



**CITY OF MORRO BAY
RECREATION AND PARKS COMMISSION
AGENDA**

*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 - Thursday, April 20, 2017
Veterans Memorial Building - 6 p.m.
209 Surf Street, Morro Bay, CA**

Chairperson Drew Sidaris

Vice-chairperson Bob Swain
Kevin Carroll
Jeffrey Cox

Michelle Morosin
Timothy Ross
Skip Sorich

ESTABLISH QUORUM AND CALL TO ORDER

MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

ANNOUNCEMENTS / PRESENTATIONS

PUBLIC COMMENT PERIOD

Members of the audience wishing to address the Commission on City business matters other than scheduled items may do so at this time. To increase the effectiveness of the Public Comment Period, the following rules shall be followed:

- When recognized by the Chair, please come forward to the podium and state your name and address for the record. Commission meetings are audio and video recorded, and this information is voluntary and desired for the preparation of minutes.
- Comments are to be limited to three minutes.
- All remarks shall be addressed to the Commission, as a whole, and not to any individual member thereof.
- The Commission 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 Commission to carry out its meeting will not be permitted, and offenders will be requested to leave the meeting.
- Your participation in Commission 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 Recreation Services Division at (805) 772-6278. Notification 24 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting.

A. CONSENT CALENDAR

- A-1 Approval of Minutes from Recreation and Parks Commission meeting held on March 16, 2017
Staff Recommendation: Approve minutes.
- A-2 Recreation Services Division Status Report
Staff Recommendation: Receive and file.

B. PUBLIC HEARINGS – None

C. BUSINESS ITEMS

- C-1 Presentation of RPC Work Program for Fiscal 2017/18
Staff Recommendation: Discuss and make recommendations to staff concerning the work program for the coming year.
- C-2 Presentation of Proposed Recreation Services Budget for Fiscal 2017/18
Staff Recommendation: Discuss and make recommendations to staff concerning budget for the coming year.
- C-3 Election of Commission Chairperson and Vice Chairperson
Staff Recommendation: Nominate and vote to elect Chairperson and Vice Chairperson for calendar year 2017.

D. FUTURE AGENDA ITEMS

E. ADJOURNMENT

Adjourn to the next regular Parks and Recreation Commission meeting at 6 p.m. **Thursday, May 18, 2017**, at the Veterans Memorial Building, 209 Surf Street, Morro Bay, California.

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 the Morro Bay Community Center, 1001 Kennedy Way, for any revisions, or call Recreation Services at 772-6278 for further information.

Materials related to an item on this agenda are available for public inspection during normal business hours at City of Morro Bay Recreation Services, 1001 Kennedy Way, and at Mills/ASAP, 495 Morro Bay Boulevard, or online at www.morrobayca.gov. Materials related to an item on this agenda submitted to the Commission after publication of the agenda packet are available for inspection at Recreation Services during normal business hours or at the scheduled meeting.

This agenda is available for copying at Mills/ASAP and at the Morro Bay Public Library.

MINUTES – MORRO BAY RECREATION AND PARKS COMMISSION

REGULAR MEETING – **March 16, 2017**

VETERANS MEMORIAL BUILDING – 6 p.m.

PRESENT: Vice Chair Robert Swain, Commissioner Kevin Carroll, Commissioner Jeffrey Cox, Commissioner Timothy Ross, Commissioner Skip Sorich, Deputy City Manager Ikani Taumoepeau, Recreation Services Division Coordinator Kirk Carmichael, Youth Services Programs Coordinator Angelica Gallardo and Seniors Programs Coordinator Brady Lock.

ABSENT: Chairman Drew Sidaris, Commissioner Michelle Morosin.

CALL TO ORDER: Vice Chair Swain called the meeting to order at 6:04 p.m.

MOMENT OF SILENCE

PLEDGE OF ALLIGIANCE

ANNOUNCEMENTS

<https://youtu.be/wgW6jyQf0bI?t=2m4s>

Vice Chair Swain announced that the 28th annual Dixon Spaghetti Dinner fundraiser for youth sports scholarships is tomorrow. He also noted that the Citywide Yard Sale is March 31-April 2.

Commissioner Sorich gave an update on the growth of pickleball nationwide.

Kirk Carmichael introduced Angelica Gallardo, who gave a rundown on current recreation programs and registration dates.

Vice Chair Swain announced that Item C-4 would be moved up to accommodate the public.

PUBLIC COMMENT

<https://youtu.be/wgW6jyQf0bI?t=7m57s>

City Council Member Robert Davis announced that the City Council has appointed him to be its liaison to the Recreation & Parks Commission.

A. CONSENT CALENDAR

<https://youtu.be/wgW6jyQf0bI?t=9m5s>

A-1 Approval of minutes for Recreation & Parks Commission meeting Jan. 19, 2017

RECOMMENDATION: Approve minutes.

MOTION: Commissioner Cox moved to approve the minutes of the January 19, 2017, Recreation & Parks Commission meeting. The motion was seconded by Commissioner Sorich and passed unanimously, 5-0.

