,148.86	330.00	
							Total	\$1,148.86	\$330.00	
							Month <b>September 2013</b> Totals	\$330.00	\$0.00	\$1,439.31
11/27/2013	2014-00000342	JE	AP	A/P Invoice Entry	Accounts Payable		1,144.00		2,583.31	

# Accumulated Transaction Listing

G/L Date Range 07/01/13 - 12/31/13  
 Include Sub Ledger Detail  
 Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance																																								
<table border="0" style="width:100%"> <tr> <td><i>Invoice Number</i></td> <td><i>Vendor</i></td> <td></td> <td></td> <td><i>Description</i></td> <td><i>Invoice Date</i></td> <td><i>Payment Type</i></td> <td><i>Payment Number</i></td> <td><i>Amount</i></td> <td><i>Dist. Amount</i></td> </tr> <tr> <td>Waters 10/13</td> <td>Rabobank Visa Card</td> <td></td> <td></td> <td>Credit Card Charges</td> <td>10/30/2013</td> <td>Check</td> <td>143603</td> <td>1,510.37</td> <td>1,144.00</td> </tr> <tr> <td colspan="7"></td> <td>Total</td> <td>\$1,510.37</td> <td>\$1,144.00</td> </tr> </table>										<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	Waters 10/13	Rabobank Visa Card			Credit Card Charges	10/30/2013	Check	143603	1,510.37	1,144.00								Total	\$1,510.37	\$1,144.00										
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>																																								
Waters 10/13	Rabobank Visa Card			Credit Card Charges	10/30/2013	Check	143603	1,510.37	1,144.00																																								
							Total	\$1,510.37	\$1,144.00																																								
11/27/2013	2014-00000351	JE	AP	A/P Invoice Entry	Accounts Payable		559.75		3,143.06																																								
<table border="0" style="width:100%"> <tr> <td><i>Invoice Number</i></td> <td><i>Vendor</i></td> <td></td> <td></td> <td><i>Description</i></td> <td><i>Invoice Date</i></td> <td><i>Payment Type</i></td> <td><i>Payment Number</i></td> <td><i>Amount</i></td> <td><i>Dist. Amount</i></td> </tr> <tr> <td>163758</td> <td>LD Quality Carpet Care</td> <td></td> <td></td> <td>Carpet cleaning at Kids' Club classroom.</td> <td>11/06/2013</td> <td>Check</td> <td>143688</td> <td>175.00</td> <td>175.00</td> </tr> <tr> <td>10212013</td> <td>SLO CO PARKS</td> <td></td> <td></td> <td>Kids' Camp recreational swim</td> <td>10/21/2013</td> <td>Check</td> <td>143726</td> <td>384.75</td> <td>384.75</td> </tr> <tr> <td colspan="7"></td> <td>Total</td> <td>\$559.75</td> <td>\$559.75</td> </tr> </table>										<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	163758	LD Quality Carpet Care			Carpet cleaning at Kids' Club classroom.	11/06/2013	Check	143688	175.00	175.00	10212013	SLO CO PARKS			Kids' Camp recreational swim	10/21/2013	Check	143726	384.75	384.75								Total	\$559.75	\$559.75
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>																																								
163758	LD Quality Carpet Care			Carpet cleaning at Kids' Club classroom.	11/06/2013	Check	143688	175.00	175.00																																								
10212013	SLO CO PARKS			Kids' Camp recreational swim	10/21/2013	Check	143726	384.75	384.75																																								
							Total	\$559.75	\$559.75																																								
11/30/2013	2014-00000456	JE	GL	Charge Kid's Camp for use of	JE 1116-14		822.32		3,965.38																																								
							Month <b>November 2013</b> Totals	\$2,526.07	\$0.00	\$3,965.38																																							
							Account <b>Contractural Services</b> Totals	\$3,965.38	\$0.00	\$3,965.38																																							
							Department <b>R &amp; P Youth Services</b> Totals	\$3,965.38	\$0.00																																								
G/L Account Number	<b>001-6150 6106 Contractural Services</b>								Balance To Date:	\$0.00																																							
07/22/2013	2014-00000045	JE	AP	A/P Invoice Entry	Accounts Payable		1,015.00		1,015.00																																								
<table border="0" style="width:100%"> <tr> <td><i>Invoice Number</i></td> <td><i>Vendor</i></td> <td></td> <td></td> <td><i>Description</i></td> <td><i>Invoice Date</i></td> <td><i>Payment Type</i></td> <td><i>Payment Number</i></td> <td><i>Amount</i></td> <td><i>Dist. Amount</i></td> </tr> <tr> <td>945</td> <td>Heacock Elevator Co</td> <td></td> <td></td> <td>monthly maintenance July 2013</td> <td>07/16/2013</td> <td>Check</td> <td>142528</td> <td>65.00</td> <td>65.00</td> </tr> <tr> <td>7972</td> <td>ACTION ROOTER</td> <td></td> <td></td> <td>hydrojet sewer lines @ Rock restroom</td> <td>07/02/2013</td> <td>Check</td> <td>142485</td> <td>950.00</td> <td>950.00</td> </tr> <tr> <td colspan="7"></td> <td>Total</td> <td>\$1,015.00</td> <td>\$1,015.00</td> </tr> </table>										<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	945	Heacock Elevator Co			monthly maintenance July 2013	07/16/2013	Check	142528	65.00	65.00	7972	ACTION ROOTER			hydrojet sewer lines @ Rock restroom	07/02/2013	Check	142485	950.00	950.00								Total	\$1,015.00	\$1,015.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>																																								
945	Heacock Elevator Co			monthly maintenance July 2013	07/16/2013	Check	142528	65.00	65.00																																								
7972	ACTION ROOTER			hydrojet sewer lines @ Rock restroom	07/02/2013	Check	142485	950.00	950.00																																								
							Total	\$1,015.00	\$1,015.00																																								
							Month <b>July 2013</b> Totals	\$1,015.00	\$0.00	\$1,015.00																																							
09/03/2013	2014-00000119	JE	AP	A/P Invoice Entry	Accounts Payable		300.00		1,315.00																																								
<table border="0" style="width:100%"> <tr> <td><i>Invoice Number</i></td> <td><i>Vendor</i></td> <td></td> <td></td> <td><i>Description</i></td> <td><i>Invoice Date</i></td> <td><i>Payment Type</i></td> <td><i>Payment Number</i></td> <td><i>Amount</i></td> <td><i>Dist. Amount</i></td> </tr> <tr> <td>203436</td> <td>LD Quality Carpet Care</td> <td></td> <td></td> <td>clean offices &amp; meeting room - P.D.</td> <td>08/28/2013</td> <td>Check</td> <td>142903</td> <td>300.00</td> <td>300.00</td> </tr> <tr> <td colspan="7"></td> <td>Total</td> <td>\$300.00</td> <td>\$300.00</td> </tr> </table>										<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	203436	LD Quality Carpet Care			clean offices & meeting room - P.D.	08/28/2013	Check	142903	300.00	300.00								Total	\$300.00	\$300.00										
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>																																								
203436	LD Quality Carpet Care			clean offices & meeting room - P.D.	08/28/2013	Check	142903	300.00	300.00																																								
							Total	\$300.00	\$300.00																																								
							Month <b>September 2013</b> Totals	\$300.00	\$0.00	\$1,315.00																																							
10/03/2013	2014-00000168	JE	AP	A/P Invoice Entry	Accounts Payable		365.00		1,680.00																																								
<table border="0" style="width:100%"> <tr> <td><i>Invoice Number</i></td> <td><i>Vendor</i></td> <td></td> <td></td> <td><i>Description</i></td> <td><i>Invoice Date</i></td> <td><i>Payment Type</i></td> <td><i>Payment Number</i></td> <td><i>Amount</i></td> <td><i>Dist. Amount</i></td> </tr> <tr> <td>983</td> <td>Heacock Elevator Co</td> <td></td> <td></td> <td>monthly maintenance - Sept 2013</td> <td>09/16/2013</td> <td>Check</td> <td>143150</td> <td>65.00</td> <td>65.00</td> </tr> <tr> <td>34379</td> <td>Paso Robles Safe &amp; Lock, Inc</td> <td></td> <td></td> <td>Labor for lock repairs at MBCC</td> <td>09/26/2013</td> <td>Check</td> <td>143175</td> <td>300.00</td> <td>300.00</td> </tr> <tr> <td colspan="7"></td> <td>Total</td> <td>\$365.00</td> <td>\$365.00</td> </tr> </table>										<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	983	Heacock Elevator Co			monthly maintenance - Sept 2013	09/16/2013	Check	143150	65.00	65.00	34379	Paso Robles Safe & Lock, Inc			Labor for lock repairs at MBCC	09/26/2013	Check	143175	300.00	300.00								Total	\$365.00	\$365.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>																																								
983	Heacock Elevator Co			monthly maintenance - Sept 2013	09/16/2013	Check	143150	65.00	65.00																																								
34379	Paso Robles Safe & Lock, Inc			Labor for lock repairs at MBCC	09/26/2013	Check	143175	300.00	300.00																																								
							Total	\$365.00	\$365.00																																								
10/17/2013	2014-00000185	JE	AP	A/P Invoice Entry	Accounts Payable		171.50		1,851.50																																								
<table border="0" style="width:100%"> <tr> <td><i>Invoice Number</i></td> <td><i>Vendor</i></td> <td></td> <td></td> <td><i>Description</i></td> <td><i>Invoice Date</i></td> <td><i>Payment Type</i></td> <td><i>Payment Number</i></td> <td><i>Amount</i></td> <td><i>Dist. Amount</i></td> </tr> <tr> <td>5126</td> <td>Centurion Private Security</td> <td></td> <td></td> <td>security services event @ MBCC 7/27/13</td> <td>08/26/2013</td> <td>Check</td> <td>143238</td> <td>49.00</td> <td>49.00</td> </tr> </table>										<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	5126	Centurion Private Security			security services event @ MBCC 7/27/13	08/26/2013	Check	143238	49.00	49.00																				
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>																																								
5126	Centurion Private Security			security services event @ MBCC 7/27/13	08/26/2013	Check	143238	49.00	49.00																																								

# Accumulated Transaction Listing

G/L Date Range 07/01/13 - 12/31/13

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
5147	Centurion Private Security			security services @ MBCC 9/28/13	09/28/2013	Check	143238	122.50	122.50
							Total	\$171.50	\$171.50
10/31/2013	2014-00000210	JE	AP	A/P Invoice Entry	Accounts Payable		195.00		2,046.50
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1002	Heacock Elevator Co			Monthly maintenance for Oct 2013 & service	10/14/2013	Check	143407	195.00	195.00
							Total	\$195.00	\$195.00
					Month	<b>October 2013 Totals</b>	\$731.50	\$0.00	\$2,046.50
11/27/2013	2014-00000351	JE	AP	A/P Invoice Entry	Accounts Payable		65.00		2,111.50
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1018	Heacock Elevator Co			Monthly elevator maintenance - Nov 2013	11/14/2013	Check	143678	65.00	65.00
							Total	\$65.00	\$65.00
					Month	<b>November 2013 Totals</b>	\$65.00	\$0.00	\$2,111.50
12/12/2013	2014-00000406	JE	AP	A/P Invoice Entry	Accounts Payable		1,641.13		3,752.63
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
8182	ACTION ROOTER			Emergency repair to main line - MBCC	11/20/2013	Check	143749	1,641.13	1,641.13
							Total	\$1,641.13	\$1,641.13
12/26/2013	2014-00000441	JE	AP	A/P Invoice Entry	Accounts Payable		65.00		3,817.63
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1040	Heacock Elevator Co			Monthly elevator maintenance - December	12/16/2013	Check	143931	65.00	65.00
							Total	\$65.00	\$65.00
					Month	<b>December 2013 Totals</b>	\$1,706.13	\$0.00	\$3,817.63
					Account	<b>Contractual Services Totals</b>	\$3,817.63	\$0.00	\$3,817.63
					Department	<b>R &amp; P City Facilities Totals</b>	\$3,817.63	\$0.00	\$3,817.63
G/L Account Number	<b>001-6160 6106 Contractual Services</b>							Balance To Date:	\$0.00
09/05/2013	2014-00000119	JE	AP	A/P Invoice Entry	Accounts Payable		1,500.00		1,500.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
4266	Coastal Tree Experts			tree trimming & removals	08/23/2013	Check	142865	8,675.00	1,500.00
							Total	\$8,675.00	\$1,500.00
					Month	<b>September 2013 Totals</b>	\$1,500.00	\$0.00	\$1,500.00
10/03/2013	2014-00000168	JE	AP	A/P Invoice Entry	Accounts Payable		870.00		2,370.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>

# Accumulated Transaction Listing

G/L Date Range 07/01/13 - 12/31/13  
 Include Sub Ledger Detail  
 Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
34362	Paso Robles Safe & Lock, Inc			labor to repair lock @ Lila Keiser	09/16/2013	Check	143175	180.00	180.00	
83476	Select Electric			west field Lila Keiser electrical repairs	09/20/2013	Check	143192	690.00	690.00	
							Total	\$870.00	\$870.00	
10/17/2013	2014-00000185	JE	AP	A/P Invoice Entry	Accounts Payable		348.88		2,718.88	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
22091	K D Janni Landscaping Inc			landscape maintenance - Lila Keiser ball	09/30/2013	Check	143286	148.88	148.88	
20088	GOLDING CONCRETE SAWING			core drilling in block wall for vents - Lila	10/08/2013	Check	143270	200.00	200.00	
							Total	\$348.88	\$348.88	
10/31/2013	2014-00000210	JE	AP	A/P Invoice Entry	Accounts Payable		1,300.00		4,018.88	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2927	Greenvale Tree Co			Pruned two large pines @ Monte Young	10/09/2013	Check	143404	1,300.00	1,300.00	
							Total	\$1,300.00	\$1,300.00	
							Month <b>October 2013</b> Totals	\$2,518.88	\$0.00	\$4,018.88
11/14/2013	2014-00000286	JE	AP	A/P Invoice Entry	Accounts Payable		100.00		4,118.88	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
22309	K D Janni Landscaping Inc			Landscape maintenance - Lila Keiser ball	10/31/2013	Check	143546	100.00	100.00	
							Total	\$100.00	\$100.00	
							Month <b>November 2013</b> Totals	\$100.00	\$0.00	\$4,118.88
12/12/2013	2014-00000406	JE	AP	A/P Invoice Entry	Accounts Payable		100.00		4,218.88	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
22528	K D Janni Landscaping Inc			Landscape maintenance services - Lila	11/29/2013	Check	143811	100.00	100.00	
							Total	\$100.00	\$100.00	
							Month <b>December 2013</b> Totals	\$100.00	\$0.00	\$4,218.88
							Account <b>Contractural Services</b> Totals	\$4,218.88	\$0.00	\$4,218.88
							Department <b>R &amp; P Parks Division</b> Totals	\$4,218.88	\$0.00	
G/L Account Number	<b>001-6210 6106 Contractural Services</b>						Balance To Date:		\$0.00	
09/05/2013	2014-00000119	JE	AP	A/P Invoice Entry	Accounts Payable		175.00		175.00	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
DUNES3	I am a Plumber Looking For Work			cleared roots from main line - Dunes rental	08/11/2013	Check	142892	131.25	175.00	
							Total	\$131.25	\$175.00	
							Month <b>September 2013</b> Totals	\$175.00	\$0.00	\$175.00

# Accumulated Transaction Listing

G/L Date Range 07/01/13 - 12/31/13

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
10/17/2013	2014-00000185	JE	AP	A/P Invoice Entry	Accounts Payable		125.00		300.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
6216	I am a Plumber Looking For Work			clear roots from sewer main line	10/10/2013	Check	143277	93.75	125.00
							Total	\$93.75	\$125.00
12/12/2013	2014-00000406	JE	AP	A/P Invoice Entry	Accounts Payable		6,450.00		6,750.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
8178	ACTION ROOTER			Replace sewer - 590 Dunes	11/20/2013	Check	143749	6,450.00	6,450.00
							Total	\$6,450.00	\$6,450.00
12/26/2013	2014-00000441	JE	AP	A/P Invoice Entry	Accounts Payable		2,452.00		9,202.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
121313	MARTI CONSTRUCTION INC			Labor & materials for two doors at 307	12/18/2013	Check	143944	802.00	802.00
107103	Complete Concrete			Remove asphalt, set and pour sidewalk at	12/13/2013	Check	143904	1,650.00	1,650.00
							Total	\$2,452.00	\$2,452.00
Month <b>October 2013</b> Totals							\$125.00	\$0.00	\$300.00
Account <b>Contractual Services</b> Totals							\$9,202.00	\$0.00	\$9,202.00
Department <b>Property Management</b> Totals							\$9,202.00	\$0.00	\$9,202.00
Fund <b>General Fund</b> Totals							\$315,750.08	\$5,473.80	
G/L Account Number <b>003-4210 6106 Contractual Services</b>							Balance To Date:		\$0.00
10/21/2013	2014-00000210	JE	AP	A/P Invoice Entry	Accounts Payable		19,257.61		19,257.61
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
12029	A-Town Audio Video			Original AV system design	06/05/2013	Check	143346	4,500.00	4,500.00
12030	A-Town Audio Video			Install AV Equipment	06/05/2013	Check	143346	14,757.61	14,757.61
							Total	\$19,257.61	\$19,257.61
Month <b>October 2013</b> Totals							\$19,257.61	\$0.00	\$19,257.61
Account <b>Contractual Services</b> Totals							\$19,257.61	\$0.00	\$19,257.61
Department <b>Fire Department</b> Totals							\$19,257.61	\$0.00	\$19,257.61
G/L Account Number <b>003-5230 6106 Contractual Services</b>							Balance To Date:		\$0.00
09/03/2013	2014-00000119	JE	AP	A/P Invoice Entry	Accounts Payable		490.00		490.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
4253	Don Pierce Trucking			asphalt delivery	08/29/2013	Check	142873	490.00	490.00
							Total	\$490.00	\$490.00

# Accumulated Transaction Listing

G/L Date Range 07/01/13 - 12/31/13

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Month <b>September 2013</b> Totals							\$490.00	\$0.00	\$490.00
11/14/2013	2014-00000286	JE	AP	A/P Invoice Entry	Accounts Payable		4,500.00		4,990.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
111301	Ferravanti Grading & Paving			Installed type E dike on Kings St and misc	11/04/2013	Check	143521	4,500.00	4,500.00
Total							\$4,500.00	\$4,500.00	\$4,500.00
Month <b>November 2013</b> Totals							\$4,500.00	\$0.00	\$4,990.00
Account <b>Contractual Services</b> Totals							\$4,990.00	\$0.00	\$4,990.00
Department <b>Street Maintenance</b> Totals							\$4,990.00	\$0.00	\$4,990.00
G/L Account Number	<b>003-8469 6106 Contractual Services</b>						Balance To Date:		\$0.00
10/03/2013	2014-00000168	JE	AP	A/P Invoice Entry	Accounts Payable		29,435.52		29,435.52
P0137.8112 - Police Communication, Police Wireless Communication									
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
7102087-1	Coast Electronics			Wierless Communications Upgrade	09/09/2013	Check	143115	29,435.52	29,435.52
Total							\$29,435.52	\$29,435.52	\$29,435.52
Month <b>October 2013</b> Totals							\$29,435.52	\$0.00	\$29,435.52
11/28/2013	2014-00000351	JE	AP	A/P Invoice Entry	Accounts Payable		3,003.62		32,439.14
P0137.8112 - Police Communication, Police Wireless Communication									
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
7102149	Coast Electronics			Wireless Communications Upgrades	11/13/2013	Check	143642	3,003.62	3,003.62
Total							\$3,003.62	\$3,003.62	\$3,003.62
Month <b>November 2013</b> Totals							\$3,003.62	\$0.00	\$32,439.14
Account <b>Contractual Services</b> Totals							\$32,439.14	\$0.00	\$32,439.14
Department <b>Wireless Communication Upgrades</b> Totals							\$32,439.14	\$0.00	\$32,439.14
G/L Account Number	<b>003-9614 6105 Consulting Services</b>						Balance To Date:		\$0.00
10/03/2013	2014-00000168	JE	AP	A/P Invoice Entry	Accounts Payable		820.00		820.00
P0146.FY13 - Pavement Management Plan, Pavement Management Plan:									
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
7101	ATGeoSystems, Inc			Centerline Mons Incl. Morro Cove Subdv	07/27/2013	Check	143102	820.00	820.00
Total							\$820.00	\$820.00	\$820.00
Month <b>October 2013</b> Totals							\$820.00	\$0.00	\$820.00
Account <b>Consulting Services</b> Totals							\$820.00	\$0.00	\$820.00

# Accumulated Transaction Listing

G/L Date Range 07/01/13 - 12/31/13

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
							<b>Department Pavement Management Plan Totals</b>	<b>\$820.00</b>	<b>\$0.00</b>	
							<b>Fund Sales &amp; Use Tax Measure Q Totals</b>	<b>\$57,506.75</b>	<b>\$0.00</b>	
G/L Account Number	<b>052-6150 6106 Contractural Services</b>							Balance To Date:	\$0.00	
10/03/2013	2014-00000168	JE	AP	A/P Invoice Entry	Accounts Payable		1,289.52		1,289.52	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
380676	Morro Doors Inc	doors @ Lila Keiser			09/16/2013	Check	143168	1,238.76	1,238.76	
380678	Morro Doors Inc	re-key & new keys for old D-A-R			09/16/2013	Check	143168	50.76	50.76	
							Total	\$1,289.52	\$1,289.52	
10/31/2013	2014-00000210	JE	AP	A/P Invoice Entry	Accounts Payable		15,782.20		17,071.72	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
AD015251	ADA'S Floor Coverings	City Hall carpet replacement			10/11/2013	Check	143348	6,542.20	6,542.20	
8109	ACTION ROOTER	Sewer line replacement - Police Department			10/20/2013	Check	143347	9,000.00	9,000.00	
8110	ACTION ROOTER	Televise Annex for sewer line condition -			10/20/2013	Check	143347	240.00	240.00	
							Total	\$15,782.20	\$15,782.20	
							Month <b>October 2013 Totals</b>	<b>\$17,071.72</b>	<b>\$0.00</b>	<b>\$17,071.72</b>
11/14/2013	2014-00000286	JE	AP	A/P Invoice Entry	Accounts Payable		2,000.00		19,071.72	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
8653	Dave Collins Flooring	Deposit for materials - MBCC floor repairs			11/06/2013	Check	143509	2,000.00	2,000.00	
							Total	\$2,000.00	\$2,000.00	
							Month <b>November 2013 Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$19,071.72</b>
12/12/2013	2014-00000406	JE	AP	A/P Invoice Entry	Accounts Payable		600.00		19,671.72	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
8116	ACTION ROOTER	Extra work at site; dig down 5 ft - PD			10/20/2013	Check	143749	600.00	600.00	
							Total	\$600.00	\$600.00	
							Month <b>December 2013 Totals</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$19,671.72</b>
							Account <b>Contractural Services Totals</b>	<b>\$19,671.72</b>	<b>\$0.00</b>	<b>\$19,671.72</b>
							Department <b>R &amp; P City Facilities Totals</b>	<b>\$19,671.72</b>	<b>\$0.00</b>	
							Fund <b>G/F Facility Maint. Fund Totals</b>	<b>\$19,671.72</b>	<b>\$0.00</b>	
G/L Account Number	<b>301-5261 6106 Contractural Services</b>							Balance To Date:	\$0.00	
08/22/2013	2014-00000094	JE	AP	A/P Invoice Entry	Accounts Payable		10,496.65		10,496.65	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
320713-1	MV Transportation, Inc	July 2013 Morro Bay Fixed Route			08/06/2013	Check	142782	10,496.65	10,496.65	

# Accumulated Transaction Listing

G/L Date Range 07/01/13 - 12/31/13

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
							Total	\$10,496.65	\$10,496.65	
							Month <b>August 2013</b> Totals	\$10,496.65	\$0.00	\$10,496.65
09/19/2013	2014-00000139	JE	AP	A/P Invoice Entry	Accounts Payable		10,496.65		20,993.30	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
320813-1	MV Transportation, Inc			Monthly Fixed Route	09/06/2013	Check	143036	10,496.65	10,496.65	
							Total	\$10,496.65	\$10,496.65	
							Month <b>September 2013</b> Totals	\$10,496.65	\$0.00	\$20,993.30
10/31/2013	2014-00000210	JE	AP	A/P Invoice Entry	Accounts Payable		9,962.87		30,956.17	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
320913-1	MV Transportation, Inc			Monthly Vehical Service	10/06/2013	Check	143425	9,962.87	9,962.87	
							Total	\$9,962.87	\$9,962.87	
							Month <b>October 2013</b> Totals	\$9,962.87	\$0.00	\$30,956.17
11/28/2013	2014-00000351	JE	AP	A/P Invoice Entry	Accounts Payable		13,715.35		44,671.52	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
3201013-02	MV Transportation, Inc			Monthly Vehicle Service Hours : Oct 2013	11/06/2013	Check	143698	2,951.80	2,951.80	
3201013-1	MV Transportation, Inc			Monthly Vehicle Service Hours: Oct 2013	11/06/2013	Check	143698	10,763.55	10,763.55	
							Total	\$13,715.35	\$13,715.35	
							Month <b>November 2013</b> Totals	\$13,715.35	\$0.00	\$44,671.52
12/26/2013	2014-00000441	JE	AP	A/P Invoice Entry	Accounts Payable		9,429.08		54,100.60	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
3201113-1	MV Transportation, Inc			Monthly Service Hours	12/06/2013	Check	143954	9,429.08	9,429.08	
							Total	\$9,429.08	\$9,429.08	
							Month <b>December 2013</b> Totals	\$9,429.08	\$0.00	\$54,100.60
							Account <b>Contractural Services</b> Totals	\$54,100.60	\$0.00	\$54,100.60
							Department <b>MB Transit</b> Totals	\$54,100.60	\$0.00	
G/L Account Number	<b>301-5265 6106 Contractural Services</b>						Balance To Date:		\$0.00	
08/22/2013	2014-00000094	JE	AP	A/P Invoice Entry	Accounts Payable		10,533.01		10,533.01	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
320713-02	MV Transportation, Inc			July 2013 Fixed Monthly Mgmt Fee - Trolley	08/06/2013	Check	142782	10,533.01	10,533.01	
							Total	\$10,533.01	\$10,533.01	

# Accumulated Transaction Listing

G/L Date Range 07/01/13 - 12/31/13

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
							Month <b>August 2013</b> Totals	\$10,533.01	\$0.00	\$10,533.01
09/19/2013	2014-00000139	JE	AP	A/P Invoice Entry	Accounts Payable		10,552.85		21,085.86	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
320813-02	MV Transportation, Inc			Fixed Monthly Management Fee- MB Trolley	09/06/2013	Check	143036	10,336.45	10,336.45	
320813-03	MV Transportation, Inc			Kids Camp Charter	09/06/2013	Check	143036	216.40	216.40	
							Total	\$10,552.85	\$10,552.85	
							Month <b>September 2013</b> Totals	\$10,552.85	\$0.00	\$21,085.86
10/03/2013	2014-00000168	JE	AP	A/P Invoice Entry	Accounts Payable		562.64		21,648.50	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
320713-03	MV Transportation, Inc			Kids Camp Charter and Parks tour	08/06/2013	Check	143169	562.64	562.64	
							Total	\$562.64	\$562.64	
10/17/2013	2014-00000185	JE	AP	A/P Invoice Entry	Accounts Payable		9.17		21,657.67	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
292701	San Luis Auto Parts			Lamp	09/26/2013	Check	143320	9.17	9.17	
							Total	\$9.17	\$9.17	
10/31/2013	2014-00000210	JE	AP	A/P Invoice Entry	Accounts Payable		6,874.05		28,531.72	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
320913-03	MV Transportation, Inc			Monthly Service Hours	10/06/2013	Check	143425	189.35	189.35	
320913-02	MV Transportation, Inc			Monthly Vehicle Service Hours	10/06/2013	Check	143425	6,684.70	6,684.70	
							Total	\$6,874.05	\$6,874.05	
							Month <b>October 2013</b> Totals	\$7,445.86	\$0.00	\$28,531.72
							Account <b>Contractual Services</b> Totals	\$28,531.72	\$0.00	\$28,531.72
							Department <b>Trolley</b> Totals	\$28,531.72	\$0.00	
							Fund <b>Transit Fund</b> Totals	\$82,632.32	\$0.00	
G/L Account Number	<b>311-5240 6101 Legal Services</b>							Balance To Date:	\$0.00	
09/19/2013	2014-00000139	JE	AP	A/P Invoice Entry	Accounts Payable		759.70		759.70	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
20130822	Cleath-Harris Geologists, Inc			Semi-Monthly Stream flow Monitoring	09/06/2013	Check	142968	759.70	759.70	
							Total	\$759.70	\$759.70	
09/19/2013	2014-00000139	JE	AP	A/P Invoice Entry	Accounts Payable		558.10		1,317.80	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
				P0237.8442 - Nitrate Study, Nitrate Study						

# Accumulated Transaction Listing

G/L Date Range 07/01/13 - 12/31/13

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
22604	Ellison, Schneider & Harris, LLP		Outside legal counsel: SWRCB Petitions	07/31/2013	Check	142982		278.10	278.10	
257284	MUSICK PEELER & GARRETT LLP		Outside legal counsel: Nitrates	09/09/2013	Check	143035		280.00	280.00	
							Total	\$558.10	\$558.10	
							Month <b>September 2013</b> Totals	\$1,317.80	\$0.00	\$1,317.80
10/03/2013	2014-00000168	JE	AP	A/P Invoice Entry	Accounts Payable		203.00		1,520.80	
P0237.8442 - Nitrate Study, Nitrate Study										
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Amount</i>	<i>Dist. Amount</i>	
22746	Ellison, Schneider & Harris, LLP		Outside counsel: SWRCB Petitions	08/31/2013	Check	143131		203.00	203.00	
							Total	\$203.00	\$203.00	
10/31/2013	2014-00000210	JE	AP	A/P Invoice Entry	Accounts Payable		1,016.80		2,537.60	
P0237.8442 - Nitrate Study, Nitrate Study										
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Amount</i>	<i>Dist. Amount</i>	
258304	MUSICK PEELER & GARRETT LLP		Outside legal counsel: Nitrates	10/07/2013	Check	143424		1,016.80	1,016.80	
							Total	\$1,016.80	\$1,016.80	
							Month <b>October 2013</b> Totals	\$1,219.80	\$0.00	\$2,537.60
							Account <b>Legal Services</b> Totals	\$2,537.60	\$0.00	\$2,537.60
G/L Account Number	<b>311-5240 6105 Consulting Services</b>							Balance To Date:	\$0.00	
08/22/2013	2014-00000094	JE	AP	A/P Invoice Entry	Accounts Payable		7,151.33		7,151.33	
P0237.8442 - Nitrate Study, Nitrate Study										
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Amount</i>	<i>Dist. Amount</i>	
20130726	Cleath-Harris Geologists, Inc		July 2013 Stream Flow Monitoring	08/09/2013	Check	142730		793.45	793.45	
726	Water Systems Consulting Inc		On-Demand Construction Management	07/31/2013	Check	142819		6,357.88	6,357.88	
							Total	\$7,151.33	\$7,151.33	
							Month <b>August 2013</b> Totals	\$7,151.33	\$0.00	\$7,151.33
09/19/2013	2014-00000139	JE	AP	A/P Invoice Entry	Accounts Payable		1,515.94		8,667.27	
P0237.8442 - Nitrate Study, Nitrate Study										
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>		<i>Amount</i>	<i>Dist. Amount</i>	
744	Water Systems Consulting Inc		On-Demand Construction Management	08/31/2013	Check	143081		1,515.94	1,515.94	
							Total	\$1,515.94	\$1,515.94	
							Month <b>September 2013</b> Totals	\$1,515.94	\$0.00	\$8,667.27
10/03/2013	2014-00000168	JE	AP	A/P Invoice Entry	Accounts Payable		586.50		9,253.77	

# Accumulated Transaction Listing

G/L Date Range 07/01/13 - 12/31/13

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance																																								
<table border="0" style="width:100%"> <tr> <td style="width:15%"><i>Invoice Number</i></td> <td style="width:15%"><i>Vendor</i></td> <td colspan="3" style="width:35%"><i>Description</i></td> <td style="width:10%"><i>Invoice Date</i></td> <td style="width:10%"><i>Payment Type</i></td> <td style="width:10%"><i>Payment Number</i></td> <td style="width:10%"><i>Amount</i></td> <td style="width:10%"><i>Dist. Amount</i></td> </tr> <tr> <td>26622</td> <td>GEOSOLUTIONS INC</td> <td colspan="3">Nutmeg Retaining Wall</td> <td>04/30/2013</td> <td>Check</td> <td>143139</td> <td>586.50</td> <td>586.50</td> </tr> <tr> <td colspan="7"></td> <td style="text-align:right">Total</td> <td>586.50</td> <td>586.50</td> </tr> </table>										<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	26622	GEOSOLUTIONS INC	Nutmeg Retaining Wall			04/30/2013	Check	143139	586.50	586.50								Total	586.50	586.50										
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>																																								
26622	GEOSOLUTIONS INC	Nutmeg Retaining Wall			04/30/2013	Check	143139	586.50	586.50																																								
							Total	586.50	586.50																																								
10/31/2013	2014-00000210	JE	AP	A/P Invoice Entry	Accounts Payable		9,201.81		18,455.58																																								
P0237.8442 - Nitrate Study, Nitrate Study																																																	
<table border="0" style="width:100%"> <tr> <td style="width:15%"><i>Invoice Number</i></td> <td style="width:15%"><i>Vendor</i></td> <td colspan="3" style="width:35%"><i>Description</i></td> <td style="width:10%"><i>Invoice Date</i></td> <td style="width:10%"><i>Payment Type</i></td> <td style="width:10%"><i>Payment Number</i></td> <td style="width:10%"><i>Amount</i></td> <td style="width:10%"><i>Dist. Amount</i></td> </tr> <tr> <td>776</td> <td>Water Systems Consulting Inc</td> <td colspan="3">On-Demand Construcion Management</td> <td>09/30/2013</td> <td>Check</td> <td>143460</td> <td>9,201.81</td> <td>9,201.81</td> </tr> <tr> <td colspan="7"></td> <td style="text-align:right">Total</td> <td>9,201.81</td> <td>9,201.81</td> </tr> </table>										<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	776	Water Systems Consulting Inc	On-Demand Construcion Management			09/30/2013	Check	143460	9,201.81	9,201.81								Total	9,201.81	9,201.81										
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>																																								
776	Water Systems Consulting Inc	On-Demand Construcion Management			09/30/2013	Check	143460	9,201.81	9,201.81																																								
							Total	9,201.81	9,201.81																																								
							Month <b>October 2013</b> Totals	9,788.31	\$0.00	\$18,455.58																																							
11/28/2013	2014-00000351	JE	AP	A/P Invoice Entry	Accounts Payable		21,492.38		39,947.96																																								
<table border="0" style="width:100%"> <tr> <td style="width:15%"><i>Invoice Number</i></td> <td style="width:15%"><i>Vendor</i></td> <td colspan="3" style="width:35%"><i>Description</i></td> <td style="width:10%"><i>Invoice Date</i></td> <td style="width:10%"><i>Payment Type</i></td> <td style="width:10%"><i>Payment Number</i></td> <td style="width:10%"><i>Amount</i></td> <td style="width:10%"><i>Dist. Amount</i></td> </tr> <tr> <td>802</td> <td>Water Systems Consulting Inc</td> <td colspan="3">Water Rights License Support- Chorro</td> <td>10/31/2013</td> <td>Check</td> <td>143743</td> <td>21,331.38</td> <td>21,331.38</td> </tr> <tr> <td>4432</td> <td>GardenSoft</td> <td colspan="3">Water Wise Gardening Website License</td> <td>11/12/2013</td> <td>Check</td> <td>143667</td> <td>161.00</td> <td>161.00</td> </tr> <tr> <td colspan="7"></td> <td style="text-align:right">Total</td> <td>21,492.38</td> <td>21,492.38</td> </tr> </table>										<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	802	Water Systems Consulting Inc	Water Rights License Support- Chorro			10/31/2013	Check	143743	21,331.38	21,331.38	4432	GardenSoft	Water Wise Gardening Website License			11/12/2013	Check	143667	161.00	161.00								Total	21,492.38	21,492.38
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>																																								
802	Water Systems Consulting Inc	Water Rights License Support- Chorro			10/31/2013	Check	143743	21,331.38	21,331.38																																								
4432	GardenSoft	Water Wise Gardening Website License			11/12/2013	Check	143667	161.00	161.00																																								
							Total	21,492.38	21,492.38																																								
11/28/2013	2014-00000351	JE	AP	A/P Invoice Entry	Accounts Payable		734.40		40,682.36																																								
P0237.8442 - Nitrate Study, Nitrate Study																																																	
<table border="0" style="width:100%"> <tr> <td style="width:15%"><i>Invoice Number</i></td> <td style="width:15%"><i>Vendor</i></td> <td colspan="3" style="width:35%"><i>Description</i></td> <td style="width:10%"><i>Invoice Date</i></td> <td style="width:10%"><i>Payment Type</i></td> <td style="width:10%"><i>Payment Number</i></td> <td style="width:10%"><i>Amount</i></td> <td style="width:10%"><i>Dist. Amount</i></td> </tr> <tr> <td>20131025</td> <td>Cleath-Harris Geologists, Inc</td> <td colspan="3">Semi Monthly Stream Flow Monitoring</td> <td>11/08/2013</td> <td>Check</td> <td>143641</td> <td>734.40</td> <td>734.40</td> </tr> <tr> <td colspan="7"></td> <td style="text-align:right">Total</td> <td>734.40</td> <td>734.40</td> </tr> </table>										<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	20131025	Cleath-Harris Geologists, Inc	Semi Monthly Stream Flow Monitoring			11/08/2013	Check	143641	734.40	734.40								Total	734.40	734.40										
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>																																								
20131025	Cleath-Harris Geologists, Inc	Semi Monthly Stream Flow Monitoring			11/08/2013	Check	143641	734.40	734.40																																								
							Total	734.40	734.40																																								
							Month <b>November 2013</b> Totals	22,226.78	\$0.00	\$40,682.36																																							
12/26/2013	2014-00000441	JE	AP	A/P Invoice Entry	Accounts Payable		3,961.13		44,643.49																																								
<table border="0" style="width:100%"> <tr> <td style="width:15%"><i>Invoice Number</i></td> <td style="width:15%"><i>Vendor</i></td> <td colspan="3" style="width:35%"><i>Description</i></td> <td style="width:10%"><i>Invoice Date</i></td> <td style="width:10%"><i>Payment Type</i></td> <td style="width:10%"><i>Payment Number</i></td> <td style="width:10%"><i>Amount</i></td> <td style="width:10%"><i>Dist. Amount</i></td> </tr> <tr> <td>831</td> <td>Water Systems Consulting Inc</td> <td colspan="3">On Demand Construction Services from</td> <td>11/30/2013</td> <td>Check</td> <td>143997</td> <td>3,961.13</td> <td>3,961.13</td> </tr> <tr> <td colspan="7"></td> <td style="text-align:right">Total</td> <td>3,961.13</td> <td>3,961.13</td> </tr> </table>										<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	831	Water Systems Consulting Inc	On Demand Construction Services from			11/30/2013	Check	143997	3,961.13	3,961.13								Total	3,961.13	3,961.13										
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>																																								
831	Water Systems Consulting Inc	On Demand Construction Services from			11/30/2013	Check	143997	3,961.13	3,961.13																																								
							Total	3,961.13	3,961.13																																								
							Month <b>December 2013</b> Totals	3,961.13	\$0.00	\$44,643.49																																							
							Account <b>Consulting Services</b> Totals	44,643.49	\$0.00	\$44,643.49																																							
							Balance To Date:			\$0.00																																							
G/L Account Number	<b>311-5240 6106 Contractural Services</b>																																																
07/25/2013	2014-00000045	JE	AP	A/P Invoice Entry	Accounts Payable		1,441.00		1,441.00																																								
<table border="0" style="width:100%"> <tr> <td style="width:15%"><i>Invoice Number</i></td> <td style="width:15%"><i>Vendor</i></td> <td colspan="3" style="width:35%"><i>Description</i></td> <td style="width:10%"><i>Invoice Date</i></td> <td style="width:10%"><i>Payment Type</i></td> <td style="width:10%"><i>Payment Number</i></td> <td style="width:10%"><i>Amount</i></td> <td style="width:10%"><i>Dist. Amount</i></td> </tr> <tr> <td>382441A</td> <td>FGL Enviromental</td> <td colspan="3">Bacti Analysis</td> <td>07/11/2013</td> <td>Check</td> <td>142520</td> <td>80.00</td> <td>80.00</td> </tr> <tr> <td>382442A</td> <td>FGL Enviromental</td> <td colspan="3">Organic Analysis</td> <td>07/18/2013</td> <td>Check</td> <td>142520</td> <td>644.00</td> <td>644.00</td> </tr> <tr> <td>382443A</td> <td>FGL Enviromental</td> <td colspan="3">Bacti Analysis/Inorganic Analysis</td> <td>07/11/2013</td> <td>Check</td> <td>142520</td> <td>637.00</td> <td>637.00</td> </tr> </table>										<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	382441A	FGL Enviromental	Bacti Analysis			07/11/2013	Check	142520	80.00	80.00	382442A	FGL Enviromental	Organic Analysis			07/18/2013	Check	142520	644.00	644.00	382443A	FGL Enviromental	Bacti Analysis/Inorganic Analysis			07/11/2013	Check	142520	637.00	637.00
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>																																								
382441A	FGL Enviromental	Bacti Analysis			07/11/2013	Check	142520	80.00	80.00																																								
382442A	FGL Enviromental	Organic Analysis			07/18/2013	Check	142520	644.00	644.00																																								
382443A	FGL Enviromental	Bacti Analysis/Inorganic Analysis			07/11/2013	Check	142520	637.00	637.00																																								

# Accumulated Transaction Listing

G/L Date Range 07/01/13 - 12/31/13

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
382539A	FGL Enviromental			Bacti Analysis	07/16/2013	Check	142520	80.00	80.00
							Total	\$1,441.00	\$1,441.00
07/31/2013	2014-00000269	JE	GL	Clear prepaid invoices for	JE 744-14		212.00		1,653.00
						Month <b>July 2013</b> Totals	\$1,653.00	\$0.00	\$1,653.00
08/08/2013	2014-00000066	JE	AP	A/P Invoice Entry	Accounts Payable		2,900.00		4,553.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
905	N BRENT KNOWLES			Replacement of driveway due to water leak	07/24/2013	Check	142634	2,900.00	2,900.00
							Total	\$2,900.00	\$2,900.00
08/22/2013	2014-00000094	JE	AP	A/P Invoice Entry	Accounts Payable		320.00		4,873.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
382631A	FGL Enviromental			Bacti Analysis	07/25/2013	Check	142752	80.00	80.00
382706A	FGL Enviromental			Bacti Analysis	07/30/2013	Check	142752	80.00	80.00
382807A	FGL Enviromental			Bacti Analysis	08/31/2013	Check	142752	80.00	80.00
382879A	FGL Enviromental			Bacti Analysis	08/14/2013	Check	142752	80.00	80.00
							Total	\$320.00	\$320.00
						Month <b>August 2013</b> Totals	\$3,220.00	\$0.00	\$4,873.00
09/05/2013	2014-00000119	JE	AP	A/P Invoice Entry	Accounts Payable		1,440.80		6,313.80
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
382880A	FGL Enviromental			Bacti & Inorganic Analysis	08/16/2013	Check	142880	589.00	589.00
382915A	FGL Enviromental			Bacti Analysis	08/16/2013	Check	142880	57.00	57.00
382971A	FGL Enviromental			Inorganic Analysis	08/16/2013	Check	142880	12.00	12.00
382988A	FGL Enviromental			Bacti Analysis	08/16/2013	Check	142880	80.00	80.00
382989A	FGL Enviromental			Bacti & Inorganic Analysis	08/16/2013	Check	142880	44.00	44.00
Aug 2013 -Water	Charter Communications			Phone Service-Water	08/01/2013	Check	142863	658.80	658.80
							Total	\$1,440.80	\$1,440.80
09/19/2013	2014-00000139	JE	AP	A/P Invoice Entry	Accounts Payable		723.00		7,036.80
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
208741	KIS Communications Inc			Server for New World eSuite App	08/01/2013	Check	143020	636.00	318.00
383071A	FGL Enviromental			Bacti Analysis	08/29/2013	Check	142992	80.00	80.00
383129A	FGL Enviromental			Bacti Analysis/Inorganic Analysis	08/30/2013	Check	142992	44.00	44.00
383135A	FGL Enviromental			Bacti Analysis	08/29/2013	Check	142992	57.00	57.00
383136A	FGL Enviromental			Bacti Analysis	08/29/2013	Check	142992	80.00	80.00
383178A	FGL Enviromental			Bacti Analysis/Inorganic Analysis	09/05/2013	Check	142992	44.00	44.00

# Accumulated Transaction Listing

G/L Date Range 07/01/13 - 12/31/13

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance		
383195A	FGL Enviromental		Bacti Analysis		09/11/2013	Check	142992	20.00	20.00		
383197A	FGL Enviromental		Bacti Analysis		09/11/2013	Check	142992	80.00	80.00		
							Total	\$1,041.00	\$723.00		
							Month	September 2013 Totals	\$2,163.80	\$0.00	\$7,036.80
10/03/2013	2014-00000168	JE	AP	A/P Invoice Entry	Accounts Payable		8,275.65		15,312.45		
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>			
201309050205	Alexander's Contract Services, Inc		Monthly Reading Meters, 09/05-09/07, 2013	09/05/2013	Check	143091	5,449.65	5,449.65			
383198A	FGL Enviromental		Bacti/Inorganic analysis	09/13/2013	Check	143137	589.00	589.00			
383196A	FGL Enviromental		Bacti/Inorganic Analysis	09/17/2013	Check	143137	44.00	44.00			
383265A	FGL Enviromental		Bacti Analysis	09/20/2013	Check	143137	114.00	114.00			
383315A	FGL Enviromental		Bacti Analysis	09/20/2013	Check	143137	80.00	80.00			
383397A	FGL Enviromental		Bacti Analysis	09/23/2013	Check	143137	80.00	80.00			
383398A	FGL Enviromental		Bacti/Inorganic Analysis	09/23/2013	Check	143137	44.00	44.00			
INV008629	Digital Map		CityGIS 8/31/13 - 8/31/14	08/31/2013	Check	143127	15,000.00	1,875.00			
							Total	\$21,400.65	\$8,275.65		
10/17/2013	2014-00000185	JE	AP	A/P Invoice Entry	Accounts Payable		8,783.20		24,095.65		
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>			
DesalOct13	Charter Communications		Phone Service: 8/29-10/28/13	09/19/2013	Check	143240	1,317.60	1,317.60			
20130912	Cleath-Harris Geologists, Inc		Semi Monthly Stream Flow Monitoring	10/07/2013	Check	143242	511.90	511.90			
383510A	FGL Enviromental		Bacti Analysis	09/27/2013	Check	143263	80.00	80.00			
383511A	FGL Enviromental		Bacti/Inorganic Analysis	10/03/2013	Check	143263	44.00	44.00			
383512A	FGL Enviromental		Bacti Analysis	09/27/2013	Check	143263	20.00	20.00			
383587A	FGL Enviromental		Organic Analysis	10/09/2013	Check	143263	644.00	644.00			
383588A	FGL Enviromental		Bacti Analysis	10/09/2013	Check	143263	80.00	80.00			
383589A	FGL Enviromental		Bacti/Inorganic Anylisis	10/09/2013	Check	143263	637.00	637.00			
201310070205	Alexander's Contract Services, Inc		Monthly Reading Meters 10/7-10/8/13	10/07/2013	Check	143210	5,448.70	5,448.70			
							Total	\$8,783.20	\$8,783.20		
10/31/2013	2014-00000210	JE	AP	A/P Invoice Entry	Accounts Payable		4,048.49		28,144.14		
<i>Invoice Number</i>	<i>Vendor</i>		<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>			
A.D.A.Ramp1013	Williams Concrete & Gen Eng		New A.D.A. Ramp as Per City of Morro Bay	10/24/2013	Check	143462	3,602.00	3,602.00			
383652A	FGL Enviromental		Bacti Analysis	10/16/2013	Check	143398	20.00	20.00			
383683A	FGL Enviromental		Bacti Analysis	10/18/2013	Check	143398	80.00	80.00			
383684A	FGL Enviromental		Bacti Analysis/Inorganic Analysis	10/16/2013	Check	143398	44.00	44.00			
383717A	FGL Enviromental		Bacti Analysis/Inorganic Analysis	10/16/2013	Check	143398	56.00	56.00			
4009	Sun Pacific		Errol Off Line, New Battery	10/24/2013	Check	143451	202.50	202.50			
9913019550	Airgas West		Large Argon, Large Nitrogen	09/30/2013	Check	143350	43.99	43.99			