A-2 Recreation Services Division Status Report

RECOMMENDATION: Receive and file.

MOTION: Commissioner Sorich moved to receive and file item A-2. The motion was seconded by Commissioner Carroll and passed unanimously, 5-0.

B. PUBLIC HEARINGS

None

C. BUSINESS

C-4 Recognition for Morro Bay's Founder, Franklin Riley

<https://youtu.be/wgW6jyQf0bI?t=9m58s>

Joan Solu and Glen Silloway of the Historical Society of Morro Bay gave a presentation in favor of naming an open park space after Franklin Riley, who is credited with founding Morro Bay. Their proposal involves designating the open space on the bluff above Tidelands Park, along Morro Avenue between Olive and South streets. The area was part of Riley's original homestead. The proposal includes signage with information about Riley, about the urban forest and about Monarch butterflies that frequent the area.

Commissioner Cox asked about the availability of parking near the site. Solu said there was nearby street parking as well as parking at Tidelands Park. Silloway asked for the Commission's help in working with City staff to examine what conditions may affect this plan and to determine whether the plan is feasible. He asked that the Commission reach a position on the issue and make a recommendation to Council.

MOTION: Commissioner Cox moved to have staff research the feasibility of a plaque honoring Riley and determine to what extent the designated open space can be developed. The motion was seconded by Commissioner Sorich and passed unanimously, 5-0.

Vice Chair Swain announced that since the Commission had taken C-4 out of order, it would continue in reverse order from C-3 to C-1.

C-3 Expansion of Pickleball Facilities

<https://youtu.be/wgW6jyQf0bI?t=26m35s>

Commissioners discussed the fact that pickleball is considered the fastest growing sport in America. Commissioner Sorich noted that our local facilities are getting crowded and that if we want to have sanctioned tournaments in the future, we will need more courts. He said the local pickleball group has 300 members. Commissioners expressed a desire to explore possibilities for multi-use facilities that could be used for more than one sport.

MOTION: Commissioner Sorich moved to have staff study issues surrounding the addition of more pickleball courts and research possible locations. The motion was seconded by Commissioner Cox and passed unanimously, 5-0.

C-2 Bocce Ball Courts

<https://youtu.be/wgW6jyQf0bI?t=47m35s>

Commissioner Sorich recommended looking for an area that would support at least three or four bocce ball courts. Commissioner Carroll stressed that the Commission should consider how the community as a whole feels about adding specialized courts for specific activities.

Seniors Services Coordinator Lock presented information about current bocce ball activity in Morro Bay and the need for courts. He said more than 20 people are currently playing. The pocket park at the corner of Shasta Avenue and Dunes Street has been identified as a possible location. It would accommodate two regulation-size courts; balls could be checked out from the Community Center across the street; courts are easy to build and maintain; and Morro Bay Senior Citizens Inc. has committed to help with funding.

Tim Rathke from the South Bay spoke in favor of bringing bocce ball courts to Morro Bay. Now, the only available spots to play are on grass, which he called “less than ideal.”

Cindy Betonte of Morro Bay said the Estero Bay Newcomers Club has a fast-growing bocce ball group as well, and she stressed that people of all skill levels can play.

Commissioner Ross questioned whether the proposed site would be big enough for a growing sport and suggested exploring building courts on school grounds.

MOTION: Commissioner Sorich made a motion to have City staff review options further and report back to the Commission. The motion was seconded by Commissioner Ross and passed unanimously, 5-0.

C-1 Election of Commission Chairperson and Vice Chairperson

<https://youtu.be/wgW6jyQf0bI?t=1h12m39s>

Commissioner Cox and Commissioner Sorich asked that the election be postponed until all Commission members were present, or that all members were given additional notice of the vote.

MOTION: Commissioner Swain made a motion to table the election for Chairperson and Vice Chairperson until the April 20, 2017, meeting. The motion was seconded by Commissioner Cox and passed unanimously, 5-0.

D. FUTURE AGENDA ITEMS

None.

E. ADJOURNMENT

Meeting adjourned at 7:21 p.m. to the next regular Recreation and Parks Commission meeting at 6 p.m. on **Thursday, April 20, 2017**, at the Veterans Memorial Building, 209 Surf Street, Morro Bay, California.

Recorded by:

Tiffany Porter
Administrative Assistant



AGENDA NO: A-2

MEETING DATE: April 20, 2017

STAFF REPORT

TO: Recreation and Parks Commission

DATE: April 14, 2017

FROM: Recreation Services Division Staff

SUBJECT: Recreation Services Division Status Report

RECOMMENDATION:

Staff recommends Commission review the current Status Report and accept for file.

SUMMARY:

The following is a brief review of the status of current Recreation Division projects and programs.

Bike Month Events

Saturday, April 22, we are hosting a Bike Fest in Cloisters Park from 2 to 5 p.m. We will be offering a hotdog lunch to all riders, a bike-themed scavenger hunt, and an Amgen coloring contest. MBPD will teach bike safety rules and put on a bike rodeo for children. Cambria Bike Kitchen will have a bike tune-up station, and FitnessWorks will be out promoting their programs.