# Accumulated Transaction Listing

G/L Date Range 07/01/13 - 12/31/13

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
							Total	\$4,048.49	\$4,048.49	
							Month <b>October 2013</b> Totals	\$21,107.34	\$0.00	\$28,144.14
11/14/2013	2014-00000286	JE	AP	A/P Invoice Entry	Accounts Payable		408.00		28,552.14	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
383758A	FGL Enviromental			Bacti Analysis	10/25/2013	Check	143522	80.00	80.00	
383789A	FGL Enviromental			Bacti/Inrognic Analysis	10/25/2013	Check	143522	56.00	56.00	
383882A	FGL Enviromental			Bacti/Inrognic Analysis	10/25/2013	Check	143522	56.00	56.00	
383883A	FGL Enviromental			Bacti Analysis	10/25/2013	Check	143522	80.00	80.00	
383974A	FGL Enviromental			Bacti/Inrognic Analysis	11/04/2013	Check	143522	56.00	56.00	
383975A	FGL Enviromental			Bacti Analysis	11/01/2013	Check	143522	80.00	80.00	
							Total	\$408.00	\$408.00	
11/27/2013	2014-00000351	JE	AP	A/P Invoice Entry	Accounts Payable		5,453.45		34,005.59	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
201311060205	Alexander's Contract Services, Inc			Monthly Reading Meters 11/6-11/7/13	11/06/2013	Check	143612	5,453.45	5,453.45	
							Total	\$5,453.45	\$5,453.45	
11/28/2013	2014-00000351	JE	AP	A/P Invoice Entry	Accounts Payable		10,624.00		44,629.59	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
Water1113	Bean's Roofing			Metal Roof Repair	11/18/2013	Check	143625	9,800.00	9,800.00	
384060A	FGL Enviromental			Bacti Analysis	11/08/2013	Check	143664	80.00	80.00	
384061A	FGL Enviromental			Bacti/Inrognic Analysis	11/08/2013	Check	143664	56.00	56.00	
384062A	FGL Enviromental			Bacti/Inrognic Analysis	11/12/2013	Check	143664	552.00	552.00	
384143A	FGL Enviromental			Bacti/Inrognic Analysis	11/15/2013	Check	143664	56.00	56.00	
384145A	FGL Enviromental			Bacti Analysis	11/15/2013	Check	143664	80.00	80.00	
							Total	\$10,624.00	\$10,624.00	
							Month <b>November 2013</b> Totals	\$16,485.45	\$0.00	\$44,629.59
12/12/2013	2014-00000407	JE	AP	A/P Invoice Entry	Accounts Payable		513.69		45,143.28	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
72505	Perry's Mail Center			Water Samples	12/05/2013	Check	143835	48.69	48.69	
384144A	FGL Enviromental			Inorganic Analysis	11/20/2013	Check	143789	66.00	66.00	
384179A	FGL Enviromental			Bacti/Organic Analysis	12/03/2013	Check	143789	127.00	127.00	
384246A	FGL Enviromental			Bacti/Organic Analysis	11/26/2013	Check	143789	56.00	56.00	
384247A	FGL Enviromental			Bacti Analysis	11/26/2013	Check	143789	80.00	80.00	
384305A	FGL Enviromental			Bacti/Organic Analysis	12/03/2013	Check	143789	56.00	56.00	
384306A	FGL Enviromental			Bacti Analysis	12/03/2013	Check	143789	80.00	80.00	

# Accumulated Transaction Listing

G/L Date Range 07/01/13 - 12/31/13

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
							Total	\$513.69	\$513.69	
12/26/2013	2014-0000441	JE	AP	A/P Invoice Entry	Accounts Payable		952.00		46,095.28	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
384387A	FGL Enviromental			Bacti Analysis	12/10/2013	Check	143922	80.00	80.00	
384388A	FGL Enviromental			Bacti/Inorganic Analysis	12/09/2013	Check	143922	552.00	552.00	
384272A	FGL Enviromental			Sub Sontr. Analysis	12/13/2013	Check	143922	240.00	240.00	
384481A	FGL Enviromental			Bacti Analysis	12/16/2013	Check	143922	80.00	80.00	
							Total	\$952.00	\$952.00	
							Month <b>December 2013</b> Totals	\$1,465.69	\$0.00	\$46,095.28
							Account <b>Contractual Services</b> Totals	\$46,095.28	\$0.00	\$46,095.28
							Department <b>Water</b> Totals	\$93,276.37	\$0.00	
							Fund <b>Water Revenue Fund</b> Totals	\$93,276.37	\$0.00	
G/L Account Number	<b>321-5251 6105 Consulting Services</b>						Balance To Date:		\$0.00	
07/31/2013	2014-00000267	JE	GL	Reclass expenses from closed	JE 742-14		876.11		876.11	
							Month <b>July 2013</b> Totals	\$876.11	\$0.00	\$876.11
							Account <b>Consulting Services</b> Totals	\$876.11	\$0.00	\$876.11
G/L Account Number	<b>321-5251 6106 Contractual Services</b>						Balance To Date:		\$0.00	
07/11/2013	2014-0000018	JE	AP	A/P Invoice Entry	Accounts Payable		25.00		25.00	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
Coll 6/30/13	CULLIGAN			Collections RO Service 7-1/7/31/13	06/30/2013	Check	142320	25.00	25.00	
							Total	\$25.00	\$25.00	
07/31/2013	2014-00000267	JE	GL	Reclass expenses from closed	JE 742-14		811.20		836.20	
07/31/2013	2014-00000269	JE	GL	Clear prepaid invoices for	JE 744-14		212.00		1,048.20	
							Month <b>July 2013</b> Totals	\$1,048.20	\$0.00	\$1,048.20
08/08/2013	2014-0000066	JE	AP	A/P Invoice Entry	Accounts Payable		25.00		1,073.20	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
Aug 2013 Coll	CULLIGAN			Collections RO Service	07/31/2013	Check	142603	25.00	25.00	
							Total	\$25.00	\$25.00	
08/22/2013	2014-0000094	JE	AP	A/P Invoice Entry	Accounts Payable		1,954.24		3,027.44	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
4827	ALPHA ELECTRICAL SERVICE			Service Call 7/24,7/25,7/26,&7/29 Lift	07/29/2013	Check	142709	1,954.24	1,954.24	
							Total	\$1,954.24	\$1,954.24	

# Accumulated Transaction Listing

G/L Date Range 07/01/13 - 12/31/13

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
							Month <b>August 2013</b> Totals	\$1,979.24	\$0.00	\$3,027.44
09/19/2013	2014-00000139	JE	AP	A/P Invoice Entry	Accounts Payable		343.00		3,370.44	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
Coll.083113	CULLIGAN	Monthly Water Service for Collections-09/01-			08/31/2013	Check	142974	25.00	25.00	
208741	KIS Communications Inc	Server for New World eSuite App			08/01/2013	Check	143020	636.00	318.00	
							Total	\$661.00	\$343.00	
							Month <b>September 2013</b> Totals	\$343.00	\$0.00	\$3,370.44
10/03/2013	2014-00000168	JE	AP	A/P Invoice Entry	Accounts Payable		1,875.00		5,245.44	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
INV008629	Digital Map	CityGIS 8/31/13 - 8/31/14			08/31/2013	Check	143127	15,000.00	1,875.00	
							Total	\$15,000.00	\$1,875.00	
10/17/2013	2014-00000185	JE	AP	A/P Invoice Entry	Accounts Payable		25.00		5,270.44	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
Collections0913	CULLIGAN	Water Service for Collections			09/30/2013	Check	143251	25.00	25.00	
							Total	\$25.00	\$25.00	
							Month <b>October 2013</b> Totals	\$1,900.00	\$0.00	\$5,270.44
11/28/2013	2014-00000351	JE	AP	A/P Invoice Entry	Accounts Payable		300.00		5,570.44	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
20653	AL'S SEPTIC PUMPING SERVICE	Standby Vacuum assist and Transport with			11/11/2013	Check	143611	300.00	300.00	
							Total	\$300.00	\$300.00	
							Month <b>November 2013</b> Totals	\$300.00	\$0.00	\$5,570.44
12/26/2013	2014-00000441	JE	AP	A/P Invoice Entry	Accounts Payable		1,265.00		6,835.44	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
18203	Cold Canyon Landfill	Cold Canyon Landfill Green waste & Sludge			11/30/2013	Check	143902	1,581.00	1,265.00	
							Total	\$1,581.00	\$1,265.00	
							Month <b>December 2013</b> Totals	\$1,265.00	\$0.00	\$6,835.44
							Account <b>Contractual Services</b> Totals	\$6,835.44	\$0.00	\$6,835.44
							Department <b>Wastewater Collection</b> Totals	\$7,711.55	\$0.00	
							Fund <b>Sewer Revenue Fund</b> Totals	\$7,711.55	\$0.00	
G/L Account Number	<b>331-1104 6101 Legal Services</b>							Balance To Date:	\$0.00	
09/05/2013	2014-00000119	JE	AP	A/P Invoice Entry	Accounts Payable		2,554.12		2,554.12	

# Accumulated Transaction Listing

G/L Date Range 07/01/13 - 12/31/13

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance																								
<table border="1"> <thead> <tr> <th>Invoice Number</th> <th>Vendor</th> <th>Description</th> <th>Invoice Date</th> <th>Payment Type</th> <th>Payment Number</th> <th>Amount</th> <th>Dist. Amount</th> </tr> </thead> <tbody> <tr> <td>33420</td> <td>Cox, Wooton, Griffin, Hansen &amp;</td> <td>CQB.Gen/3005 July 13</td> <td>07/31/2013</td> <td>Check</td> <td>142869</td> <td>2,554.12</td> <td>2,554.12</td> </tr> <tr> <td colspan="6" style="text-align: right;">Total</td> <td>\$2,554.12</td> <td>\$2,554.12</td> </tr> </tbody> </table>										Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	33420	Cox, Wooton, Griffin, Hansen &	CQB.Gen/3005 July 13	07/31/2013	Check	142869	2,554.12	2,554.12	Total						\$2,554.12	\$2,554.12
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount																										
33420	Cox, Wooton, Griffin, Hansen &	CQB.Gen/3005 July 13	07/31/2013	Check	142869	2,554.12	2,554.12																										
Total						\$2,554.12	\$2,554.12																										
Month <b>September 2013</b> Totals							\$2,554.12	\$0.00	\$2,554.12																								
10/03/2013	2014-00000168	JE	AP	A/P Invoice Entry	Accounts Payable		156.46		2,710.58																								
<table border="1"> <thead> <tr> <th>Invoice Number</th> <th>Vendor</th> <th>Description</th> <th>Invoice Date</th> <th>Payment Type</th> <th>Payment Number</th> <th>Amount</th> <th>Dist. Amount</th> </tr> </thead> <tbody> <tr> <td>33563</td> <td>Cox, Wooton, Griffin, Hansen &amp;</td> <td>CQB.Gen/3005 - August 13</td> <td>08/31/2013</td> <td>Check</td> <td>143120</td> <td>156.46</td> <td>156.46</td> </tr> <tr> <td colspan="6" style="text-align: right;">Total</td> <td>\$156.46</td> <td>\$156.46</td> </tr> </tbody> </table>										Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	33563	Cox, Wooton, Griffin, Hansen &	CQB.Gen/3005 - August 13	08/31/2013	Check	143120	156.46	156.46	Total						\$156.46	\$156.46
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount																										
33563	Cox, Wooton, Griffin, Hansen &	CQB.Gen/3005 - August 13	08/31/2013	Check	143120	156.46	156.46																										
Total						\$156.46	\$156.46																										
Month <b>October 2013</b> Totals							\$156.46	\$0.00	\$2,710.58																								
Account <b>Legal Services</b> Totals							\$2,710.58	\$0.00	\$2,710.58																								
G/L Account Number	<b>331-1104 6105 Consulting Services</b>			Balance To Date:						\$0.00																							
07/31/2013	2014-00000235	JE	GL	Reverse JE 1316-13	JE 725-14			653.00	(653.00)																								
Month <b>July 2013</b> Totals							\$0.00	\$653.00	(\$653.00)																								
08/08/2013	2013-00000956	JE	AP	A/P Invoice Entry	Accounts Payable		653.00		.00																								
<table border="1"> <thead> <tr> <th>Invoice Number</th> <th>Vendor</th> <th>Description</th> <th>Invoice Date</th> <th>Payment Type</th> <th>Payment Number</th> <th>Amount</th> <th>Dist. Amount</th> </tr> </thead> <tbody> <tr> <td>1001</td> <td>South Bay Wild</td> <td>June 2013 PFMC Meeting/Representing</td> <td>07/24/2013</td> <td>Check</td> <td>142695</td> <td>653.00</td> <td>653.00</td> </tr> <tr> <td colspan="6" style="text-align: right;">Total</td> <td>\$653.00</td> <td>\$653.00</td> </tr> </tbody> </table>										Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	1001	South Bay Wild	June 2013 PFMC Meeting/Representing	07/24/2013	Check	142695	653.00	653.00	Total						\$653.00	\$653.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount																										
1001	South Bay Wild	June 2013 PFMC Meeting/Representing	07/24/2013	Check	142695	653.00	653.00																										
Total						\$653.00	\$653.00																										
Month <b>August 2013</b> Totals							\$653.00	\$0.00	\$0.00																								
Account <b>Consulting Services</b> Totals							\$653.00	\$653.00	\$0.00																								
Department <b>Harbor Nature Conservancy Grant</b> Totals							\$3,363.58	\$653.00																									
G/L Account Number	<b>331-1201 6105 Consulting Services</b>			Balance To Date:						\$0.00																							
08/22/2013	2014-00000094	JE	AP	A/P Invoice Entry	Accounts Payable		10,000.00		10,000.00																								
G0135.NFWF - Commercial Fishing Studies, Commercial Fishing Studies																																	
<table border="1"> <thead> <tr> <th>Invoice Number</th> <th>Vendor</th> <th>Description</th> <th>Invoice Date</th> <th>Payment Type</th> <th>Payment Number</th> <th>Amount</th> <th>Dist. Amount</th> </tr> </thead> <tbody> <tr> <td>July2013</td> <td>Ecotrust</td> <td>NFWF Grant - Phase 1 Consultation</td> <td>07/30/2013</td> <td>Check</td> <td>142742</td> <td>10,000.00</td> <td>10,000.00</td> </tr> <tr> <td colspan="6" style="text-align: right;">Total</td> <td>\$10,000.00</td> <td>\$10,000.00</td> </tr> </tbody> </table>										Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	July2013	Ecotrust	NFWF Grant - Phase 1 Consultation	07/30/2013	Check	142742	10,000.00	10,000.00	Total						\$10,000.00	\$10,000.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount																										
July2013	Ecotrust	NFWF Grant - Phase 1 Consultation	07/30/2013	Check	142742	10,000.00	10,000.00																										
Total						\$10,000.00	\$10,000.00																										
Month <b>August 2013</b> Totals							\$10,000.00	\$0.00	\$10,000.00																								
09/19/2013	2014-00000139	JE	AP	A/P Invoice Entry	Accounts Payable		8,882.00		18,882.00																								
G0135.NFWF - Commercial Fishing Studies, Commercial Fishing Studies																																	
<table border="1"> <thead> <tr> <th>Invoice Number</th> <th>Vendor</th> <th>Description</th> <th>Invoice Date</th> <th>Payment Type</th> <th>Payment Number</th> <th>Amount</th> <th>Dist. Amount</th> </tr> </thead> <tbody> <tr> <td>1723</td> <td>Lisa Wise Consulting, Inc</td> <td>Fishing Sustainability Plan July 13</td> <td>08/21/2013</td> <td>Check</td> <td>143023</td> <td>8,882.00</td> <td>8,882.00</td> </tr> </tbody> </table>										Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	1723	Lisa Wise Consulting, Inc	Fishing Sustainability Plan July 13	08/21/2013	Check	143023	8,882.00	8,882.00								
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount																										
1723	Lisa Wise Consulting, Inc	Fishing Sustainability Plan July 13	08/21/2013	Check	143023	8,882.00	8,882.00																										

# Accumulated Transaction Listing

G/L Date Range 07/01/13 - 12/31/13  
 Include Sub Ledger Detail  
 Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
							Total	\$8,882.00	\$8,882.00	
							Month <b>September 2013</b> Totals	\$8,882.00	\$0.00	\$18,882.00
10/03/2013	2014-00000168	JE	AP	A/P Invoice Entry	Accounts Payable		6,550.00		25,432.00	
G0135.NFWF - Commercial Fishing Studies, Commercial Fishing Studies										
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
1728	Lisa Wise Consulting, Inc			Fishing Comm Sustainability Plan Aug 13	09/04/2013	Check	143159	6,550.00	6,550.00	
							Total	\$6,550.00	\$6,550.00	
10/17/2013	2014-00000185	JE	AP	A/P Invoice Entry	Accounts Payable		1,882.00		27,314.00	
G0135.NFWF - Commercial Fishing Studies, Commercial Fishing Studies										
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
1746	Lisa Wise Consulting, Inc			Fishing Sustainability Plan Sept 13	10/04/2013	Check	143293	1,882.00	1,882.00	
							Total	\$1,882.00	\$1,882.00	
							Month <b>October 2013</b> Totals	\$8,432.00	\$0.00	\$27,314.00
11/27/2013	2014-00000351	JE	AP	A/P Invoice Entry	Accounts Payable		503.00		27,817.00	
G0135.NFWF - Commercial Fishing Studies, Commercial Fishing Studies										
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
1761	Lisa Wise Consulting, Inc			Fishing Comm Sustainability Plan Sept 2013	11/13/2013	Check	143689	503.00	503.00	
							Total	\$503.00	\$503.00	
							Month <b>November 2013</b> Totals	\$503.00	\$0.00	\$27,817.00
							Account <b>Consulting Services</b> Totals	\$27,817.00	\$0.00	\$27,817.00
							Department <b>NFWF Plan/Dev Grant</b> Totals	\$27,817.00	\$0.00	
G/L Account Number	<b>331-6510 6101 Legal Services</b>							Balance To Date:	\$0.00	
10/17/2013	2014-00000185	JE	AP	A/P Invoice Entry	Accounts Payable		2,454.16		2,454.16	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
CMB 001	Weiss Maritime Law Firm			Maritime Legal Services - Winston	08/31/2013	Check	143342	909.20	909.20	
CMB 002	Weiss Maritime Law Firm			Maritime Legal Services - Barker	08/31/2013	Check	143342	911.40	911.40	
CMB 003	Weiss Maritime Law Firm			Maritime Legal Services - Isaacs	08/31/2013	Check	143342	633.56	633.56	
							Total	\$2,454.16	\$2,454.16	
							Month <b>October 2013</b> Totals	\$2,454.16	\$0.00	\$2,454.16
							Account <b>Legal Services</b> Totals	\$2,454.16	\$0.00	\$2,454.16
G/L Account Number	<b>331-6510 6106 Contractual Services</b>							Balance To Date:	\$0.00	

# Accumulated Transaction Listing

G/L Date Range 07/01/13 - 12/31/13

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
07/25/2013	2014-00000045	JE	AP	A/P Invoice Entry	Accounts Payable		12,000.00		12,000.00
P0015.8413 - North T-Pier, Maintenance Repairs									
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
391-02-06	Shoreline Engineering Inc			North T-Pier Engineering	07/08/2013	Check	142562	12,000.00	12,000.00
							Total	\$12,000.00	\$12,000.00
Month <b>July 2013</b> Totals							\$12,000.00	\$0.00	\$12,000.00
08/08/2013	2014-00000066	JE	AP	A/P Invoice Entry	Accounts Payable		4,400.00		16,400.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1315-1	REESE WATER & LAND SURVEY			Southern Lease Site Surveying	07/30/2013	Check	142658	4,400.00	4,400.00
							Total	\$4,400.00	\$4,400.00
Month <b>August 2013</b> Totals							\$4,400.00	\$0.00	\$16,400.00
10/03/2013	2014-00000168	JE	AP	A/P Invoice Entry	Accounts Payable		1,875.00		18,275.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
INV008629	Digital Map			CityGIS 8/31/13 - 8/31/14	08/31/2013	Check	143127	15,000.00	1,875.00
							Total	\$15,000.00	\$1,875.00
10/17/2013	2014-00000185	JE	AP	A/P Invoice Entry	Accounts Payable		4,000.00		22,275.00
P0015.8413 - North T-Pier, Maintenance Repairs									
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
391-02-07	Shoreline Engineering Inc			North T-Pier Engineering	10/07/2013	Check	143325	4,000.00	4,000.00
							Total	\$4,000.00	\$4,000.00
10/31/2013	2014-00000210	JE	AP	A/P Invoice Entry	Accounts Payable		1,800.00		24,075.00
P0015.8413 - North T-Pier, Maintenance Repairs									
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
391-02-08	Shoreline Engineering Inc			North T-Pier Engineering	10/14/2013	Check	143446	1,800.00	1,800.00
							Total	\$1,800.00	\$1,800.00
Month <b>October 2013</b> Totals							\$7,675.00	\$0.00	\$24,075.00
11/14/2013	2014-00000286	JE	AP	A/P Invoice Entry	Accounts Payable		941.87		25,016.87
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
13-85	LAND/SEA INTERFACE			Mooring Inspection A1-1-30	10/27/2013	Check	143549	941.87	941.87
							Total	\$941.87	\$941.87
Month <b>November 2013</b> Totals							\$941.87	\$0.00	\$25,016.87

# Accumulated Transaction Listing

G/L Date Range 07/01/13 - 12/31/13

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
12/26/2013	2014-00000441	JE	AP	A/P Invoice Entry	Accounts Payable		675.00		25,691.87	
P0015.8413 - North T-Pier, Maintenance Repairs										
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
391-02-09	Shoreline Engineering Inc			North T-Pier Engineering	12/02/2013	Check	143982	675.00	675.00	
							Total	\$675.00	\$675.00	
Month <b>December 2013</b> Totals							\$675.00	\$0.00	\$25,691.87	
Account <b>Contractual Services</b> Totals							\$25,691.87	\$0.00	\$25,691.87	
Department <b>Harbor Department</b> Totals							\$28,146.03	\$0.00		
G/L Account Number	<b>331-8479 6106 Contractual Services</b>								Balance To Date:	\$0.00
07/25/2013	2014-00000045	JE	AP	A/P Invoice Entry	Accounts Payable		75.00		75.00	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
181698	Digital Payment Technologies			Aug 2013 EMS Services	07/01/2013	Check	142513	75.00	75.00	
							Total	\$75.00	\$75.00	
07/31/2013	2014-00000269	JE	GL	Clear prepaid invoices for	JE 744-14		75.00		150.00	
Month <b>July 2013</b> Totals							\$150.00	\$0.00	\$150.00	
08/22/2013	2014-00000094	JE	AP	A/P Invoice Entry	Accounts Payable		101.17		251.17	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
183112	Digital Payment Technologies			Shipping on Bill Cleaners LR Pkg Luke	07/30/2013	Check	142738	26.17	26.17	
183449	Digital Payment Technologies			Sep EMS Services	08/01/2013	Check	142738	75.00	75.00	
							Total	\$101.17	\$101.17	
Month <b>August 2013</b> Totals							\$101.17	\$0.00	\$251.17	
09/19/2013	2014-00000139	JE	AP	A/P Invoice Entry	Accounts Payable		75.00		326.17	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
185095	Digital Payment Technologies			Oct EMS Services	09/01/2013	Check	142978	75.00	75.00	
							Total	\$75.00	\$75.00	
Month <b>September 2013</b> Totals							\$75.00	\$0.00	\$326.17	
10/03/2013	2014-00000168	JE	AP	A/P Invoice Entry	Accounts Payable		1,100.00		1,426.17	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
186027	Digital Payment Technologies			Extended Warranty Renewal	09/17/2013	Check	143128	1,100.00	1,100.00	
							Total	\$1,100.00	\$1,100.00	
10/17/2013	2014-00000185	JE	AP	A/P Invoice Entry	Accounts Payable		75.00		1,501.17	

# Accumulated Transaction Listing

G/L Date Range 07/01/13 - 12/31/13

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
186735	Digital Payment Technologies			Nov EMS Services	10/01/2013	Check	143257	75.00	75.00	
							Total	75.00	75.00	
11/27/2013	2014-00000351	JE	AP	A/P Invoice Entry	Accounts Payable		75.00		1,576.17	
							Month <b>October 2013</b> Totals	\$1,175.00	\$0.00	\$1,501.17
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
188444	Digital Payment Technologies			Dec EMS Services	11/01/2013	Check	143651	75.00	75.00	
							Total	75.00	75.00	
12/26/2013	2014-00000441	JE	AP	A/P Invoice Entry	Accounts Payable		75.00		1,651.17	
							Month <b>November 2013</b> Totals	\$75.00	\$0.00	\$1,576.17
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
190020	Digital Payment Technologies			Jan EMS Services	12/01/2013	Check	143911	75.00	75.00	
							Total	75.00	75.00	
							Month <b>December 2013</b> Totals	\$75.00	\$0.00	\$1,651.17
							Account <b>Contractual Services</b> Totals	\$1,651.17	\$0.00	\$1,651.17
							Department <b>Launch Ramp Parking</b> Totals	\$1,651.17	\$0.00	
							Fund <b>Harbor Operating Fund</b> Totals	\$60,977.78	\$653.00	
G/L Account Number	<b>430-4301 6101 Legal Services</b>								Balance To Date:	\$0.00
09/19/2013	2014-00000139	JE	AP	A/P Invoice Entry	Accounts Payable		11,974.77		11,974.77	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
169366	BURKE, WILLIAMS & SORENSEN,			Professional Services Aug 13	08/29/2013	Check	142958	342.00	57.00	
17491	FERGUSON, PRAET & SHERMAN			Martinez v CMB Investigation	09/11/2013	Check	142991	11,917.77	11,917.77	
							Total	\$12,259.77	\$11,974.77	
10/31/2013	2014-00000210	JE	AP	A/P Invoice Entry	Accounts Payable		7,652.50		19,627.27	
							Month <b>September 2013</b> Totals	\$11,974.77	\$0.00	\$11,974.77
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
170612	BURKE, WILLIAMS & SORENSEN,			Outside legal counsel: Buddenhagen	10/15/2013	Check	143361	7,652.50	7,652.50	
							Total	\$7,652.50	\$7,652.50	
11/14/2013	2014-00000286	JE	AP	A/P Invoice Entry	Accounts Payable		4,000.00		23,627.27	
							Month <b>October 2013</b> Totals	\$7,652.50	\$0.00	\$19,627.27

# Accumulated Transaction Listing

G/L Date Range 07/01/13 - 12/31/13

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance																																																		
<table border="0" style="width:100%"> <tr> <td style="width:15%"><i>Invoice Number</i></td> <td style="width:15%"><i>Vendor</i></td> <td colspan="3" style="width:35%"><i>Description</i></td> <td style="width:10%"><i>Invoice Date</i></td> <td style="width:10%"><i>Payment Type</i></td> <td style="width:10%"><i>Payment Number</i></td> <td style="width:10%"><i>Amount</i></td> <td style="width:10%"><i>Dist. Amount</i></td> </tr> <tr> <td>013-025</td> <td>Christopher D Burdick</td> <td colspan="3">Buddenhagen Appeal Hearing</td> <td>11/06/2013</td> <td>Check</td> <td>143489</td> <td>4,000.00</td> <td>4,000.00</td> </tr> <tr> <td colspan="7"></td> <td style="text-align:right">Total</td> <td>4,000.00</td> <td>4,000.00</td> </tr> </table>										<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	013-025	Christopher D Burdick	Buddenhagen Appeal Hearing			11/06/2013	Check	143489	4,000.00	4,000.00								Total	4,000.00	4,000.00																				
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>																																																		
013-025	Christopher D Burdick	Buddenhagen Appeal Hearing			11/06/2013	Check	143489	4,000.00	4,000.00																																																		
							Total	4,000.00	4,000.00																																																		
11/27/2013	2014-00000342	JE	AP	A/P Invoice Entry	Accounts Payable		20.85		23,648.12																																																		
<table border="0" style="width:100%"> <tr> <td style="width:15%"><i>Invoice Number</i></td> <td style="width:15%"><i>Vendor</i></td> <td colspan="3" style="width:35%"><i>Description</i></td> <td style="width:10%"><i>Invoice Date</i></td> <td style="width:10%"><i>Payment Type</i></td> <td style="width:10%"><i>Payment Number</i></td> <td style="width:10%"><i>Amount</i></td> <td style="width:10%"><i>Dist. Amount</i></td> </tr> <tr> <td>Swanson 10/13</td> <td>Rabobank Visa Card</td> <td colspan="3">Credit Card Charges</td> <td>10/30/2013</td> <td>Check</td> <td>143603</td> <td>385.07</td> <td>20.85</td> </tr> <tr> <td colspan="7"></td> <td style="text-align:right">Total</td> <td>385.07</td> <td>20.85</td> </tr> </table>										<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	Swanson 10/13	Rabobank Visa Card	Credit Card Charges			10/30/2013	Check	143603	385.07	20.85								Total	385.07	20.85																				
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>																																																		
Swanson 10/13	Rabobank Visa Card	Credit Card Charges			10/30/2013	Check	143603	385.07	20.85																																																		
							Total	385.07	20.85																																																		
Month <b>November 2013</b> Totals							\$4,020.85	\$0.00	\$23,648.12																																																		
12/12/2013	2014-00000405	JE	AP	A/P Invoice Entry	Accounts Payable		26,223.43		49,871.55																																																		
<table border="0" style="width:100%"> <tr> <td style="width:15%"><i>Invoice Number</i></td> <td style="width:15%"><i>Vendor</i></td> <td colspan="3" style="width:35%"><i>Description</i></td> <td style="width:10%"><i>Invoice Date</i></td> <td style="width:10%"><i>Payment Type</i></td> <td style="width:10%"><i>Payment Number</i></td> <td style="width:10%"><i>Amount</i></td> <td style="width:10%"><i>Dist. Amount</i></td> </tr> <tr> <td>Swanson 11/13</td> <td>Rabobank Visa Card</td> <td colspan="3">Credit Card Charges</td> <td>11/30/2013</td> <td>Check</td> <td>143841</td> <td>101.60</td> <td>15.36</td> </tr> <tr> <td>17666</td> <td>FERGUSON, PRAET &amp; SHERMAN</td> <td colspan="3">Martinez v. CMB Investigation - Sept/Oct 13</td> <td>11/11/2013</td> <td>Check</td> <td>143788</td> <td>8,967.01</td> <td>8,967.01</td> </tr> <tr> <td>171889</td> <td>BURKE, WILLIAMS &amp; SORENSEN,</td> <td colspan="3">Buddenhagen Appeal - Oct. 2013</td> <td>11/21/2013</td> <td>Check</td> <td>143762</td> <td>17,240.76</td> <td>17,241.06</td> </tr> <tr> <td colspan="7"></td> <td style="text-align:right">Total</td> <td>\$26,309.37</td> <td>\$26,223.43</td> </tr> </table>										<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	Swanson 11/13	Rabobank Visa Card	Credit Card Charges			11/30/2013	Check	143841	101.60	15.36	17666	FERGUSON, PRAET & SHERMAN	Martinez v. CMB Investigation - Sept/Oct 13			11/11/2013	Check	143788	8,967.01	8,967.01	171889	BURKE, WILLIAMS & SORENSEN,	Buddenhagen Appeal - Oct. 2013			11/21/2013	Check	143762	17,240.76	17,241.06								Total	\$26,309.37	\$26,223.43
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>																																																		
Swanson 11/13	Rabobank Visa Card	Credit Card Charges			11/30/2013	Check	143841	101.60	15.36																																																		
17666	FERGUSON, PRAET & SHERMAN	Martinez v. CMB Investigation - Sept/Oct 13			11/11/2013	Check	143788	8,967.01	8,967.01																																																		
171889	BURKE, WILLIAMS & SORENSEN,	Buddenhagen Appeal - Oct. 2013			11/21/2013	Check	143762	17,240.76	17,241.06																																																		
							Total	\$26,309.37	\$26,223.43																																																		
12/12/2013	2014-00000405	JE	AP	A/P Invoice Entry	Accounts Payable			.30	49,871.25																																																		
<table border="0" style="width:100%"> <tr> <td style="width:15%"><i>Invoice Number</i></td> <td style="width:15%"><i>Vendor</i></td> <td colspan="3" style="width:35%"><i>Description</i></td> <td style="width:10%"><i>Invoice Date</i></td> <td style="width:10%"><i>Payment Type</i></td> <td style="width:10%"><i>Payment Number</i></td> <td style="width:10%"><i>Amount</i></td> <td style="width:10%"><i>Dist. Amount</i></td> </tr> <tr> <td>171889</td> <td>BURKE, WILLIAMS &amp; SORENSEN,</td> <td colspan="3">Buddenhagen Appeal - Oct. 2013</td> <td>11/21/2013</td> <td>Check</td> <td>143762</td> <td>17,240.76</td> <td>(.30)</td> </tr> <tr> <td colspan="7"></td> <td style="text-align:right">Total</td> <td>\$17,240.76</td> <td>(\$0.30)</td> </tr> </table>										<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	171889	BURKE, WILLIAMS & SORENSEN,	Buddenhagen Appeal - Oct. 2013			11/21/2013	Check	143762	17,240.76	(.30)								Total	\$17,240.76	(\$0.30)																				
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>																																																		
171889	BURKE, WILLIAMS & SORENSEN,	Buddenhagen Appeal - Oct. 2013			11/21/2013	Check	143762	17,240.76	(.30)																																																		
							Total	\$17,240.76	(\$0.30)																																																		
12/26/2013	2014-00000441	JE	AP	A/P Invoice Entry	Accounts Payable		32,718.75		82,590.00																																																		
<table border="0" style="width:100%"> <tr> <td style="width:15%"><i>Invoice Number</i></td> <td style="width:15%"><i>Vendor</i></td> <td colspan="3" style="width:35%"><i>Description</i></td> <td style="width:10%"><i>Invoice Date</i></td> <td style="width:10%"><i>Payment Type</i></td> <td style="width:10%"><i>Payment Number</i></td> <td style="width:10%"><i>Amount</i></td> <td style="width:10%"><i>Dist. Amount</i></td> </tr> <tr> <td>012-028</td> <td>Christopher D Burdick</td> <td colspan="3">Employment Appeal</td> <td>12/13/2013</td> <td>Check</td> <td>143889</td> <td>6,000.00</td> <td>6,000.00</td> </tr> <tr> <td>172576</td> <td>BURKE, WILLIAMS &amp; SORENSEN,</td> <td colspan="3">Fees for Professional Services Nov 2013</td> <td>12/10/2013</td> <td>Check</td> <td>143890</td> <td>26,718.75</td> <td>26,718.75</td> </tr> <tr> <td colspan="7"></td> <td style="text-align:right">Total</td> <td>\$32,718.75</td> <td>\$32,718.75</td> </tr> </table>										<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	012-028	Christopher D Burdick	Employment Appeal			12/13/2013	Check	143889	6,000.00	6,000.00	172576	BURKE, WILLIAMS & SORENSEN,	Fees for Professional Services Nov 2013			12/10/2013	Check	143890	26,718.75	26,718.75								Total	\$32,718.75	\$32,718.75										
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>																																																		
012-028	Christopher D Burdick	Employment Appeal			12/13/2013	Check	143889	6,000.00	6,000.00																																																		
172576	BURKE, WILLIAMS & SORENSEN,	Fees for Professional Services Nov 2013			12/10/2013	Check	143890	26,718.75	26,718.75																																																		
							Total	\$32,718.75	\$32,718.75																																																		
Month <b>December 2013</b> Totals							\$58,942.18	\$0.30	\$82,590.00																																																		
Account <b>Legal Services</b> Totals							\$82,590.30	\$0.30	\$82,590.00																																																		
G/L Account Number	<b>430-4301 6106 Contractual Services</b>								Balance To Date:	\$0.00																																																	
07/31/2013	2014-00000269	JE	GL	Clear prepaid invoices for	JE 744-14		15,400.00		15,400.00																																																		
Month <b>July 2013</b> Totals							\$15,400.00	\$0.00	\$15,400.00																																																		
Account <b>Contractual Services</b> Totals							\$15,400.00	\$0.00	\$15,400.00																																																		
Department <b>Administrative Services</b> Totals							\$97,990.30	\$0.30																																																			
Fund <b>Risk Management</b> Totals							\$97,990.30	\$0.30																																																			
G/L Account Number	<b>500-6167 6106 Contractual Services</b>								Balance To Date:	\$0.00																																																	

# Accumulated Transaction Listing

G/L Date Range 07/01/13 - 12/31/13

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
08/08/2013	2014-00000066	JE	AP	A/P Invoice Entry	Accounts Payable		6,455.62		6,455.62
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
21742	K D Janni Landscaping Inc			Landscape Maintenance Cloisters	07/31/2013	Check	142632	6,455.62	6,455.62
							Total	\$6,455.62	\$6,455.62
Month <b>August 2013</b> Totals							\$6,455.62	\$0.00	\$6,455.62
09/05/2013	2014-00000119	JE	AP	A/P Invoice Entry	Accounts Payable		5,229.38		11,685.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
21813	K D Janni Landscaping Inc			annual painting - Cloisters fence &	08/13/2013	Check	142901	3,000.00	3,000.00
21825	K D Janni Landscaping Inc			change order pavers @ Cloisters	08/26/2013	Check	142901	2,229.38	2,229.38
							Total	\$5,229.38	\$5,229.38
09/19/2013	2014-00000139	JE	AP	A/P Invoice Entry	Accounts Payable		6,205.00		17,890.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
21972	K D Janni Landscaping Inc			Landscape Maintenance - Cloisters	09/30/2013	Check	143016	6,205.00	6,205.00
							Total	\$6,205.00	\$6,205.00
Month <b>September 2013</b> Totals							\$11,434.38	\$0.00	\$17,890.00
10/17/2013	2014-00000185	JE	AP	A/P Invoice Entry	Accounts Payable		6,205.00		24,095.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
22196	K D Janni Landscaping Inc			landscape maintenance - Cloisters	09/30/2013	Check	143286	6,205.00	6,205.00
							Total	\$6,205.00	\$6,205.00
10/31/2013	2014-00000210	JE	AP	A/P Invoice Entry	Accounts Payable		1,816.44		25,911.44
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
474	Terra Verde Environmental			Cloisters Environmental Services 2013	10/17/2013	Check	143452	1,816.44	1,816.44
							Total	\$1,816.44	\$1,816.44
Month <b>October 2013</b> Totals							\$8,021.44	\$0.00	\$25,911.44
11/14/2013	2014-00000286	JE	AP	A/P Invoice Entry	Accounts Payable		170.00		26,081.44
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
449	Coastal Iron Works			Cut and re-weld aluminum slide platform for	10/29/2013	Check	143504	170.00	170.00
							Total	\$170.00	\$170.00
11/27/2013	2014-00000351	JE	AP	A/P Invoice Entry	Accounts Payable		9,851.28		35,932.72
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
22414	K D Janni Landscaping Inc			Landscape maintenance for Cloisters - Oct	10/31/2013	Check	143687	9,851.28	9,851.28

# Accumulated Transaction Listing

G/L Date Range 07/01/13 - 12/31/13

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
							Total	\$9,851.28	\$9,851.28	
							Month <b>November 2013</b> Totals	\$10,021.28	\$0.00	\$35,932.72
12/12/2013	2014-00000406	JE	AP	A/P Invoice Entry	Accounts Payable		6,339.28		42,272.00	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
22633	K D Janni Landscaping Inc			Landscape maintenance services - Cloisters	11/29/2013	Check	143811	6,339.28	6,339.28	
							Total	\$6,339.28	\$6,339.28	
							Month <b>December 2013</b> Totals	\$6,339.28	\$0.00	\$42,272.00
							Account <b>Contractual Services</b> Totals	\$42,272.00	\$0.00	\$42,272.00
							Department <b>Cloisters Park</b> Totals	\$42,272.00	\$0.00	
							Fund <b>Assessment Districts</b> Totals	\$42,272.00	\$0.00	
G/L Account Number	<b>599-5255 6105 Consulting Services</b>						Balance To Date:		\$0.00	
07/25/2013	2014-00000045	JE	AP	A/P Invoice Entry	Accounts Payable		3,156.85		3,156.85	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
324-121	Marine Research Specialist			Completed Task for Base Agreement FY	06/30/2013	Check	142534	22,258.85	3,156.85	
							Total	\$22,258.85	\$3,156.85	
07/31/2013	2014-00000235	JE	GL	Reverse JE 1316-13	JE 725-14			3,156.85	.00	
							Month <b>July 2013</b> Totals	\$3,156.85	\$3,156.85	\$0.00
10/17/2013	2014-00000185	JE	AP	A/P Invoice Entry	Accounts Payable		1,320.00		1,320.00	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
MB-13-01	Mark A Angelo			Adding Reporting Requirements for the	09/28/2013	Check	143216	1,320.00	1,320.00	
							Total	\$1,320.00	\$1,320.00	
							Month <b>October 2013</b> Totals	\$1,320.00	\$0.00	\$1,320.00
							Account <b>Consulting Services</b> Totals	\$4,476.85	\$3,156.85	\$1,320.00
G/L Account Number	<b>599-5255 6106 Contractual Services</b>						Balance To Date:		\$0.00	
07/25/2013	2014-00000045	JE	AP	A/P Invoice Entry	Accounts Payable		19,102.00		19,102.00	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
324-121	Marine Research Specialist			Completed Task for Base Agreement FY	06/30/2013	Check	142534	22,258.85	19,102.00	
							Total	\$22,258.85	\$19,102.00	
07/31/2013	2014-00000235	JE	GL	Reverse JE 1316-13	JE 725-14			19,102.00	.00	
							Month <b>July 2013</b> Totals	\$19,102.00	\$19,102.00	\$0.00

# Accumulated Transaction Listing

G/L Date Range 07/01/13 - 12/31/13

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
12/12/2013	2014-00000407	JE	AP	A/P Invoice Entry	Accounts Payable		104,204.93		104,204.93	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
324-122	Marine Research Specialist			Base Content Permit Task-Services from	11/20/2013	Check	143819	104,204.93	104,204.93	
							Total	\$104,204.93	\$104,204.93	
Month <b>December 2013</b> Totals							\$104,204.93	\$0.00	\$104,204.93	
Account <b>Contractual Services</b> Totals							\$123,306.93	\$19,102.00	\$104,204.93	
Department <b>Wastewater Treatment</b> Totals							\$127,783.78	\$22,258.85		
G/L Account Number	<b>599-8312 6105 Consulting Services</b>							Balance To Date:		\$0.00
08/22/2013	2014-00000094	JE	AP	A/P Invoice Entry	Accounts Payable		15,886.37		15,886.37	
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives						
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
38	JOHN RICKENBACH			New WWTP, Stakeholder Prep & Int: 7/6-	08/07/2013	Check	142770	15,886.37	15,886.37	
							Total	\$15,886.37	\$15,886.37	
Month <b>August 2013</b> Totals							\$15,886.37	\$0.00	\$15,886.37	
09/19/2013	2014-00000139	JE	AP	A/P Invoice Entry	Accounts Payable		18,094.80		33,981.17	
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives						
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
40	JOHN RICKENBACH			Morro Bay New WRF Project 8/5/13-9/8/13	09/10/2013	Check	143014	18,094.80	18,094.80	
							Total	\$18,094.80	\$18,094.80	
Month <b>September 2013</b> Totals							\$18,094.80	\$0.00	\$33,981.17	
10/17/2013	2014-00000185	JE	AP	A/P Invoice Entry	Accounts Payable		15,381.48		49,362.65	
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives						
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
43	JOHN RICKENBACH			Morro Bay New WRF Project	10/07/2013	Check	143285	15,381.48	15,381.48	
							Total	\$15,381.48	\$15,381.48	
Month <b>October 2013</b> Totals							\$15,381.48	\$0.00	\$49,362.65	
11/14/2013	2014-00000286	JE	AP	A/P Invoice Entry	Accounts Payable		436.86		49,799.51	
				P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives						
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
65919	ASAP Reprographics			New Plant Design	10/29/2013	Check	143477	436.86	436.86	
							Total	\$436.86	\$436.86	

# Accumulated Transaction Listing

G/L Date Range 07/01/13 - 12/31/13

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
Month <b>November 2013</b> Totals							<b>\$436.86</b>	<b>\$0.00</b>	<b>\$49,799.51</b>	
12/12/2013	2014-00000407	JE	AP	A/P Invoice Entry	Accounts Payable		31,238.43		81,037.94	
P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives										
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
44	JOHN RICKENBACH	Morro Bay Bew WRF Project 10/7/13-			11/08/2013	Check	143809	31,238.43	31,238.43	
Total							<b>\$31,238.43</b>	<b>\$31,238.43</b>		
12/26/2013	2014-00000441	JE	AP	A/P Invoice Entry	Accounts Payable		19,813.49		100,851.43	
P0234.8312 - WWTP Facility, Relocation & Treatment Alternatives										
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
46	JOHN RICKENBACH	Morro Bay New WRF Project 11/9/13-			12/06/2013	Check	143940	19,813.49	19,813.49	
Total							<b>\$19,813.49</b>	<b>\$19,813.49</b>		
Month <b>December 2013</b> Totals							<b>\$51,051.92</b>	<b>\$0.00</b>	<b>\$100,851.43</b>	
Account <b>Consulting Services</b> Totals							<b>\$100,851.43</b>	<b>\$0.00</b>	<b>\$100,851.43</b>	
Department <b>WWTP Relocation &amp; Trmt Altern</b> Totals							<b>\$100,851.43</b>	<b>\$0.00</b>		
Fund <b>MB/CS Waste Water Fund</b> Totals							<b>\$228,635.21</b>	<b>\$22,258.85</b>		
G/L Account Number	<b>904-6160 6106 Contractual Services</b>							Balance To Date:		<b>\$0.00</b>
09/16/2013	2014-00000139	JE	AP	A/P Invoice Entry	Accounts Payable		5,350.00		5,350.00	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
1018	Estero Bay Sustainable Solutions	Teen Center solar installation			09/03/2013	Check	142984	5,350.00	5,350.00	
Total							<b>\$5,350.00</b>	<b>\$5,350.00</b>		
Month <b>September 2013</b> Totals							<b>\$5,350.00</b>	<b>\$0.00</b>	<b>\$5,350.00</b>	
12/12/2013	2014-00000406	JE	AP	A/P Invoice Entry	Accounts Payable		722.45		6,072.45	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2095	CENTRAL COAST PLAYGROUNDS	Parts for play structure & swing repairs. Del			12/04/2013	Check	143767	722.45	722.45	
Total							<b>\$722.45</b>	<b>\$722.45</b>		
Month <b>December 2013</b> Totals							<b>\$722.45</b>	<b>\$0.00</b>	<b>\$6,072.45</b>	
Account <b>Contractual Services</b> Totals							<b>\$6,072.45</b>	<b>\$0.00</b>	<b>\$6,072.45</b>	
Department <b>R &amp; P Parks Division</b> Totals							<b>\$6,072.45</b>	<b>\$0.00</b>		
Fund <b>Park Fee Fund</b> Totals							<b>\$6,072.45</b>	<b>\$0.00</b>		
G/L Account Number	<b>915-8137 6105 Consulting Services</b>							Balance To Date:		<b>\$0.00</b>
09/05/2013	2014-00000119	JE	AP	A/P Invoice Entry	Accounts Payable		2,509.71		2,509.71	

# Accumulated Transaction Listing

G/L Date Range 07/01/13 - 12/31/13

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
<b>P0073.NGEN - Finance Software Replacement, New World Upgrades</b>										
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
029581	NEW WORLD SYSTEMS CORP			Travel for HR next Gen Upgrade	07/31/2013	Check	142910	2,509.71	2,509.71	
							Total	<u>2,509.71</u>	<u>2,509.71</u>	
							Month <b>September 2013</b> Totals	<u>\$2,509.71</u>	<u>\$0.00</u>	<u>\$2,509.71</u>
11/14/2013	2014-00000286	JE	AP	A/P Invoice Entry	Accounts Payable		2,170.93		4,680.64	
<b>P0073.NGEN - Finance Software Replacement, New World Upgrades</b>										
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
031176	NEW WORLD SYSTEMS CORP			Travel for HR Next Gen Go Live	11/14/2013	Check	143559	2,170.93	2,170.93	
							Total	<u>2,170.93</u>	<u>2,170.93</u>	
							Month <b>November 2013</b> Totals	<u>\$2,170.93</u>	<u>\$0.00</u>	<u>\$4,680.64</u>
							Account <b>Consulting Services</b> Totals	<u>\$4,680.64</u>	<u>\$0.00</u>	<u>\$4,680.64</u>
							Department <b>New World Upgrades</b> Totals	<u>\$4,680.64</u>	<u>\$0.00</u>	
G/L Account Number	<b>915-8213 6106 Contractual Services</b>								Balance To Date:	\$0.00
08/08/2013	2014-00000066	JE	AP	A/P Invoice Entry	Accounts Payable		16,520.00		16,520.00	
<b>G0067.WTRF - City Parks Maintenance, Waterfront Parks Improvement</b>										
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
071813	Williams Concrete & Gen Eng			Resurfacing of basketball court at City Park	07/18/2013	Check	142669	16,520.00	16,520.00	
							Total	<u>\$16,520.00</u>	<u>\$16,520.00</u>	
							Month <b>August 2013</b> Totals	<u>\$16,520.00</u>	<u>\$0.00</u>	<u>\$16,520.00</u>
							Account <b>Contractual Services</b> Totals	<u>\$16,520.00</u>	<u>\$0.00</u>	<u>\$16,520.00</u>
							Department <b>Parks Renovation</b> Totals	<u>\$16,520.00</u>	<u>\$0.00</u>	
G/L Account Number	<b>915-8216 6106 Contractual Services</b>								Balance To Date:	\$0.00
09/19/2013	2014-00000139	JE	AP	A/P Invoice Entry	Accounts Payable		32,839.25		32,839.25	
<b>P0276.SJ14 - Traffic Calming, San Jacinto</b>										
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
Williams082913	Williams Concrete & Gen Eng			San Jacinto A. D A. Improvements	08/29/2013	Check	143082	32,839.25	32,839.25	
							Total	<u>\$32,839.25</u>	<u>\$32,839.25</u>	
							Month <b>September 2013</b> Totals	<u>\$32,839.25</u>	<u>\$0.00</u>	<u>\$32,839.25</u>
							Account <b>Contractual Services</b> Totals	<u>\$32,839.25</u>	<u>\$0.00</u>	<u>\$32,839.25</u>
							Department <b>Traffic Calming</b> Totals	<u>\$32,839.25</u>	<u>\$0.00</u>	
G/L Account Number	<b>915-8313 6105 Consulting Services</b>								Balance To Date:	\$0.00

# Accumulated Transaction Listing

G/L Date Range 07/01/13 - 12/31/13

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance		
09/05/2013	2014-00000119	JE	AP	A/P Invoice Entry	Accounts Payable		1,138.18		1,138.18		
P0054.CITY - Morro Creek Trail/Bridge Project, City Matching Funds											
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>		
6257	Althouse & Meade Inc			Morro Bay Pedesterian-Botanica Survey	08/09/2013	Check	142849	665.00	665.00		
6258	Althouse & Meade Inc			Morro Bay Pedersterian Bridge-Wet Land	08/09/2013	Check	142849	473.18	473.18		
							Total	\$1,138.18	\$1,138.18		
09/19/2013	2014-00000139	JE	AP	A/P Invoice Entry	Accounts Payable		3.08		1,141.26		
P0054.CITY - Morro Creek Trail/Bridge Project, City Matching Funds											
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>		
164427	ASAP Reprographics			Scan & Email, copies	09/10/2013	Check	142952	3.08	3.08		
							Total	\$3.08	\$3.08		
							Month <b>September 2013</b> Totals		\$1,141.26	\$0.00	\$1,141.26
10/03/2013	2014-00000168	JE	AP	A/P Invoice Entry	Accounts Payable		900.28		2,041.54		
P0054.CITY - Morro Creek Trail/Bridge Project, City Matching Funds											
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>		
6308	Althouse & Meade Inc			Morro Bay Pedestrian Bridge Wetland	09/11/2013	Check	143093	900.28	900.28		
							Total	\$900.28	\$900.28		
10/03/2013	2014-00000168	JE	AP	A/P Invoice Entry	Accounts Payable		5,922.50		7,964.04		
P0054.RSTP - Morro Creek Trail/Bridge Project, RSTP-USHA SLOCOG											
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>		
1311040-0713	RRM Design Group			Survey, Design: July 2013	08/22/2013	Check	143186	5,922.50	5,922.50		
							Total	\$5,922.50	\$5,922.50		
10/17/2013	2014-00000185	JE	AP	A/P Invoice Entry	Accounts Payable		12,350.00		20,314.04		
P0054.RSTP - Morro Creek Trail/Bridge Project, RSTP-USHA SLOCOG											
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>		
1311040-0813	RRM Design Group			Morro Creek multi Use Trail Bridge	09/23/2013	Check	143318	12,350.00	12,350.00		
							Total	\$12,350.00	\$12,350.00		
							Month <b>October 2013</b> Totals		\$19,172.78	\$0.00	\$20,314.04
11/14/2013	2014-00000286	JE	AP	A/P Invoice Entry	Accounts Payable		43,733.19		64,047.23		
P0054.RSTP - Morro Creek Trail/Bridge Project, RSTP-USHA SLOCOG											
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>		
013110400913	RRM Design Group			Geo Eng & Schematic Design: Oct 2013	10/28/2013	Check	143573	43,733.19	43,733.19		
							Total	\$43,733.19	\$43,733.19		

# Accumulated Transaction Listing

G/L Date Range 07/01/13 - 12/31/13

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
11/30/2013	2014-00000457	JE	GL	Corrections to Morro Creek	JE 1117-14		43,733.19		107,780.42
				P0054.RSTP - Morro Creek Trail/Bridge Project, RSTP-USHA SLOCOG					
11/30/2013	2014-00000457	JE	GL	Corrections to Morro Creek	JE 1117-14			43,733.19	64,047.23
				P0054.FHWA - Morro Creek Trail/Bridge Project, National Scenic Byways					
11/30/2013	2014-00000457	JE	GL	Corrections to Morro Creek	JE 1117-14		5,922.50		69,969.73
				P0054.RSTP - Morro Creek Trail/Bridge Project, RSTP-USHA SLOCOG					
11/30/2013	2014-00000457	JE	GL	Corrections to Morro Creek	JE 1117-14			5,922.50	64,047.23
				P0054.FHWA - Morro Creek Trail/Bridge Project, National Scenic Byways					
11/30/2013	2014-00000457	JE	GL	Corrections to Morro Creek	JE 1117-14		12,350.00		76,397.23
				P0054.RSTP - Morro Creek Trail/Bridge Project, RSTP-USHA SLOCOG					
11/30/2013	2014-00000457	JE	GL	Corrections to Morro Creek	JE 1117-14			12,350.00	64,047.23
				P0054.FHWA - Morro Creek Trail/Bridge Project, National Scenic Byways					
Month <b>November 2013</b> Totals							\$105,738.88	\$62,005.69	\$64,047.23
12/12/2013	2014-00000407	JE	AP	A/P Invoice Entry	Accounts Payable		60,239.15		124,286.38
				P0054.FHWA - Morro Creek Trail/Bridge Project, National Scenic Byways					
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1311040-1013	RRM Design Group			Morro Creek Multi Use Trail and Bridge	11/19/2013	Check	143845	60,239.15	60,239.15
							Total	\$60,239.15	\$60,239.15
12/26/2013	2014-00000441	JE	AP	A/P Invoice Entry	Accounts Payable		20,017.16		144,303.54
				P0054.FHWA - Morro Creek Trail/Bridge Project, National Scenic Byways					
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1311040-1113	RRM Design Group			Morro Creek Multi-Use Trail and Bridge	12/12/2013	Check	143972	20,017.16	20,017.16
							Total	\$20,017.16	\$20,017.16
Month <b>December 2013</b> Totals							\$80,256.31	\$0.00	\$144,303.54
Account <b>Consulting Services</b> Totals							\$206,309.23	\$62,005.69	\$144,303.54
Department <b>Morro Creek Trail/Bridge</b> Totals							\$206,309.23	\$62,005.69	
G/L Account Number	<b>915-9614 6104 Engineering Services</b>						Balance To Date:		\$0.00
11/28/2013	2014-00000351	JE	AP	A/P Invoice Entry	Accounts Payable		98.46		98.46
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
CMU-03-2013-67-5	Calif Dept of Industrial Relations			Street Rehabilitaion Program 7/1/13-9/30/13	10/31/2013	Check	143633	98.46	98.46
							Total	\$98.46	\$98.46
Month <b>November 2013</b> Totals							\$98.46	\$0.00	\$98.46

# Accumulated Transaction Listing

G/L Date Range 07/01/13 - 12/31/13

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
12/12/2013	2014-00000407	JE	AP	A/P Invoice Entry	Accounts Payable		14,080.50		14,178.96	
P0146.FY14 - Pavement Management Plan, Pavement Plan FY13-14										
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
76	Road Scouts Inc			MB-2013-S1 Dig Out Markings	12/01/2013	Check	143844	13,686.75	13,686.75	
77	Road Scouts Inc			MB-2013-S04-Micro Surfacing Pre	12/01/2013	Check	143844	393.75	393.75	
							Total	\$14,080.50	\$14,080.50	
							Month <b>December 2013</b> Totals	\$14,080.50	\$0.00	\$14,178.96
							Account <b>Engineering Services</b> Totals	\$14,178.96	\$0.00	\$14,178.96
							Department <b>Pavement Management Plan</b> Totals	\$211,199.56	\$0.00	\$211,199.56
							Balance To Date:			\$0.00
G/L Account Number	<b>915-9614 6106 Contractual Services</b>									
12/12/2013	2014-00000407	JE	AP	A/P Invoice Entry	Accounts Payable		197,020.60		197,020.60	
P0146.FY14 - Pavement Management Plan, Pavement Plan FY13-14										
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
1	SOUZA CONSTRUCTION			MB Streets and Rehab Program Dig Out and	12/03/2013	Check	143856	197,020.60	197,020.60	
							Total	\$197,020.60	\$197,020.60	
							Month <b>December 2013</b> Totals	\$197,020.60	\$0.00	\$197,020.60
							Account <b>Contractual Services</b> Totals	\$197,020.60	\$0.00	\$197,020.60
							Department <b>Pavement Management Plan</b> Totals	\$211,199.56	\$0.00	\$211,199.56
							Balance To Date:			\$0.00
G/L Account Number	<b>915-9909 6104 Engineering Services</b>									
08/22/2013	2014-00000094	JE	AP	A/P Invoice Entry	Accounts Payable		3,406.00		3,406.00	
G0080.BTA3 - Bike Path Development, MB - Cayucos Gap Closure										
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
35535	Wallace Group			Morro Bay to Cayucos Gap Closures	08/14/2013	Check	142818	3,406.00	3,406.00	
							Total	\$3,406.00	\$3,406.00	
							Month <b>August 2013</b> Totals	\$3,406.00	\$0.00	\$3,406.00
09/19/2013	2014-00000139	JE	AP	A/P Invoice Entry	Accounts Payable		9,055.67		12,461.67	
G0080.BTA3 - Bike Path Development, MB - Cayucos Gap Closure										
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
35737	Wallace Group			Morro Bay to Cayucos Gap Closures	09/11/2013	Check	143080	9,055.67	9,055.67	
							Total	\$9,055.67	\$9,055.67	
							Month <b>September 2013</b> Totals	\$9,055.67	\$0.00	\$12,461.67
							Account <b>Engineering Services</b> Totals	\$12,461.67	\$0.00	\$12,461.67
							Department <b>Misc. City Bike Paths</b> Totals	\$12,461.67	\$0.00	\$12,461.67

# Accumulated Transaction Listing

G/L Date Range 07/01/13 - 12/31/13

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
							Fund <b>Capital Projects Fund</b> Totals	\$484,010.35	\$62,005.69	
G/L Account Number	<b>921-8437 6105 Consulting Services</b>						Balance To Date:		\$0.00	
08/22/2013	2014-0000094	JE	AP	A/P Invoice Entry	Accounts Payable		1,035.00		1,035.00	
P0231.8437 - Nutmeg Tank, Nutmeg Tank										
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
55000	Cannon Associates	Nutmeg Water 7/1-7/31/13			07/31/2013	Check	142724	1,035.00	1,035.00	
							Total	\$1,035.00	\$1,035.00	
							Month <b>August 2013</b> Totals	\$1,035.00	\$0.00	\$1,035.00
11/14/2013	2014-00000286	JE	AP	A/P Invoice Entry	Accounts Payable		1,409.20		2,444.20	
P0231.8437 - Nutmeg Tank, Nutmeg Tank										
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
55349	Cannon Associates	Nutmeg Water and MND alternatives Study			09/27/2013	Check	143498	1,409.20	1,409.20	
							Total	\$1,409.20	\$1,409.20	
							Month <b>November 2013</b> Totals	\$1,409.20	\$0.00	\$2,444.20
							Account <b>Consulting Services</b> Totals	\$2,444.20	\$0.00	\$2,444.20
							Department <b>Nutmeg Tank</b> Totals	\$2,444.20	\$0.00	
G/L Account Number	<b>921-8464 6105 Consulting Services</b>						Balance To Date:		\$0.00	
09/19/2013	2014-00000139	JE	AP	A/P Invoice Entry	Accounts Payable		10,990.95		10,990.95	
P0257.8464 - Desal Plant, Emergency Recovery Upgrade										
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
4126	Sun Pacific	Desal meeting/Walk thru project			09/06/2013	Check	143070	270.00	270.00	
9.2012.04	Golden State Labor Compliance	2012 Water Plant Improvements			09/01/2003	Check	142998	1,782.00	1,782.00	
MB-2012-002-001	Michael K Nunley & Associates, Inc	2012 City Water Treatment Plant Improvements			08/01/2013	Check	143025	2,298.75	2,298.75	
MB-2012-002-002	Michael K Nunley & Associates, Inc	2012 City Water Treatment Plant Improvements			09/09/2013	Check	143025	6,640.20	6,640.20	
							Total	\$10,990.95	\$10,990.95	
							Month <b>September 2013</b> Totals	\$10,990.95	\$0.00	\$10,990.95
10/03/2013	2014-00000168	JE	AP	A/P Invoice Entry	Accounts Payable		5,136.00		16,126.95	
P0257.8464 - Desal Plant, Emergency Recovery Upgrade										
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
08.2013.24	Golden State Labor Compliance	2012 Water Plant Improvements			08/01/2013	Check	143140	5,136.00	5,136.00	
							Total	\$5,136.00	\$5,136.00	

# Accumulated Transaction Listing

G/L Date Range 07/01/13 - 12/31/13

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
10/17/2013	2014-00000185	JE	AP	A/P Invoice Entry	Accounts Payable		1,781.00		17,907.95	
P0257.8464 - Desal Plant, Emergency Recovery Upgrade										
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
10.2013.04	Golden State Labor Compliance			2012 Water Plant Improvements	10/01/2013	Check	143268	1,781.00	1,781.00	
							Total	\$1,781.00	\$1,781.00	
10/31/2013	2014-00000210	JE	AP	A/P Invoice Entry	Accounts Payable		2,270.65		20,178.60	
P0257.8464 - Desal Plant, Emergency Recovery Upgrade										
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
43	Michael K Nunley & Associates,			Subconsultant Services	09/30/2013	Check	143417	2,270.65	2,270.65	
							Total	\$2,270.65	\$2,270.65	
							Month <b>October 2013</b> Totals	\$9,187.65	\$0.00	\$20,178.60
11/14/2013	2014-00000286	JE	AP	A/P Invoice Entry	Accounts Payable		5,019.70		25,198.30	
P0257.8464 - Desal Plant, Emergency Recovery Upgrade										
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
11.2013.05	Golden State Labor Compliance			Water Plant Impr: 10/1-10/31/13	11/01/2013	Check	143529	1,781.00	1,781.00	
68	Michael K Nunley & Associates,			Desal Plant Const Proj Mgr: Oct 2013	10/30/2013	Check	143552	3,238.70	3,238.70	
							Total	\$5,019.70	\$5,019.70	
							Month <b>November 2013</b> Totals	\$5,019.70	\$0.00	\$25,198.30
12/12/2013	2014-00000407	JE	AP	A/P Invoice Entry	Accounts Payable		1,207.20		26,405.50	
P0257.8464 - Desal Plant, Emergency Recovery Upgrade										
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
82	Michael K Nunley & Associates,			2012 City WTP Imp Electrical Support,	11/26/2013	Check	143820	1,207.20	1,207.20	
							Total	\$1,207.20	\$1,207.20	
							Month <b>December 2013</b> Totals	\$1,207.20	\$0.00	\$26,405.50
							Account <b>Consulting Services</b> Totals	\$26,405.50	\$0.00	\$26,405.50
G/L Account Number	<b>921-8464 6106 Contractual Services</b>							Balance To Date:		\$0.00
08/22/2013	2014-00000094	JE	AP	A/P Invoice Entry	Accounts Payable		90,776.87		90,776.87	
P0257.8464 - Desal Plant, Emergency Recovery Upgrade										
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
213100-003	Specialty Construction			Desal Plant Improvements 7/31/2013	07/31/2013	Check	142806	90,776.87	90,776.87	
							Total	\$90,776.87	\$90,776.87	

# Accumulated Transaction Listing

G/L Date Range 07/01/13 - 12/31/13

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Month <b>August 2013</b> Totals							\$90,776.87	\$0.00	\$90,776.87
09/19/2013	2014-00000139	JE	AP	A/P Invoice Entry	Accounts Payable		162,948.75		253,725.62
P0257.8464 - Desal Plant, Emergency Recovery Upgrade									
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
213100-04	Specialty Construction			2012 City Water Treatment Plant	09/06/2013	Check	143066	162,948.75	162,948.75
							Total	\$162,948.75	\$162,948.75
Month <b>September 2013</b> Totals							\$162,948.75	\$0.00	\$253,725.62
10/03/2013	2014-00000168	JE	AP	A/P Invoice Entry	Accounts Payable		21,251.71		274,977.33
P0257.8464 - Desal Plant, Emergency Recovery Upgrade									
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
4128	Sun Pacific			Contracted Hours for Desal Project	09/27/2013	Check	143196	21,251.71	21,251.71
							Total	\$21,251.71	\$21,251.71
10/17/2013	2014-00000185	JE	AP	A/P Invoice Entry	Accounts Payable		114,463.12		389,440.45
P0257.8464 - Desal Plant, Emergency Recovery Upgrade									
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
21310-005	WWTP Specialty Construction			Water Treatment Plant Improvements	09/30/2013	Check	143332	114,463.12	114,463.12
							Total	\$114,463.12	\$114,463.12
10/31/2013	2014-00000210	JE	AP	A/P Invoice Entry	Accounts Payable		7,566.18		397,006.63
P0257.8464 - Desal Plant, Emergency Recovery Upgrade									
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
4129	Sun Pacific			Desal Project	10/16/2013	Check	143451	7,566.18	7,566.18
							Total	\$7,566.18	\$7,566.18
Month <b>October 2013</b> Totals							\$143,281.01	\$0.00	\$397,006.63
11/28/2013	2014-00000351	JE	AP	A/P Invoice Entry	Accounts Payable		32,106.38		429,113.01
P0257.8464 - Desal Plant, Emergency Recovery Upgrade									
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
06	Specialty Construction			Water Treatment Plant Improvements	11/11/2013	Check	143729	32,106.38	32,106.38
							Total	\$32,106.38	\$32,106.38
Month <b>November 2013</b> Totals							\$32,106.38	\$0.00	\$429,113.01
12/26/2013	2014-00000441	JE	AP	A/P Invoice Entry	Accounts Payable		30,100.88		459,213.89
P0257.8464 - Desal Plant, Emergency Recovery Upgrade									

# Accumulated Transaction Listing

G/L Date Range 07/01/13 - 12/31/13  
 Include Sub Ledger Detail  
 Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
203100-007	Specialty Construction			2012 City Water Treatment Plant	11/22/2013	Check	143987	30,100.88	30,100.88
							Total	30,100.88	30,100.88
Month <b>December 2013</b> Totals							\$30,100.88	\$0.00	\$459,213.89
Account <b>Contractual Services</b> Totals							\$459,213.89	\$0.00	\$459,213.89
Department <b>Desal Energy Recovery Sys</b> Totals							\$485,619.39	\$0.00	
Fund <b>Water Capital Impv Fund</b> Totals							\$488,063.59	\$0.00	
G/L Account Number	<b>922-8228 6105 Consulting Services</b>							Balance To Date:	\$0.00
07/25/2013	2014-0000041	JE	AP	A/P Invoice Entry	Accounts Payable		876.11		876.11
P0080.8228 - Collections Dept Improvements, Lift Station #3									
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
June5013	Wallace Group			Lift station #3	07/15/2013	Check	142481	876.11	876.11
							Total	\$876.11	\$876.11
07/31/2013	2014-00000267	JE	GL	Reclass expenses from closed	JE 742-14			876.11	.00
P0080.8228 - Collections Dept Improvements, Lift Station #3									
Month <b>July 2013</b> Totals							\$876.11	\$876.11	\$0.00
Account <b>Consulting Services</b> Totals							\$876.11	\$876.11	\$0.00
G/L Account Number	<b>922-8228 6106 Contractual Services</b>							Balance To Date:	\$0.00
07/25/2013	2014-0000041	JE	AP	A/P Invoice Entry	Accounts Payable		811.20		811.20
P0080.8228 - Collections Dept Improvements, Lift Station #3									
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
CMU-11-2012-1783	Calif Dept of Industrial Relations			Morro Bay Lift Station 3 and SSFM Upgrade	06/25/2013	Check	142435	811.20	811.20
							Total	\$811.20	\$811.20
07/31/2013	2014-00000267	JE	GL	Reclass expenses from closed	JE 742-14			811.20	.00
P0080.8228 - Collections Dept Improvements, Lift Station #3									
Month <b>July 2013</b> Totals							\$811.20	\$811.20	\$0.00
Account <b>Contractual Services</b> Totals							\$811.20	\$811.20	\$0.00
Department <b>Reconstruct Lift St.#3</b> Totals							\$1,687.31	\$1,687.31	
Fund <b>Sewer Capital Impv Fund</b> Totals							\$1,687.31	\$1,687.31	
G/L Account Number	<b>923-8002 6103 Financial Audits</b>							Balance To Date:	\$0.00
09/19/2013	2014-00000139	JE	AP	A/P Invoice Entry	Accounts Payable		12,125.00		12,125.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1767	PRESSLEY & ASSOCIATES, INC			Audit Services thru March 13	09/06/2013	Check	143048	47,700.00	12,125.00

# Accumulated Transaction Listing

G/L Date Range 07/01/13 - 12/31/13

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
							Total	\$47,700.00	\$12,125.00	
							Month <b>September 2013</b> Totals	\$12,125.00	\$0.00	\$12,125.00
							Account <b>Financial Audits</b> Totals	\$12,125.00	\$0.00	\$12,125.00
							Department <b>TOT Audits</b> Totals	\$12,125.00	\$0.00	
G/L Account Number	<b>923-8005 6106 Contractural Services</b>						Balance To Date:		\$0.00	
07/25/2013	2014-00000045	JE	AP	A/P Invoice Entry	Accounts Payable		3,820.00		3,820.00	
P0101.SLAU - Harbor Slip Repairs/Maintenance, South Launch Ramp										
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
1049	Bettencourt Electric			South Launch Ramp Repairs	07/07/2013	Check	142496	3,820.00	3,820.00	
							Total	\$3,820.00	\$3,820.00	
07/31/2013	2014-00000235	JE	GL	Reverse JE 1316-13	JE 725-14			3,820.00	.00	
P0101.SLAU - Harbor Slip Repairs/Maintenance, South Launch Ramp										
							Month <b>July 2013</b> Totals	\$3,820.00	\$3,820.00	\$0.00
08/22/2013	2014-00000094	JE	AP	A/P Invoice Entry	Accounts Payable		2,116.00		2,116.00	
P0101.SLAU - Harbor Slip Repairs/Maintenance, South Launch Ramp										
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
13-188	LAND/SEA INTERFACE			South Launch Ramp Slip Repairs	08/08/2013	Check	142773	2,116.00	2,116.00	
							Total	\$2,116.00	\$2,116.00	
							Month <b>August 2013</b> Totals	\$2,116.00	\$0.00	\$2,116.00
							Account <b>Contractural Services</b> Totals	\$5,936.00	\$3,820.00	\$2,116.00
							Department <b>Slip Repairs</b> Totals	\$5,936.00	\$3,820.00	
							Fund <b>Harbor Capital Impv Fund</b> Totals	\$18,061.00	\$3,820.00	
G/L Account Number	<b>924-8107 6106 Contractural Services</b>						Balance To Date:		\$0.00	
07/31/2013	2014-00000235	JE	GL	Reverse JE 1316-13	JE 725-14			1,011.00	(1,011.00)	
P0026.8107 - State Park Marina, Dredging										
							Month <b>July 2013</b> Totals	\$0.00	\$1,011.00	(\$1,011.00)
08/08/2013	2013-00000956	JE	AP	A/P Invoice Entry	Accounts Payable		1,011.00		.00	
P0026.8107 - State Park Marina, Dredging										
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
34633	Anchor Oea			SPM Dredging Project 06/01/13-06/30/13	07/24/2013	Check	142673	1,011.00	1,011.00	
							Total	\$1,011.00	\$1,011.00	
							Month <b>August 2013</b> Totals	\$1,011.00	\$0.00	\$0.00

# Accumulated Transaction Listing

G/L Date Range 07/01/13 - 12/31/13

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
09/05/2013	2014-00000119	JE	AP	A/P Invoice Entry	Accounts Payable		1,892.25		1,892.25	
P0026.8107 - State Park Marina, Dredging										
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
34881	Anchor Qea			SPM Dredging Project 07/01/13-07/31/13	08/20/2013	Check	142850	1,892.25	1,892.25	
							Total	<u>1,892.25</u>	<u>1,892.25</u>	
							Month <b>September 2013</b> Totals	<u>1,892.25</u>	<u>\$0.00</u>	<u>1,892.25</u>
10/03/2013	2014-00000168	JE	AP	A/P Invoice Entry	Accounts Payable		1,912.25		3,804.50	
P0026.8107 - State Park Marina, Dredging										
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
35197	Anchor Qea			SPM Dredging Project 08/01/13-08/31/13	09/19/2013	Check	143096	1,912.25	1,912.25	
							Total	<u>1,912.25</u>	<u>1,912.25</u>	
							Month <b>October 2013</b> Totals	<u>\$2,857.65</u>	<u>\$0.00</u>	<u>\$4,749.90</u>
10/31/2013	2014-00000210	JE	AP	A/P Invoice Entry	Accounts Payable		945.40		4,749.90	
P0026.8107 - State Park Marina, Dredging										
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
35567	Anchor Qea			SPM Dredging Project 09/01/13-09/30/13	10/21/2013	Check	143354	945.40	945.40	
							Total	<u>945.40</u>	<u>945.40</u>	
							Month <b>October 2013</b> Totals	<u>\$2,857.65</u>	<u>\$0.00</u>	<u>\$4,749.90</u>
11/27/2013	2014-00000351	JE	AP	A/P Invoice Entry	Accounts Payable		3,134.79		7,884.69	
P0026.8107 - State Park Marina, Dredging										
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
PP-09	ASSOCIATED PACIFIC			SPM Dredging Project - APC Op Agmt	11/15/2013	Check	143617	3,134.79	3,134.79	
							Total	<u>3,134.79</u>	<u>3,134.79</u>	
							Month <b>November 2013</b> Totals	<u>\$3,134.79</u>	<u>\$0.00</u>	<u>\$7,884.69</u>
							Account <b>Contractural Services</b> Totals	<u>\$8,895.69</u>	<u>\$1,011.00</u>	<u>\$7,884.69</u>
							Department <b>St Park Marina Dredging</b> Totals	<u>\$8,895.69</u>	<u>\$1,011.00</u>	
							Fund <b>State Park Marina</b> Totals	<u>\$8,895.69</u>	<u>\$1,011.00</u>	
G/L Account Number	<b>930-8112 6105 Consulting Services</b>							Balance To Date:		\$0.00
09/19/2013	2014-00000139	JE	AP	A/P Invoice Entry	Accounts Payable		2,913.90		2,913.90	
P0233.MMRP - WWTP Facility (JPA), Major Maint & Repair Plan										
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
MB-2013-001	Michael K Nunley & Associates,			Morro Bay WWTP MMRP Services from Aug.	09/05/2013	Check	143025	2,913.90	2,913.90	
							Total	<u>2,913.90</u>	<u>2,913.90</u>	

# Accumulated Transaction Listing

G/L Date Range 07/01/13 - 12/31/13

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
Month <b>September 2013</b> Totals							\$2,913.90	\$0.00	\$2,913.90	
10/17/2013	2014-00000185	JE	AP	A/P Invoice Entry	Accounts Payable		4,946.95		7,860.85	
P0146.FY13 - Pavement Management Plan, Pavement Management Plan:										
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
53	Michael K Nunley & Associates,			MMRP Project	10/01/2013	Check	143295	4,946.95	4,946.95	
							Total	\$4,946.95	\$4,946.95	
Month <b>October 2013</b> Totals							\$4,946.95	\$0.00	\$7,860.85	
12/12/2013	2014-00000407	JE	AP	A/P Invoice Entry	Accounts Payable		11,204.58		19,065.43	
P0233.MMRP - WWTP Facility (JPA), Major Maint & Repair Plan										
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
75	Michael K Nunley & Associates,			WWTP MMRP Task 1 Billing Thru 10/25/13	10/31/2013	Check	143820	1,761.73	1,761.73	
93	Michael K Nunley & Associates,			Eng Support and Vendor Analysis-MMRP	11/26/2013	Check	143820	1,327.60	1,327.60	
99	Michael K Nunley & Associates,			MMRP Develop SWO and Schedule for Testi	11/26/2013	Check	143820	8,115.25	8,115.25	
							Total	\$11,204.58	\$11,204.58	
Month <b>December 2013</b> Totals							\$14,429.13	\$0.00	\$22,289.98	
Account <b>Consulting Services</b> Totals							\$22,289.98	\$0.00	\$22,289.98	
Department <b>WWTP MMRP</b> Totals							\$22,289.98	\$0.00	\$22,289.98	
G/L Account Number	<b>930-9509 6106 Contractual Services</b>							Balance To Date:		\$0.00
12/12/2013	2014-00000407	JE	AP	A/P Invoice Entry	Accounts Payable		210.00		210.00	
P0224.9509 - WWTP Misc Projects, Interstate Pump/Valve										
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
5070	ALPHA ELECTRICAL SERVICE			Wire in Biopump P-4503	11/21/2013	Check	143754	210.00	210.00	
							Total	\$210.00	\$210.00	
Month <b>December 2013</b> Totals							\$210.00	\$0.00	\$210.00	
Account <b>Contractual Services</b> Totals							\$210.00	\$0.00	\$210.00	
Department <b>Interstate Pump/Valve Project</b> Totals							\$210.00	\$0.00	\$210.00	
Fund <b>WWTP Capital Impv Fund</b> Totals							\$22,499.98	\$0.00	\$22,499.98	

CITY OF MORRO BAY  
 SCHEDULE OF CONTRACT EXPENDITURES BY CONTRACTOR  
 FISCAL YEAR 2013/14, ENDED DECEMBER 31, 2013

<u>INVOICE NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION OF INVOICE</u>	<u>DATE PAID</u>		<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>TOTAL BY VENDOR</u>
July 2013	39+ Dance Club	85% of total receipts for July 2013	08/01/2013	Check	142577	1,246.10	
Aug2013	39+ Dance Club	August 2013 85% of receipts	09/17/2013	Check	143089	1,004.70	
Sept 2013	39+ Dance Club	September Voucher	10/01/2013	Check	143207	1,142.40	
Oct 2013	39+ Dance Club	October 2013 voucher	11/01/2013	Check	143470	1,434.80	
Nov2013	39+ Dance Club	November voucher for 85% of total receipts.	12/05/2013	Check	143748	957.95	
DEC2013	39+ Dance Club	December 2013 voucher	12/19/2013	Check	143875	873.80	6,659.75
7972	ACTION ROOTER	hydrojet sewer lines @ Rock restroom	07/02/2013	Check	142485	950.00	
8182	ACTION ROOTER	Emergency repair to main line - MBCC	11/20/2013	Check	143749	1,641.13	
8178	ACTION ROOTER	Replace sewer - 590 Dunes	11/20/2013	Check	143749	6,450.00	
8109	ACTION ROOTER	Sewer line replacement - Police Department	10/20/2013	Check	143347	9,000.00	
8110	ACTION ROOTER	Televise Annex for sewer line condition - Police Dept	10/20/2013	Check	143347	240.00	
8116	ACTION ROOTER	Extra work at site; dig down 5 ft - PD	10/20/2013	Check	143749	600.00	18,881.13
AD015251	ADA'S Floor Coverings	City Hall carpet replacement	10/11/2013	Check	143348	6,542.20	6,542.20
12M14	ADDICTION MEDICINE CONSULTANTS	2014 Drug & Alcohol Testing Program	12/01/2013	Check	143750	675.00	675.00
940007	Affiliated Computer Services	Contract Re-Newal 09/01/13 thru 08/13/2014	08/15/2013	Check	142845	1,035.00	1,035.00
9913019550	Airgas West	Large Argon, Large Nitrogen	09/30/2013	Check	143350	43.99	43.99
201309050205	Alexander's Contract Services, Inc	Monthly Reading Meters, 09/05-09/07, 2013	09/05/2013	Check	143091	5,449.65	
201310070205	Alexander's Contract Services, Inc	Monthly Reading Meters 10/7-10/8/13	10/07/2013	Check	143210	5,448.70	
201311060205	Alexander's Contract Services, Inc	Monthly Reading Meters 11/6-11/7/13	11/06/2013	Check	143612	5,453.45	16,351.80
4827	ALPHA ELECTRICAL SERVICE	Service Call 7/24,7/25,7/26,&7/29 Lift Station 2 incorrect readi	07/29/2013	Check	142709	1,954.24	
5070	ALPHA ELECTRICAL SERVICE	Wire in Biopump P-4503	11/21/2013	Check	143754	210.00	2,164.24
11444	Alpha Fire & Security Alarm Corp	Monitoring Security Alarm System	07/01/2013	Check	142309	75.00	75.00
11487	ALPHA FIRE SPRINKLER CORP	Fire Alarm System Testing & Inspection	07/01/2013	Check	142490	114.00	
14973	ALPHA FIRE SPRINKLER CORP	Monthly Monitoring Service	10/01/2013	Check	143353	75.00	189.00
20653	AL'S SEPTIC PUMPING SERVICE	Standby Vacum assist and Transport with Tanker Manhole	11/11/2013	Check	143611	300.00	300.00
6257	Althouse & Meade Inc	Morro Bay Pedesterian-Botanica Survey Report	08/09/2013	Check	142849	665.00	
6258	Althouse & Meade Inc	Morro Bay Pedersterian Bridge-Wet Land Delineation	08/09/2013	Check	142849	473.18	
6308	Althouse & Meade Inc	Morro Bay Pedestrian Bridge Wetland Delineation	09/11/2013	Check	143093	900.28	2,038.46
46130	American Microimaging, Inc	1 Year Coverage Period Beginning 7/29	06/25/2013	Check	142492	7,246.00	7,246.00
34633	Anchor Qea	SPM Dredging Project 06/01/13-06/30/13	07/24/2013	Check	142673	1,011.00	
34881	Anchor Qea	SPM Dredging Project 07/01/13-07/31/13	08/20/2013	Check	142850	1,892.25	
35197	Anchor Qea	SPM Dredging Project 08/01/13-08/31/13	09/19/2013	Check	143096	1,912.25	
35567	Anchor Qea	SPM Dredging Project 09/01/13-09/30/13	10/21/2013	Check	143354	945.40	5,760.90
65919	ASAP Reprographics	New Plant Design	10/29/2013	Check	143477	436.86	
164427	ASAP Reprographics	Scan & Email, copies	09/10/2013	Check	142952	3.08	439.94
PP-09	ASSOCIATED PACIFIC CONSTRUCTOR	SPM Dredging Project - APC Op Agmt	11/15/2013	Check	143617	3,134.79	3,134.79
7101	ATGeoSystems, Inc	Centerline Mons Incl. Morro Cove Subdv	07/27/2013	Check	143102	820.00	820.00
12029	A-Town Audio Video	Original AV system design	06/05/2013	Check	143346	4,500.00	
12030	A-Town Audio Video	Install AV Equipment	06/05/2013	Check	143346	14,757.61	19,257.61

CITY OF MORRO BAY  
SCHEDULE OF CONTRACT EXPENDITURES BY CONTRACTOR  
FISCAL YEAR 2013/14, ENDED DECEMBER 31, 2013

<u>INVOICE NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION OF INVOICE</u>	<u>DATE PAID</u>		<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>TOTAL BY VENDOR</u>
10022	Avery & Associates	Labor Relations Aug 2013	08/01/2013	Check	142589	1,700.00	
10028	Avery & Associates	Labor Relations Expenses - July 2013	08/01/2013	Check	142718	1,215.67	
10052	Avery & Associates	Labor Relations for Sept 13	09/01/2013	Check	142955	1,700.00	
10063	Avery & Associates	Labor Relations Exp Aug 13	09/10/2013	Check	143103	686.76	
10086	Avery & Associates	Labor Relations Oct 13	10/01/2013	Check	143219	1,700.00	
10101	Avery & Associates	Labor Relations Exp Sept 13	10/15/2013	Check	143358	804.18	
10116	Avery & Associates	Labor Relations Nov 2013	11/06/2013	Check	143480	1,700.00	
10125	Avery & Associates	Labor Relation Expenses Oct 13	11/06/2013	Check	143621	1,070.08	
10149	Avery & Associates	Labor Relations Dec 13	12/01/2013	Check	143885	1,700.00	12,276.69
12374	Baseline Enterprises	Designated operator facility employee training - Oct 2013	11/04/2013	Check	143624	225.00	225.00
Water1113	Bean's Roofing	Metal Roof Repair	11/18/2013	Check	143625	9,800.00	9,800.00
1049	Bettencourt Electric	South Launch Ramp Repairs	07/07/2013	Check	142496	3,820.00	3,820.00
24119462	BMI General Licensing	License for Copyright for Public Agency	10/02/2013	Check	143223	327.00	327.00
169366	BURKE, WILLIAMS & SORENSEN, LLP	Professional Services Aug 13	08/29/2013	Check	142958	285.00	
169366	BURKE, WILLIAMS & SORENSEN, LLP	Professional Services Aug 13	08/29/2013	Check	142958	57.00	
170612	BURKE, WILLIAMS & SORENSEN, LLP	Outside legal counsel	10/15/2013	Check	143361	7,652.50	
171889	BURKE, WILLIAMS & SORENSEN, LLP	Professional Services - Oct. 2013	11/21/2013	Check	143762	17,241.06	
171889	BURKE, WILLIAMS & SORENSEN, LLP	Professional Services - Oct. 2013	11/21/2013	Check	143762	(.30)	
172576	BURKE, WILLIAMS & SORENSEN, LLP	Fees for Professional Services Nov 2013	12/10/2013	Check	143890	26,718.75	51,954.01
1800207373	CA Dept of Corrections and Rehabilitation	CMC work crew	08/06/2013	Check	142858	1,173.90	
1800207374	CA Dept of Corrections and Rehabilitation	CMC work crew benefits	08/06/2013	Check	142858	97.83	
1800213437	CA Dept of Corrections and Rehabilitation	Work crew - storm drain/creek @ MB Power Plant	10/07/2013	Check	143363	574.44	
1800213438	CA Dept of Corrections and Rehabilitation	Work crew - storm drain/creek @ MB Power Plant	10/07/2013	Check	143363	47.87	
1800216481	CA Dept of Corrections and Rehabilitation	CMC work crew Oct 2013	11/06/2013	Check	143631	584.34	
1800216482	CA Dept of Corrections and Rehabilitation	CMC work crew I/M benefits Oct 2013	11/06/2013	Check	143631	48.70	
1800219187	CA Dept of Corrections and Rehabilitation	CMC work crew - November 2013	12/06/2013	Check	143893	574.44	
1800219188	CA Dept of Corrections and Rehabilitation	CMC work crew I/M benefits - November 2013	12/06/2013	Check	143893	47.87	3,149.39
CMU-03-2013-67-5	Calif Dept of Industrial Relations	Street Rehabilitaion Program 7/1/13-9/30/13	10/31/2013	Check	143633	98.46	
CMU-11-2012-1783	Calif Dept of Industrial Relations	Morro Bay Lift Station 3 and SSFM Upgrade	06/25/2013	Check	142435	811.20	909.66
SL140200	CALIF DEPT OF TRANSPORTATION	Signals & lighting July thru Sept 2013	10/15/2013	Check	143370	872.37	872.37
MB13-07	California Code Check Inc	Jul2013-CASp Code Consulting	07/31/2013	Check	142721	200.00	
MB13-08	California Code Check Inc	Aug 2013 CASp Code Consulting	08/30/2013	Check	142962	200.00	
insMB13-05	California Code Check Inc	On-Site Building Inspector (Steve Perkins)	10/04/2013	Check	143232	800.00	
MB13-09	California Code Check Inc	Monthly Retainer Includes Phone Calls for Consulting	09/30/2013	Check	143232	200.00	
MB13-10	California Code Check Inc	CASp Code Consulting-Monthly	10/31/2013	Check	143495	200.00	
insMB13-06	California Code Check Inc	On Site Building Inspector	11/01/2013	Check	143495	800.00	
MB13-11	California Code Check Inc	Nov 2013 CASp Code Consulting	11/30/2013	Check	143897	200.00	2,600.00
55000	Cannon Associates	Nutmeg Water 7/1-7/31/13	07/31/2013	Check	142724	1,035.00	
55349	Cannon Associates	Nutmeg Water and MND alternatives Study	09/27/2013	Check	143498	1,409.20	2,444.20
2095	CENTRAL COAST PLAYGROUNDS	Parts for play structure & swing repairs. Del Mar & Lila Keiser	12/04/2013	Check	143767	722.45	722.45
5126	Centurion Private Security	security services event @ MBCC 7/27/13	08/26/2013	Check	143238	49.00	
5147	Centurion Private Security	security services @ MBCC 9/28/13	09/28/2013	Check	143238	122.50	171.50

CITY OF MORRO BAY  
SCHEDULE OF CONTRACT EXPENDITURES BY CONTRACTOR  
FISCAL YEAR 2013/14, ENDED DECEMBER 31, 2013

<u>INVOICE NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION OF INVOICE</u>	<u>DATE PAID</u>		<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>TOTAL BY VENDOR</u>
SRO 9/13	Charter Communications	SRO Internet: 9/16-10/15/13	09/07/2013	Check	143112	1,465.82	
PS Aug 2013	Charter Communications	Publ Serv Internet from 8/3-9/2	07/23/2013	Check	142597	26.96	
PS-Aug2013	Charter Communications	Phone Service	08/19/2013	Check	142863	5.50	
PS Aug. 1, 2013	Charter Communications	Phone Service	08/01/2013	Check	142863	5.50	
PS-Sept2013	Charter Communications	PS 9/03-10/2/13	08/23/2013	Check	142965	13.48	
PS091313	Charter Communications	PS Phone Service	09/19/2013	Check	143112	5.50	
PSOct13	Charter Communications	TV Service: 10/3-11/2/13	09/23/2013	Check	143240	26.96	
PS-Oct2013	Charter Communications	PS Dark Fiber: 10/29-11/28/13	10/19/2013	Check	143500	5.50	
PS 1113	Charter Communications	Charter TV Serivec 12/3/13-1/2/13	11/23/2013	Check	143768	13.48	
PS 11/13	Charter Communications	Phone Service 11/29/13-12/28/13	11/19/2013	Check	143768	5.50	
Aug 2013 -Water	Charter Communications	Phone Service-Water	08/01/2013	Check	142863	658.80	
DesalOct13	Charter Communications	Phone Service: 8/29-10/28/13	09/19/2013	Check	143240	1,317.60	3,550.60
013-025	Christopher D Burdick	Buddenhagen Appeal Hearing	11/06/2013	Check	143489	4,000.00	
012-028	Christopher D Burdick	Employment Appeal	12/13/2013	Check	143889	6,000.00	10,000.00
20130822	Cleath-Harris Geologists, Inc	Semi-Monthly Stream flow Monitoring	09/06/2013	Check	142968	759.70	
20130726	Cleath-Harris Geologists, Inc	July 2013 Stream Flow Monitoring	08/09/2013	Check	142730	793.45	
20131025	Cleath-Harris Geologists, Inc	Semi Monthly Stream Flow Monitoring	11/08/2013	Check	143641	734.40	
20130912	Cleath-Harris Geologists, Inc	Semi Monthly Stream Flow Monitoring	10/07/2013	Check	143242	511.90	2,799.45
7102087-1	Coast Electronics	Wierless Communications Upgrade	09/09/2013	Check	143115	29,435.52	
7102149	Coast Electronics	Wireless Communications Upgrades	11/13/2013	Check	143642	3,003.62	32,439.14
428	Coastal Iron Works	re-weld aluminum bracket onto soccer goal	09/11/2013	Check	142970	100.00	
449	Coastal Iron Works	Cut and re-weld aluminum slide platform for Cloisters park	10/29/2013	Check	143504	170.00	270.00
4266	Coastal Tree Experts	tree trimming & removals	08/23/2013	Check	142865	7,175.00	
4222	Coastal Tree Experts	tree removals - Del Mar Park & Surf/Main	10/04/2013	Check	143246	1,250.00	
4155	Coastal Tree Experts	Tree trimming, clearing and removal - various locations	10/09/2013	Check	143381	2,900.00	
4266	Coastal Tree Experts	tree trimming & removals	08/23/2013	Check	142865	1,500.00	12,825.00
18203	Cold Canyon Landfill	Cold Canyon Landfill Green waste & Sludge for Nov 2013	11/30/2013	Check	143902	1,265.00	1,265.00
15198	COLLINGS & ASSOCIATES LLC	Plan Review, Permit 29942 & 29949	07/31/2013	Check	142733	650.00	
15254	COLLINGS & ASSOCIATES LLC	Engineering Services Permit #29930 & 29752	08/30/2013	Check	142972	650.00	
15290	COLLINGS & ASSOCIATES LLC	Plan Review-Permit #29929,029941,029926,029929	09/30/2013	Check	143248	1,000.00	
15347	COLLINGS & ASSOCIATES LLC	Fire protection plan Permit#29926 & Permit#29851	10/31/2013	Check	143506	500.00	
15393	COLLINGS & ASSOCIATES LLC	Fire Protection Nov. Permit #29983-Permit#29999	11/30/2013	Check	143773	500.00	3,300.00
107103	Complete Concrete	Remove asphalt, set and pour sidewalk at 307 MB Blvd	12/13/2013	Check	143904	1,650.00	1,650.00
33420	Cox, Wooton, Griffin, Hansen & Poulos LLP	CQB.Gen/3005 July 13	07/31/2013	Check	142869	2,554.12	2,554.12
33563	Cox, Wooton, Griffin, Hansen & Poulos LLP	CQB.Gen/3005 - August 13	08/31/2013	Check	143120	156.46	156.46
PS 6/30/13	CULLIGAN	P/S R.O. Service - July 13	06/30/2013	Check	142511	28.00	
Aug 13 PS	CULLIGAN	PS RO Service	07/31/2013	Check	142603	28.00	
PS083113	CULLIGAN	PS Water Service	08/31/2013	Check	143122	28.00	
PSOct13	CULLIGAN	Monthly Service: 10/1-10/31/13	09/30/2013	Check	143251	56.50	
Dec13PS	CULLIGAN	Water Service for 12/01-12/31/13	11/30/2013	Check	143775	28.00	
Coll 6/30/13	CULLIGAN	Collections RO Service 7-1/7/31/13	06/30/2013	Check	142320	25.00	
Aug 2013 Coll	CULLIGAN	Collections RO Service	07/31/2013	Check	142603	25.00	
Coll.083113	CULLIGAN	Monthly Water Service for Collections-09/01-09/30	08/31/2013	Check	142974	25.00	
Collections0913	CULLIGAN	Water Service for Collections	09/30/2013	Check	143251	25.00	268.50
8653	Dave Collins Flooring	Deposit for materials - MBCC floor repairs	11/06/2013	Check	143509	2,000.00	2,000.00

CITY OF MORRO BAY  
 SCHEDULE OF CONTRACT EXPENDITURES BY CONTRACTOR  
 FISCAL YEAR 2013/14, ENDED DECEMBER 31, 2013

<u>INVOICE NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION OF INVOICE</u>	<u>DATE PAID</u>		<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>TOTAL BY VENDOR</u>
MBFD-0713-1	Depth Perceptions Diving Service	SCBA Hydro Test	07/25/2013	Check	142609	357.98	357.98
INV008629	Digital Map	CityGIS 8/31/13 - 8/31/14	08/31/2013	Check	143127	1,875.00	
INV008629	Digital Map	CityGIS 8/31/13 - 8/31/14	08/31/2013	Check	143127	1,875.00	
INV008629	Digital Map	CityGIS 8/31/13 - 8/31/14	08/31/2013	Check	143127	1,875.00	
INV008629	Digital Map	CityGIS 8/31/13 - 8/31/14	08/31/2013	Check	143127	1,875.00	
INV008629	Digital Map	CityGIS 8/31/13 - 8/31/14	08/31/2013	Check	143127	1,875.00	
INV008629	Digital Map	CityGIS 8/31/13 - 8/31/14	08/31/2013	Check	143127	1,875.00	
INV008629	Digital Map	CityGIS 8/31/13 - 8/31/14	08/31/2013	Check	143127	1,875.00	
INV008629	Digital Map	CityGIS 8/31/13 - 8/31/14	08/31/2013	Check	143127	1,875.00	15,000.00
181698	Digital Payment Technologies Corp	Aug 2013 EMS Services	07/01/2013	Check	142513	75.00	
183112	Digital Payment Technologies Corp	Shipping on Bill Cleaners LR Pkg Luke	07/30/2013	Check	142738	26.17	
183449	Digital Payment Technologies Corp	Sep EMS Services	08/01/2013	Check	142738	75.00	
185095	Digital Payment Technologies Corp	Oct EMS Services	09/01/2013	Check	142978	75.00	
186027	Digital Payment Technologies Corp	Extended Warrantly Renewal	09/17/2013	Check	143128	1,100.00	
186735	Digital Payment Technologies Corp	Nov EMS Services	10/01/2013	Check	143257	75.00	
188444	Digital Payment Technologies Corp	Dec EMS Services	11/01/2013	Check	143651	75.00	
190020	Digital Payment Technologies Corp	Jan EMS Services	12/01/2013	Check	143911	75.00	1,576.17
0066052	DocuTeam	Administration Document Storage	08/01/2013	Check	142611	24.80	
0067229	DocuTeam	Admin Document Storage Aug 13	09/01/2013	Check	142979	24.80	
0068409	DocuTeam	Admin Document Storage Sept 13	10/01/2013	Check	143258	24.00	
0069594	DocuTeam	Admin Document Storage for October 2013	11/06/2013	Check	143512	24.80	
0071277	DocuTeam	Admin Document Storage Nov 13	12/01/2013	Check	143779	24.00	
0066056	DocuTeam	Personell Document Storage	08/01/2013	Check	142611	33.89	
0067233	DocuTeam	Personnel Document Storage Aug 13	09/01/2013	Check	142979	68.14	
0068413	DocuTeam	Personnel Document Storage Sept 13	10/01/2013	Check	143258	61.15	
0069598	DocuTeam	Personnel Document Storage October 2013	11/06/2013	Check	143512	35.55	
0071281	DocuTeam	Document Storage Personnel Nov 13	12/01/2013	Check	143779	34.40	
0066053	DocuTeam	City Attorney Document Storage	08/01/2013	Check	142611	44.64	
0067230	DocuTeam	Attorney Document Storage Aug 13	09/01/2013	Check	142979	44.64	
0068410	DocuTeam	City Atty Document Storage Sept 13	10/01/2013	Check	143258	43.20	
0069595	DocuTeam	City Atty Document Storage October 2013	11/06/2013	Check	143512	44.64	
0071278	DocuTeam	City Attorney Document Storage Nov 13	12/01/2013	Check	143779	43.20	
0066054	DocuTeam	Finance Document Storage	08/01/2013	Check	142611	216.35	
0067231	DocuTeam	Finance Document Storage Aug 13	09/01/2013	Check	142979	225.35	
0068411	DocuTeam	Finance Document Storage Sept 13	10/01/2013	Check	143258	251.36	
0069596	DocuTeam	Finance Document Storage October 2013	11/06/2013	Check	143512	327.49	
0071279	DocuTeam	Document Storage Finance Nov 13	12/01/2013	Check	143779	195.71	
0066057	DocuTeam	Police shredding services	08/01/2013	Check	142611	30.00	
0066058	DocuTeam	Storage 7/1/2012-7/31/2013	08/01/2013	Check	142739	214.11	
0067235	DocuTeam	Storage: 8/1/2013-8/31/2013	09/01/2013	Check	142979	214.11	
0068415	DocuTeam	Storage: 9/1-9/30/13	10/01/2013	Check	143258	286.70	
0069600	DocuTeam	Pick up & Delivery Service	11/01/2013	Check	143512	265.61	
0071283	DocuTeam	Storage and Retrieval Services 11/1-11/30/13	12/01/2013	Check	143779	241.45	3,044.09
4262	Don Pierce Trucking	asphalt delivery	09/13/2013	Check	143129	269.50	
4253	Don Pierce Trucking	asphalt delivery	08/29/2013	Check	142873	490.00	759.50
July2013	Ecotrust	NFWF Grant - Phase 1 Consultation	07/30/2013	Check	142742	10,000.00	10,000.00
22604	Ellison, Schneider & Harris, LLP	Outside legal counsel: SWRCB Petitions	07/31/2013	Check	142982	278.10	
22746	Ellison, Schneider & Harris, LLP	Outside counsel: SWRCB Petitions	08/31/2013	Check	143131	203.00	481.10

CITY OF MORRO BAY  
SCHEDULE OF CONTRACT EXPENDITURES BY CONTRACTOR  
FISCAL YEAR 2013/14, ENDED DECEMBER 31, 2013

<u>INVOICE NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION OF INVOICE</u>	<u>DATE PAID</u>		<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>TOTAL BY VENDOR</u>
1018	Esterio Bay Sustainable Solutions	Teen Center solar installation	09/03/2013	Check	142984	5,350.00	
Rock2PierRun2013	Eternal Timing	race timing	07/15/2013	Check	142516	4,274.81	9,624.81
17491	FERGUSON, PRAET & SHERMAN	Martinez v CMB Investigation	09/11/2013	Check	142991	11,917.77	
17666	FERGUSON, PRAET & SHERMAN	Martinez v. CMB Investigation - Sept/Oct 13	11/11/2013	Check	143788	8,967.01	20,884.78
111301	Ferravanti Grading & Paving	Installed type E dike on Kings St and misc patching	11/04/2013	Check	143521	4,500.00	4,500.00
382139A	FGL Enviromental	Bacti Analysis	08/16/2013	Check	142880	98.00	
382138A	FGL Enviromental	Bacti Analysis	08/16/2013	Check	142880	294.00	
382974A	FGL Enviromental	Bacti Analysis	10/17/2013	Check	143522	220.00	
382973A	FGL Enviromental	Bacti Analysis	10/17/2013	Check	143522	330.00	
383705A	FGL Enviromental	Bacti Analysis	11/15/2013	Check	143789	110.00	
383706A	FGL Enviromental	Bacti Analysis	11/15/2013	Check	143789	330.00	
382441A	FGL Enviromental	Bacti Analysis	07/11/2013	Check	142520	80.00	
382442A	FGL Enviromental	Organic Analysis	07/18/2013	Check	142520	644.00	
382443A	FGL Enviromental	Bacti Analysis/Inorganic Analysis	07/11/2013	Check	142520	637.00	
382539A	FGL Enviromental	Bacti Analysis	07/16/2013	Check	142520	80.00	
382631A	FGL Enviromental	Bacti Analysis	07/25/2013	Check	142752	80.00	
382706A	FGL Enviromental	Bacti Analysis	07/30/2013	Check	142752	80.00	
382807A	FGL Enviromental	Bacti Analysis	08/31/2013	Check	142752	80.00	
382879A	FGL Enviromental	Bacti Analysis	08/14/2013	Check	142752	80.00	
382880A	FGL Enviromental	Bacti & Inorganic Analysis	08/16/2013	Check	142880	589.00	
382915A	FGL Enviromental	Bacti Analysis	08/16/2013	Check	142880	57.00	
382971A	FGL Enviromental	Inorganic Analysis	08/16/2013	Check	142880	12.00	
382988A	FGL Enviromental	Bacti Analysis	08/16/2013	Check	142880	80.00	
382989A	FGL Enviromental	Bacti & Inorganic Analysis	08/16/2013	Check	142880	44.00	
383071A	FGL Enviromental	Bacti Analysis	08/29/2013	Check	142992	80.00	
383129A	FGL Enviromental	Bacti Analysis/Inorganic Analysis	08/30/2013	Check	142992	44.00	
383135A	FGL Enviromental	Bacti Analysis	08/29/2013	Check	142992	57.00	
383136A	FGL Enviromental	Bacti Analysis	08/29/2013	Check	142992	80.00	
383178A	FGL Enviromental	Bacti Analysis/Inorganic Analysis	09/05/2013	Check	142992	44.00	
383195A	FGL Enviromental	Bacti Analysis	09/11/2013	Check	142992	20.00	
383197A	FGL Enviromental	Bacti Analysis	09/11/2013	Check	142992	80.00	
383198A	FGL Enviromental	Bacti/Inorganic analysis	09/13/2013	Check	143137	589.00	
383196A	FGL Enviromental	Bacti/Inorganic Analysis	09/17/2013	Check	143137	44.00	
383265A	FGL Enviromental	Bacti Analysis	09/20/2013	Check	143137	114.00	
383315A	FGL Enviromental	Bacti Analysis	09/20/2013	Check	143137	80.00	
383397A	FGL Enviromental	Bacti Analysis	09/23/2013	Check	143137	80.00	
383398A	FGL Enviromental	Bacti/Inorganic Analysis	09/23/2013	Check	143137	44.00	
383510A	FGL Enviromental	Bacti Analysis	09/27/2013	Check	143263	80.00	
383511A	FGL Enviromental	Bacti/Inorganic Analysis	10/03/2013	Check	143263	44.00	
383512A	FGL Enviromental	Bacti Analysis	09/27/2013	Check	143263	20.00	
383587A	FGL Enviromental	Organic Analysis	10/09/2013	Check	143263	644.00	
383588A	FGL Enviromental	Bacti Analysis	10/09/2013	Check	143263	80.00	
383589A	FGL Enviromental	Bacti/Inorganic Analysis	10/09/2013	Check	143263	637.00	
383652A	FGL Enviromental	Bacti Analysis	10/16/2013	Check	143398	20.00	
383683A	FGL Enviromental	Bacti Analysis	10/18/2013	Check	143398	80.00	
383684A	FGL Enviromental	Bacti Analysis/Inorganic Analysis	10/16/2013	Check	143398	44.00	
383717A	FGL Enviromental	Bacti Analysis/Inorganic Analysis	10/16/2013	Check	143398	56.00	
383758A	FGL Enviromental	Bacti Analysis	10/25/2013	Check	143522	80.00	
383789A	FGL Enviromental	Bacti/Inorganic Analysis	10/25/2013	Check	143522	56.00	
383882A	FGL Enviromental	Bacti/Inorganic Analysis	10/25/2013	Check	143522	56.00	
383883A	FGL Enviromental	Bacti Analysis	10/25/2013	Check	143522	80.00	
383974A	FGL Enviromental	Bacti/Inorganic Analysis	11/04/2013	Check	143522	56.00	
383975A	FGL Enviromental	Bacti Analysis	11/01/2013	Check	143522	80.00	

CITY OF MORRO BAY  
 SCHEDULE OF CONTRACT EXPENDITURES BY CONTRACTOR  
 FISCAL YEAR 2013/14, ENDED DECEMBER 31, 2013

<u>INVOICE NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION OF INVOICE</u>	<u>DATE PAID</u>		<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>TOTAL BY VENDOR</u>
384060A	FGL Enviromental	Bacti Analysis	11/08/2013	Check	143664	80.00	
384061A	FGL Enviromental	Bacti/Inorganic Analysis	11/08/2013	Check	143664	56.00	
384062A	FGL Enviromental	Bacti/Inorganic Analysis	11/12/2013	Check	143664	552.00	
384143A	FGL Enviromental	Bacti/Inorganic Analysis	11/15/2013	Check	143664	56.00	
384145A	FGL Enviromental	Bacti Analysis	11/15/2013	Check	143664	80.00	
384144A	FGL Enviromental	Inorganic Analysis	11/20/2013	Check	143789	66.00	
384179A	FGL Enviromental	Bacti/Organic Analysis	12/03/2013	Check	143789	127.00	
384246A	FGL Enviromental	Bacti/Organic Analysis	11/26/2013	Check	143789	56.00	
384247A	FGL Enviromental	Bacti Analysis	11/26/2013	Check	143789	80.00	
384305A	FGL Enviromental	Bacti/Organic Analysis	12/03/2013	Check	143789	56.00	
384306A	FGL Enviromental	Bacti Analysis	12/03/2013	Check	143789	80.00	
384387A	FGL Enviromental	Bacti Analysis	12/10/2013	Check	143922	80.00	
384388A	FGL Enviromental	Bacti/Inorganic Analysis	12/09/2013	Check	143922	552.00	
384272A	FGL Enviromental	Sub Sontr. Analysis	12/13/2013	Check	143922	240.00	
384481A	FGL Enviromental	Bacti Analysis	12/16/2013	Check	143922	80.00	9,635.00
RI101603351	FRANCOTYP-POSTALIA INC	Postage Meter Lease July 2013	07/03/2013	Check	142522	34.95	
RI101642870	FRANCOTYP-POSTALIA INC	Postage Meter Lease Aug 2013	08/04/2013	Check	142754	34.95	
RI101675401	FRANCOTYP-POSTALIA INC	Postage Meter Lease Sept 13	09/05/2013	Check	142995	34.95	
RI101711764	FRANCOTYP-POSTALIA INC	Postage Meter Lease Oct 13	10/04/2013	Check	143265	34.95	
RI101745966	FRANCOTYP-POSTALIA INC	Postage Meter Lease Nov 2013	11/04/2013	Check	143666	34.95	174.75
4432	GardenSoft	Water Wise Gardening Website License 12/10/13-12/10/14	11/12/2013	Check	143667	161.00	
CMB1308	Gemma Systems	Remote Support Q2 2013	07/15/2013	Check	142678	718.75	
CMB1311	Gemma Systems	Install New Server at Fire	07/22/2013	Check	142617	1,000.00	
CMB1310	Gemma Systems	Travel Expense	07/26/2013	Check	142617	290.00	
CMB1309	Gemma Systems	Set up/Test new Fire Server	07/15/2013	Check	142617	420.00	
CMB1313	Gemma Systems	Consulting/Labor	11/06/2013	Check	143527	661.25	3,251.00
26622	GEOSOLUTIONS INC	Nutmeg Retaining Wall	04/30/2013	Check	143139	586.50	586.50
9.2012.04	Golden State Labor Compliance LLC	2012 Water Plant Improvements	09/01/2003	Check	142998	1,782.00	
08.2013.24	Golden State Labor Compliance LLC	2012 Water Plant Improvements	08/01/2013	Check	143140	5,136.00	
10.2013.04	Golden State Labor Compliance LLC	2012 Water Plant Improvements	10/01/2013	Check	143268	1,781.00	
11.2013.05	Golden State Labor Compliance LLC	Water Plant Impr: 10/1-10/31/13	11/01/2013	Check	143529	1,781.00	10,480.00
20088	GOLDING CONCRETE SAWING	core drilling in block wall for vents - Lila Keiser	10/08/2013	Check	143270	200.00	200.00
13892016	Great America Leasing	Postage Machine Lease July 13	06/28/2013	Check	142323	122.05	
14012570	Great America Leasing	Postage Machine Lease Aug 2013	07/29/2013	Check	142621	122.05	
14145563	Great America Leasing	Postage Machine Lease Sept 13	08/29/2013	Check	143002	122.05	
14279059	Great America Leasing	Postage Machine Lease Oct 13	09/30/2013	Check	143272	122.05	
14402282	Great America Leasing	Postage Meter Lease	11/06/2013	Check	143534	122.05	
14533302	Great America Leasing	Postage Meter Lease Dec 2013	11/28/2013	Check	143798	122.05	
14543990	Great America Leasing	AP Postage Meter Lease New Machine Dec 2013	12/02/2013	Check	143928	296.27	1,028.57
4726	Greenvale Tree Co	Removal of two large limbs at Bernardo & Marina	10/22/2013	Check	143535	295.00	
2930	Greenvale Tree Co	Pruned large Eucalyptus at South & Morro	10/10/2013	Check	143404	2,800.00	
2926	Greenvale Tree Co	Pruned large eucalyptus @ Embarcadero parking lot.	10/08/2013	Check	143404	1,500.00	
4734	Greenvale Tree Co	Removed pine tree & ground stump at 475 Arcadia	11/05/2013	Check	143672	600.00	
4760	Greenvale Tree Co	4 Tree removals & stump grindings.	11/17/2013	Check	143799	7,400.00	
4839	Greenvale Tree Co	Removal of cracked & hanging limbs at 647 Kern	11/27/2013	Check	143799	225.00	
4811	Greenvale Tree Co	Limb removals at 361 Fresno and Main/MBB at Founders Bank	12/05/2013	Check	143929	450.00	
2927	Greenvale Tree Co	Pruned two large pines @ Monte Young tennis courts.	10/09/2013	Check	143404	1,300.00	14,570.00
6756	HARVEY'S HONEYHUTS	rock to pier run toilets	06/04/2013	Check	142526	1,192.99	

CITY OF MORRO BAY  
 SCHEDULE OF CONTRACT EXPENDITURES BY CONTRACTOR  
 FISCAL YEAR 2013/14, ENDED DECEMBER 31, 2013

<u>INVOICE NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION OF INVOICE</u>	<u>DATE PAID</u>		<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>TOTAL BY VENDOR</u>
7528	HARVEY'S HONEYHUTS	2 @ Morro Elem 9/6-10/4/13	09/09/2013	Check	143147	208.16	
7859	HARVEY'S HONEYHUTS	Portable toilet rental for Oct 2013 - Morro Elementary	10/28/2013	Check	143537	158.16	
8097	HARVEY'S HONEYHUTS	Portable toilets at Morro Elementary - Nov 2013	11/25/2013	Check	143801	158.16	1,717.47
0021181-IN	HDL SOFTWARE LLC	Sales Tax Audit 1st Qtr 2013	08/16/2013	Check	142888	1,230.00	
0009365-IN	HDL SOFTWARE LLC	Annual Use Fee 12/1/13-11/30/14	11/04/2013	Check	143677	5,347.56	6,577.56
945	Heacock Elevator Co	monthly maintenance July 2013	07/16/2013	Check	142528	65.00	
983	Heacock Elevator Co	monthly maintenance - Sept 2013	09/16/2013	Check	143150	65.00	
1002	Heacock Elevator Co	Monthly maintenance for Oct 2013 & service call on 10/3/13	10/14/2013	Check	143407	195.00	
1018	Heacock Elevator Co	Monthly elevator maintenance - Nov 2013	11/14/2013	Check	143678	65.00	
1040	Heacock Elevator Co	Monthly elevator maintenance - December 2013	12/16/2013	Check	143931	65.00	455.00
0021487-IN	Hinderliter DeLlamas & Assoc	Trans Tax Audit Qtr 2 2013	11/14/2013	Check	143538	30.01	
0021478-IN	Hinderliter DeLlamas & Assoc	Sales Tax Qtr 2 2013	11/14/2013	Check	143538	1,011.24	1,041.25
DUNES3	I am a Plumber Looking For Work	cleared roots from main line - Dunes rental	08/11/2013	Check	142892	175.00	
6216	I am a Plumber Looking For Work	clear roots from sewer main line	10/10/2013	Check	143277	125.00	300.00
9/30/13	JOHN FENNACY	Planning Commission Qrterly Pymt	09/30/2013	Check	142989	150.00	
12/31/13 Pymnt	JOHN FENNACY	Fennacy Qtrly Pymnt 12/31/13	12/31/2013	Check	143920	150.00	300.00
38	JOHN RICKENBACH	New WWTP, Stakeholder Prep & Int: 7/6-8/31/13	08/07/2013	Check	142770	15,886.37	
40	JOHN RICKENBACH	Morro Bay New WRF Project 8/5/13-9/8/13	09/10/2013	Check	143014	18,094.80	
43	JOHN RICKENBACH	Morro Bay New WRF Project	10/07/2013	Check	143285	15,381.48	
44	JOHN RICKENBACH	Morro Bay Bew WRF Project 10/7/13-11/8/13	11/08/2013	Check	143809	31,238.43	
46	JOHN RICKENBACH	Morro Bay New WRF Project 11/9/13-12/6/13	12/06/2013	Check	143940	19,813.49	100,414.57
22091	K D Janni Landscaping Inc	landscape maintenance - Lila Keiser ball field	09/30/2013	Check	143286	148.88	
22309	K D Janni Landscaping Inc	Landscape maintenance - Lila Keiser ball field	10/31/2013	Check	143546	100.00	
22528	K D Janni Landscaping Inc	Landscape maintenance services - Lila Keiser	11/29/2013	Check	143811	100.00	
21742	K D Janni Landscaping Inc	Landscape Maintenance Cloisters	07/31/2013	Check	142632	6,455.62	
21813	K D Janni Landscaping Inc	annual painting - Cloisters fence & bathroom	08/13/2013	Check	142901	3,000.00	
21825	K D Janni Landscaping Inc	change order pavers @ Cloisters	08/26/2013	Check	142901	2,229.38	
21972	K D Janni Landscaping Inc	Landscape Maintenance - Cloisters	09/30/2013	Check	143016	6,205.00	
22196	K D Janni Landscaping Inc	landscape maintenance - Cloisters	09/30/2013	Check	143286	6,205.00	
22414	K D Janni Landscaping Inc	Landscape maintenance for Cloisters - Oct 2013	10/31/2013	Check	143687	9,851.28	
22633	K D Janni Landscaping Inc	Landscape maintenance services - Cloisters	11/29/2013	Check	143811	6,339.28	40,634.44
208741	KIS Communications Inc	Server for New World eSuite App	08/01/2013	Check	143020	318.00	
208741	KIS Communications Inc	Server for New World eSuite App	08/01/2013	Check	143020	318.00	636.00
118695	Kritz Excavating & Trucking, Inc.	Wheel Trucking	10/30/2013	Check	143814	460.00	460.00
13-85	LAND/SEA INTERFACE	Mooring Inspection A1-1-30	10/27/2013	Check	143549	941.87	
13-188	LAND/SEA INTERFACE	South Launch Ramp Slip Repairs	08/08/2013	Check	142773	2,116.00	3,057.87
163758	LD Quality Carpet Care	Carpet cleaning at Kids' Club classroom.	11/06/2013	Check	143688	175.00	
203436	LD Quality Carpet Care	clean offices & meeting room - P.D.	08/28/2013	Check	142903	300.00	475.00
1308	Lee Wilson Electric Inc	Traffic Signal Maint: Aug 2013	09/17/2013	Check	143158	175.00	
1309	Lee Wilson Electric Inc	Traffic Signal Maint: Sept 2013	10/21/2013	Check	143550	175.00	
1310	Lee Wilson Electric Inc	Traffic Signal Maint Oct 2013	11/22/2013	Check	143818	175.00	
1307	Lee Wilson Electric Inc	traffic signal maintenance - July 2013	08/16/2013	Check	142904	175.00	700.00
1723	Lisa Wise Consulting, Inc	Fishing Sustainability Plan July 13	08/21/2013	Check	143023	8,882.00	

CITY OF MORRO BAY  
 SCHEDULE OF CONTRACT EXPENDITURES BY CONTRACTOR  
 FISCAL YEAR 2013/14, ENDED DECEMBER 31, 2013

<u>INVOICE NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION OF INVOICE</u>	<u>DATE PAID</u>		<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>TOTAL BY VENDOR</u>
1728	Lisa Wise Consulting, Inc	Fishing Comm Sustainability Plan Aug 13	09/04/2013	Check	143159	6,550.00	
1746	Lisa Wise Consulting, Inc	Fishing Sustainability Plan Sept 13	10/04/2013	Check	143293	1,882.00	
1761	Lisa Wise Consulting, Inc	Fishing Comm Sustainability Plan Sept 2013	11/13/2013	Check	143689	503.00	17,817.00
10192013	Marcina Ann Styles	Court Reporter 10/19/2013	10/19/2013	Check	143733	380.00	380.00
324-121	Marine Research Specialist	Completed Task for Base Agreement FY 2012/2013	06/30/2013	Check	142534	3,156.85	
324-121	Marine Research Specialist	Completed Task for Base Agreement FY 2012/2013	06/30/2013	Check	142534	19,102.00	
324-122	Marine Research Specialist	Base Content Permit Task-Services from 7/1/13-11/20/13	11/20/2013	Check	143819	104,204.93	126,463.78
MB-13-01	Mark A Angelo	Adding Reporting Requirements for the CIWQS Data	09/28/2013	Check	143216	1,320.00	1,320.00
121313	MARTI CONSTRUCTION INC	Labor & materials for two doors at 307	12/18/2013	Check	143944	802.00	802.00
9/30/13	Mehmet E Solu	Planning Commission Qtrly Pymt	09/30/2013	Check	143065	150.00	
12/31/13 Pymt	Mehmet E Solu	Solu Wtrly Pymt 12/31/13	12/31/2013	Check	143986	150.00	300.00
MB-2012-002-001	Michael K Nunley & Associates, Inc	2012 City Water Treatment Plant Improvements	08/01/2013	Check	143025	2,298.75	
MB-2012-002-002	Michael K Nunley & Associates, Inc	2012 City Water Treatment Plant Improvements	09/09/2013	Check	143025	6,640.20	
43	Michael K Nunley & Associates, Inc	Subconsultant Services	09/30/2013	Check	143417	2,270.65	
68	Michael K Nunley & Associates, Inc	Desal Plant Const Proj Mgr: Oct 2013	10/30/2013	Check	143552	3,238.70	
82	Michael K Nunley & Associates, Inc	2012 City WTP Imp Electrical Support, Construction Phase Service	11/26/2013	Check	143820	1,207.20	
MB-2013-001	Michael K Nunley & Associates, Inc	Morro Bay WWTP MMRP Services from Aug. 1- Aug. 31	09/05/2013	Check	143025	2,913.90	
53	Michael K Nunley & Associates, Inc	MMRP Project	10/01/2013	Check	143295	4,946.95	
75	Michael K Nunley & Associates, Inc	WWTP MMRP Task 1 Billing Thru 10/25/13	10/31/2013	Check	143820	1,761.73	
93	Michael K Nunley & Associates, Inc	Eng Support and Vendor Analysis-MMRP	11/26/2013	Check	143820	1,327.60	
99	Michael K Nunley & Associates, Inc	MMRP Develop SWO and Schedule for Testi	11/26/2013	Check	143820	8,115.25	
99-1	Michael K Nunley & Associates, Inc	Project (MB-2013-01:Task 1)	11/26/2013	Check	143947	3,224.55	37,945.48
9/30/13	Michael Lucas	Planning Commission Qtrly Pymt	09/30/2013	Check	143024	150.00	
12/31/13 Pymt	Michael Lucas	Lucas Qtrly Pmnt 12/31/13	12/31/2013	Check	143943	150.00	300.00
July 2013	Modeana Lamphier	Total receipts for July 2013	08/01/2013	Check	142637	238.50	
Sept 2013	Modeana Lamphier	Total receipts for Sept 2013	10/01/2013	Check	143290	181.00	
Oct 2013	Modeana Lamphier	October 2013 receipts	11/01/2013	Check	143548	196.00	
Nov2013	Modeana Lamphier	Total receipts for November 2013	11/26/2013	Check	143816	250.00	
DEC2013	Modeana Lamphier	Total receipts for December 2013	12/11/2013	Check	143941	170.50	1,036.00
429	Morro Bay Chamber Of Commerce	Economic Development July 13	06/28/2013	Check	142336	4,868.75	
430	Morro Bay Chamber Of Commerce	Economic Development Aug 13	08/08/2013	Check	142778	4,868.75	
432	Morro Bay Chamber Of Commerce	Economic Development Aug 13	09/05/2013	Check	143030	4,868.75	
433	Morro Bay Chamber Of Commerce	Economic Development	11/06/2013	Check	143555	4,868.75	
435	Morro Bay Chamber Of Commerce	Economic Development	11/06/2013	Check	143555	4,868.75	
439	Morro Bay Chamber Of Commerce	Economic Development Dec 2013	12/04/2013	Check	143825	4,868.75	29,212.50
4155536	Morro Bay Garbage	Rock to Pier garbage service	08/01/2013	Check	142780	106.89	
4220755	Morro Bay Garbage	Labor Day Tournament	10/01/2013	Check	143298	56.92	163.81
380676	Morro Doors Inc	doors @ Lila Keiser	09/16/2013	Check	143168	1,238.76	
380678	Morro Doors Inc	re-key & new keys for old D-A-R	09/16/2013	Check	143168	50.76	1,289.52
15400-C	Multi Medical Systems	Semi Annual Maint. Contract - De-Fibs Coverage begins 5-1-13	05/01/2013	Check	142909	217.50	217.50
00234462	Municipal Code Corporation	Codification of Oct 13-Sept 14 Ordinances	10/03/2013	Check	143304	650.00	650.00
257284	MUSICK PEELER & GARRETT LLP	Outside legal counsel: Nitrates	09/09/2013	Check	143035	280.00	

CITY OF MORRO BAY  
SCHEDULE OF CONTRACT EXPENDITURES BY CONTRACTOR  
FISCAL YEAR 2013/14, ENDED DECEMBER 31, 2013

<u>INVOICE NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION OF INVOICE</u>	<u>DATE PAID</u>		<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>TOTAL BY VENDOR</u>
258304	MUSICK PEELER & GARRETT LLP	Outside legal counsel: Nitrates	10/07/2013	Check	143424	1,016.80	1,296.80
320713-1	MV Transportation, Inc	July 2013 Morro Bay Fixed Route	08/06/2013	Check	142782	10,496.65	
320813-1	MV Transportation, Inc	Monthly Fixed Route	09/06/2013	Check	143036	10,496.65	
320913-1	MV Transportation, Inc	Monthly Vehical Service	10/06/2013	Check	143425	9,962.87	
3201013-02	MV Transportation, Inc	Monthly Vehicle Service Hours : Oct 2013	11/06/2013	Check	143698	2,951.80	
3201013-1	MV Transportation, Inc	Monthly Vehicle Service Hours : Oct 2013	11/06/2013	Check	143698	10,763.55	
3201113-1	MV Transportation, Inc	Monthly Service Hours	12/06/2013	Check	143954	9,429.08	
320713-02	MV Transportation, Inc	July 2013 Fixed Monthly Mgmt Fee - Trolley	08/06/2013	Check	142782	10,533.01	
320813-02	MV Transportation, Inc	Fixed Monthly Management Fee- MB Trolley	09/06/2013	Check	143036	10,336.45	
320813-03	MV Transportation, Inc	Kids Camp Charter	09/06/2013	Check	143036	216.40	
320713-03	MV Transportation, Inc	Kids Camp Charter and Parks tour	08/06/2013	Check	143169	562.64	
320913-03	MV Transportation, Inc	Monthly Service Hours	10/06/2013	Check	143425	189.35	
320913-02	MV Transportation, Inc	Monthly Vehicle Service Hours	10/06/2013	Check	143425	6,684.70	82,623.15
905	N BRENT KNOWLES	Replacement of driveway due to water leak and repair	07/24/2013	Check	142634	2,900.00	2,900.00
030972	NEW WORLD SYSTEMS CORP	Annual Service Agreement 12/1/13-11/30/14	11/14/2013	Check	143559	25,043.00	
029581	NEW WORLD SYSTEMS CORP	Travel for HR next Gen Upgrade	07/31/2013	Check	142910	2,509.71	
031176	NEW WORLD SYSTEMS CORP	Travel for HR Next Gen Go Live	11/14/2013	Check	143559	2,170.93	29,723.64
90019990	Novacoast	Maintenance 2013/14	06/28/2013	Check	142548	6,814.50	6,814.50
139576	Oasis Equipment Rental	100 chairs - Rock to Pier	07/11/2013	Check	142783	100.00	100.00
34379	Paso Robles Safe & Lock, Inc	Labor for lock repairs at MBCC	09/26/2013	Check	143175	300.00	
34362	Paso Robles Safe & Lock, Inc	labor to repair lock @ Lila Keiser	09/16/2013	Check	143175	180.00	480.00
72505	Perry's Mail Center	Water Samples	12/05/2013	Check	143835	48.69	48.69
38059	PMC	Sea Level Rise Grant App.6-29-2013-7-26-2013	08/07/2013	Check	142791	4,500.00	
38198	PMC	Morro Bay On Call Services-Climate Ready Grant	09/06/2013	Check	143046	5,000.00	
38971	PMC	Coastal Commission LCP Planning Grant Application	12/12/2013	Check	143968	4,500.00	14,000.00
1767	PRESSLEY & ASSOCIATES, INC	Audit Services thru March 13	09/06/2013	Check	143048	25,830.00	
1794	PRESSLEY & ASSOCIATES, INC	Final Bill for FY 11/12 Audit	11/15/2013	Check	143840	14,550.00	
1767	PRESSLEY & ASSOCIATES, INC	Audit Services thru March 13	09/06/2013	Check	143048	12,125.00	52,505.00
Sweeny 7/13	Rabobank Visa Card	Credit Card Charges	07/30/2013	Check	142795	104.41	
Sweeny 9/13	Rabobank Visa Card	Credit Card Charges	09/29/2013	Check	143315	252.00	
Sweeny 11/13	Rabobank Visa Card	Credit Card Charges	11/30/2013	Check	143841	20.67	
Waters 7/13	Rabobank Visa Card	Credit Card Charges	07/30/2013	Check	142795	645.99	
Gallardo A. 7/13	Rabobank Visa Card	Credit Card Charges	07/30/2013	Check	142795	463.32	
Waters 8/13	Rabobank Visa Card	Credit Card Charges	08/30/2013	Check	143050	330.00	
Waters 10/13	Rabobank Visa Card	Credit Card Charges	10/30/2013	Check	143603	1,144.00	
Swanson 10/13	Rabobank Visa Card	Credit Card Charges	10/30/2013	Check	143603	20.85	
Swanson 11/13	Rabobank Visa Card	Credit Card Charges	11/30/2013	Check	143841	15.36	2,996.60
1315-1	REESE WATER & LAND SURVEY	Southern Lease Site Surveying	07/30/2013	Check	142658	4,400.00	4,400.00
9/30/13	Richard Grantham	Planning Commission Qtrly Pymt	09/30/2013	Check	143001	150.00	
12/31/13 Pymt	Richard Grantham	Grantham Qtrly Pymt 12/31/13	12/31/2013	Check	143927	150.00	300.00
89326536	Ricoh USA, Inc	Pub. Svcs. Copier 6/29/13-7/28/13	07/04/2013	Check	142554	600.87	
90512854	Ricoh USA, Inc	Pub Serv Copier 7/29-8/38/13	08/02/2013	Check	142797	600.87	
90717953	Ricoh USA, Inc	PublicServices 8/29/13-9/28/13	09/04/2013	Check	143054	2,376.18	

CITY OF MORRO BAY  
SCHEDULE OF CONTRACT EXPENDITURES BY CONTRACTOR  
FISCAL YEAR 2013/14, ENDED DECEMBER 31, 2013

<u>INVOICE NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION OF INVOICE</u>	<u>DATE PAID</u>		<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>TOTAL BY VENDOR</u>
90923291	Ricoh USA, Inc	Monthly Usage from 9/29/13-10/28/13	10/04/2013	Check	143438	600.87	
91125436	Ricoh USA, Inc	PS Copier Service from 10/29-11/28/13	11/04/2013	Check	143716	600.87	
91328579	Ricoh USA, Inc	Monthly Rental 11/29/13-12/28/13	12/04/2013	Check	143970	600.87	5,380.53
76	Road Scouts Inc	MB-2013-S1 Dig Out Markings	12/01/2013	Check	143844	13,686.75	
77	Road Scouts Inc	MB-2013-S04-Micro Surfacing Pre Construction meeting and drive	12/01/2013	Check	143844	393.75	14,080.50
9/30/13	Robert Tefft	Planning Commission Qtrly Pymt	09/30/2013	Check	143071	150.00	
12/31/13 Pymt	Robert Tefft	Tefft Qtrly Pmnt 12/13/13	12/31/2013	Check	143990	150.00	300.00
1311040-0713	RRM Design Group	Survey, Design: July 2013	08/22/2013	Check	143186	5,922.50	
1311040-0813	RRM Design Group	Morro Creek multi Use Trail Bridge	09/23/2013	Check	143318	12,350.00	
013110400913	RRM Design Group	Geo Eng & Schematic Design: Oct 2013	10/28/2013	Check	143573	43,733.19	
1311040-1013	RRM Design Group	Morro Creek Multi Use Trail and Bridge	11/19/2013	Check	143845	60,239.15	
1311040-1113	RRM Design Group	Morro Creek Multi-Use Trail and Bridge	12/12/2013	Check	143972	20,017.16	142,262.00
292701	San Luis Auto Parts	Lamp	09/26/2013	Check	143320	9.17	9.17
83476	Select Electric	west field Lila Keiser electrical repairs	09/20/2013	Check	143192	690.00	690.00
391-02-06	Shoreline Engineering Inc	North T-Pier Engineering	07/08/2013	Check	142562	12,000.00	
391-02-07	Shoreline Engineering Inc	North T-Pier Engineering	10/07/2013	Check	143325	4,000.00	
391-02-08	Shoreline Engineering Inc	North T-Pier Engineering	10/14/2013	Check	143446	1,800.00	
391-02-09	Shoreline Engineering Inc	North T-Pier Engineering	12/02/2013	Check	143982	675.00	18,475.00
17182	Simas & Associates, Inc	Special Counsel Services	11/08/2013	Check	143581	10,884.47	
17258	Simas & Associates, Inc	Special Counsel Svcs Nov 2013	12/06/2013	Check	143854	3,997.50	14,881.97
PO811	SLO CO IWMA	Disposal fees for 200 aerosol paint cans.	10/17/2013	Check	143327	350.00	350.00
10212013	SLO CO PARKS	Kids' Camp recreational swim	10/21/2013	Check	143726	384.75	384.75
1001	South Bay Wild	June 2013 PFMC Meeting/Representing	07/24/2013	Check	142695	653.00	653.00
1	SOUZA CONSTRUCTION	MB Streets and Rehab Program Dig Out and Pavement Replacement	12/03/2013	Check	143856	197,020.60	197,020.60
44328	SP Maintenance Services Inc	sweeping services July 8 - Aug 7, 2013	08/08/2013	Check	142931	4,752.12	
44720	SP Maintenance Services Inc	sweeping services 8/8 - 9/7/13	09/08/2013	Check	143331	4,752.12	
44958	SP Maintenance Services Inc	Street sweeping services - Sept 8 thru Oct 7, 2013	10/08/2013	Check	143448	4,752.12	
45405	SP Maintenance Services Inc	Street sweeping services 10/8 - 11/7/13	11/08/2013	Check	143857	4,752.12	19,008.48
213100-003	Specialty Construction	Desal Plant Improvements 7/31/2013	07/31/2013	Check	142806	90,776.87	
213100-04	Specialty Construction	2012 City Water Treatment Plant Improvements	09/06/2013	Check	143066	162,948.75	
21310-005 WWTP	Specialty Construction	Water Treatment Plant Improvements	09/30/2013	Check	143332	114,463.12	
06	Specialty Construction	Water Treatment Plant Improvements	11/11/2013	Check	143729	32,106.38	
203100-007	Specialty Construction	2012 City Water Treatment Plant Improvements	11/22/2013	Check	143987	30,100.88	430,396.00
July 13	Stradling Yocca Carlson & Rauth	Outside legal counsel: Affordable Housing	08/22/2013	Check	143069	546.00	546.00
4009	Sun Pacific	Errol Off Line, New Battery	10/24/2013	Check	143451	202.50	
4126	Sun Pacific	Desal meeting/Walk thru project	09/06/2013	Check	143070	270.00	
4128	Sun Pacific	Contracted Hours for Desal Project	09/27/2013	Check	143196	21,251.71	
4129	Sun Pacific	Desal Project	10/16/2013	Check	143451	7,566.18	29,290.39
13743	TargetSolutions	Annual Membership 07/25/13 thru 07/24/13	09/24/2013	Check	143197	3,600.00	3,600.00

CITY OF MORRO BAY  
SCHEDULE OF CONTRACT EXPENDITURES BY CONTRACTOR  
FISCAL YEAR 2013/14, ENDED DECEMBER 31, 2013

<u>INVOICE NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION OF INVOICE</u>	<u>DATE PAID</u>		<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>TOTAL BY VENDOR</u>
474	Terra Verde Environmental	Cloisters Environmental Services 2013	10/17/2013	Check	143452	1,816.44	1,816.44
Sep 13	Terrain	Consulting services: Subdivision Ordinance	09/10/2013	Check	143198	1,500.00	1,500.00
35535	Wallace Group	Morro Bay to Cayucos Gap Closures	08/14/2013	Check	142818	3,406.00	
35737	Wallace Group	Morro Bay to Cayucos Gap Closures	09/11/2013	Check	143080	9,055.67	
June5013	Wallace Group	Lift station #3	07/15/2013	Check	142481	876.11	13,337.78
726	Water Systems Consulting Inc	On-Demand Construction Management Services Rendered from 7-1-201	07/31/2013	Check	142819	6,357.88	
744	Water Systems Consulting Inc	On-Demand Construction Management	08/31/2013	Check	143081	1,515.94	
776	Water Systems Consulting Inc	On-Demand Construcion Management Services from 9/1-9/30, 2013	09/30/2013	Check	143460	9,201.81	
802	Water Systems Consulting Inc	Water Rights License Support- Chorro Valley, Morro Valley, Gener	10/31/2013	Check	143743	21,331.38	
831	Water Systems Consulting Inc	On Demand Construction Services from 11/11/13-11/30/13	11/30/2013	Check	143997	3,961.13	42,368.14
CMB 001	Weiss Maritime Law Firm	Maritime Legal Services - Winston	08/31/2013	Check	143342	909.20	
CMB 002	Weiss Maritime Law Firm	Maritime Legal Services - Barker	08/31/2013	Check	143342	911.40	
CMB 003	Weiss Maritime Law Firm	Maritime Legal Services - Isaacs	08/31/2013	Check	143342	633.56	2,454.16
A.D.A.Ramp1013	Williams Concrete & Gen Eng	New A.D.A. Ramp as Per City of Morro Bay Specs.	10/24/2013	Check	143462	3,602.00	
071813	Williams Concrete & Gen Eng	Resurfacing of basketball court at City Park	07/18/2013	Check	142669	16,520.00	
Williams082913	Williams Concrete & Gen Eng	San Jacinto A. D A. Improvements	08/29/2013	Check	143082	32,839.25	52,961.25
						<u>\$ 1,924,740.89</u>	

**TO:** Mayor Irons and City Council Members

**CC:** Susan Slayton, Chiefs Christey and Knuckles, Directors Livick and Woods, Coordinator Johnson

**FROM:** District Transaction Tax (Q) Citizens Oversight Committee

**DATE:** January 31, 2014

**SUBJECT:** Fiscal Year 2012/2013 Review of Measure Q Expenditures

On December 12, 2013 the Oversight Committee held a public meeting at the Community Center and reviewed all of the Measure Q transactions including transfers into and from the fund. Below follows a summary of our discussions, findings and recommendations.

In the fiscal year ending June 30, 2013 the District Transaction Tax Fund (Q) received \$917,220 in revenue from taxes, interest and investment gains, which was approximately 9% or \$78,000 over budget.

**Fire Department** – The Fire Department used their Measure Q funding for a vacation relief person and overtime to maintain a fourth Fire Fighter for each shift, and for additional equipment for the new Fire Station.

**Police Department** – The Police Department used their Measure Q allocation for the communications tower and vehicle repeaters, the state mandated Suspected Abuse Response Team (SART) exam, and funding of the School Resource Officer (SRO) position at Morro Bay High School. The Measure Q Committee discussed the increase in funding for the SRO position from 25% during the previous fiscal year to 63% for the year ending June 30, 2013. Please see the attached Exhibit A for additional information on the SRO position and associated benefits of funding this request.

**Storm Drains** – The Committee discussed the \$70,000 budgeted during the 2012/2013 fiscal year for the Storm Drain Master Plan (SDMP).

Committee also discussed the \$70,000 budgeted amount in this fiscal year for the federally mandated New Phase II MS4 Storm water permit requirements.

**Street Maintenance Department** – The Street Maintenance Department used their allocated funds for continued progress on the Pavement Management Plan and in house street maintenance.

## **Recommendations**

**Fire Department Recommendation** – Since construction of the new Fire Station is now completed, the second USDA Certificate of Participation loan, originally approved for \$300,000.00, should be paid off and retired.

**Police Department Recommendation** – The Measure Q Committee recommends funding for the SRO position be re-negotiated to a portion less than a majority of the annual cost. It was also the opinion of the Committee that Measure Q funding should not be used for the SART exams; this is a mandated expense that should be budgeted and paid from the General Fund. The final recommendation for the Police Department's use of Measure Q funds is the carryover balance of approximately \$34,000 from the communications budget should be reallocated during the 2014/15 Measure Q budget process.

**Storm Drains Recommendation** – The Storm Water Management Plan (not to be confused with the New Phase II MS4 Storm Water permit requirements) was budgeted in 2012/13 for \$70,000. This has not been completed yet due to other priorities. Since it must be completed and input to the General Plan/Local Coastal Plan update, Director Livick will issue an RFP this spring with funding to carry over into the 2014/2015 fiscal year. *The Measure Q Committee would encourage the Department to issue the RFP this spring so the project is not carried over beyond next year.*

The Committee also recommends the \$70,000 budgeted amount for the federally mandated New Phase II MS4 Storm water permit requirements should be transferred to the Department's 2013/14 General Fund Budget. The Measure Q Committee strongly believes this expense should not have been included in the Measure Q budget, and as a result, the City Council should direct staff to accommodate the New Phase II MS4 Storm Water permit expenses in this year's operating budget, and not from reserves.

**Street Maintenance Recommendation** – No specific recommendation other than to continue street maintenance and repairs in accordance with the City's Pavement Management Plan.

## **Concluding Comments**

In summary, the Measure Q Committee is making the following three general recommendations to the City Council regarding Measure Q expenditures for the above departments:

- 1) Any expense that is mandated by another government agency (Federal, State, County, etc.) should not be funded from Measure Q

revenue. The Committee feels strongly that the voters never intended for Measure Q funds to be used to back fill the General Fund. Using Measure Q funds for a government mandated requirement is an indirect way of subsidizing normal operating expenses. The simple question that the Committee asks of any project is: "If Measure Q did not exist would the City be required to spend the money?" If the answer is "yes", then the Committee does not believe that particular project should be funded by Measure Q.

- 2) In general, staff personnel funding should not come from Measure Q taxes. Currently there are two exceptions, a portion of the SRO position at Morro Bay High School, and funding for a tenth person in the Fire department to provide availability of four fire fighters at all times.
  
- 3) In general, the Committee believes that Measure Q carryover funds should be limited to capital expenditures; in keeping with the spirit of Measure Q, personnel costs should not be carried forward into future fiscal years. However, after further review of the fire department personnel costs and the challenge in predicting annual labor costs from year to year due to the varying severity of fire seasons, the Measure Q Committee is recommending that there be a one year cap on Fire Department personnel carryover costs. Any personnel carryover costs not utilized in the following fiscal year will be removed from the Fire Department's budget and placed in the Measure Q unallocated cash balance.

Respectively submitted,

Homer Alexander

Elaine Giannini

Dan Glesmann

Barbara Spagnola

Kathy Thomas

31 JANUARY 2014

Date

## EXHIBIT A

### School Resource Officer

During our review of Measure Q expenditures we inquired about the goals, accomplishments and cost of the School Resource Officer (SRO). In addition to meeting with Chief Christy we also interviewed the Morro Bay High School (MBHS) principal, Mr. Dan Andrus.

The primary goals are preparedness and prevention. Around the country incidents of school shootings compel everyone to be prepared. Law enforcement has learned that rapid and decisive response is the best way to minimize loss of life. Our SRO Sam Rodriguez has participated in Active Shooter training. Local drills have been conducted in coordination with the Sheriff's Department.

The MBHS student body percentage of "socially disadvantaged" (low income families) has increased in the past decade from 23 to 43%. This change has been accompanied with an increase in illegal activities. Accomplishments of the on campus SRO include:

- Getting to know the students and vice versa promotes trust and understanding
- A uniformed presence discourages poor behavior
- Intelligence gathered from students has facilitated our police with apprehensions related to other crimes in our city

The City of Morro Bay uses Measure Q funding to partner with the San Luis Coastal school district to station a Morro Bay police officer at MBHS. The parties negotiate annually on the cost share. This past year Morro Bay spent \$56,753, about 2/3rds of the cost. While the entire Committee concurs that this is a good use of Measure Q funds, we would like to see future years funded on a more equal share. Pursuit of grant funding is also encouraged.