On May 10, Del Mar Elementary will be holding a Bike to School Day with the help of MBPD, and on May 19, Morro Bay Chamber of Commerce and SLO County offices will be hosting Bike to Work Day.

On May 15, we will be hosting a Community Bike Ride along the Amgen course. It will start at City Park at 6 p.m.

Estero Bay Community Radio – The Rock 97.3

Staff can be heard on The Rock 97.3 every Monday at 8:10 a.m. Staff is using this time to promote our programs, activities, facility rentals and special events. Staff invites various community groups that support recreational elements to join them on occasion.

City Website/Recreation and Parks Pages/Facebook

Staff continues to add content and update web pages as needed, including calendar items such as program sign-up dates. The department uses the City's Facebook page to announce program registration, upcoming events and other important and interesting information as it arises.

Recreation Classes

Recreation Services continues to offer a variety of classes for youths and adults, ranging from Karate and Tennis lessons to Quilting and Music Appreciation. Staff is looking at possibly adding more classes, particularly for young children. One of our former teachers is interested in returning to teach a drumming class for children during the summer.

Morro Bay Senior Citizens Inc. (MBSCI)

The first ever 55+ Celebration and Open House Faire will be Saturday, June 17, from 10 a.m. to 3 p.m. The Community Center will be open with vendors and demonstrations of activities we offer for this age group.

Active Adults...55+ continues to offer services and workshops that meet the needs of this age group. Pickleball continues to grow in popularity, and there is growing interest in establishing bocce ball courts. Cuesta Emeritus summer classes will begin the week of June 12. Courses will include: Watercolor, Painting, Art History, History Topics and a new class called Healthy Cooking for 50+.

Spring Adult Softball League

Spring Adult Softball is underway. We have 17 teams playing on three nights of play.

Estero Bay Youth Futsal

Futsal games have begun. Games are on Thursday and Friday nights. We have 172 boys and girls from Kindergarten through High School.

Coast Girls Softball

Girls Softball is underway. We have eight teams, with girls from Los Osos, Morro Bay, Cayucos, Harmony, Cambria and San Simeon. Games are played on Friday nights and Saturdays at Lila Keiser, and Tuesdays, Wednesdays and Thursdays at Sunnyside. All-Star tryouts will be April 30.

Morro Bay Junior Lifeguard Program

The two 3-week beach sessions of Junior Lifeguards scheduled for this summer are full and have waiting lists. There is still space available in the Pool Program and in the two-week Junior Guards 2.0 program. Staff training will be April 30, May 6-7, May 12-14 and May 19-21.

Brian Waterbury Memorial Rock-to-Pier Run and Half Marathon

The 2017 Rock-to-Pier Run and Half Marathon is set for July 15. Low tide is at 9:30 a.m., so the race start is set for 8:30 a.m. Registration will begin May 1. Because of a change in timing companies, we will have a new registration program this year called RunSignup.com.

Estero Bay Youth Soccer

Registration for the 2017 Estero Bay Youth Soccer Program will begin May 22. Practices will begin in August, with games starting in early September. This program is open to boys and girls age 4 and older. This year we will follow US Soccer's team-size and age-group regulations. We expect to have more teams this year, since the regulations reduce field size and the number of players on the field.

Estero Bay Youth Flag Football

Registration for the Estero Bay Youth Flag Football league will begin May 22. This program is open to boys and girls in 2nd through 8th grades. We use the NFL Flag Football program. Last winter, we sent a team to the San Diego Regional.

Kids Club Children's Center

Kids Club is currently at full enrollment for the 2016-17 school year, with 70 Del Mar students, 24 of whom are TK/Kindergarteners in our extended Kindergarten program. Kids Club is a before- and after-school program for Del Mar Elementary students in Transitional Kindergarten through Fifth Grade. Kids Club is located on the Del Mar Elementary School campus and is open every day school is in session for before- and after-school enrichment.

Registration for children who will be in Transitional Kindergarten through Grade 5 during the 2017/18 school year opened April 10 and will close April 28. We have a busy, exciting summer full of activities and field trips planned for Kids Camp. Kids Camp will run from June 19 to August 11 at Del Mar Elementary. Registration will open May 1.

Rockies – The Morro Bay Teen Center and Skate Park

The Skate Park will host the annual Monster Skate Series Competition April 22. Monster Skate is for skaters of all ages and skill levels.

The parking lot and Skate Park at the Teen Center were recently resurfaced.

Rockies Teen Center is a safe and healthy alternative for local youth. The Teen Center is open to all teens in grades 7 through 12. The Skate Park is open to all ages, and helmets are required. Rockies is open from 3 to 7 p.m. weekdays and 1 to 7 p.m. Saturdays. On an average day, 25 teens use the center.

Morro Bay Teen Action Club (TAC)

Teens set up tables and chairs for Bingo at the Vets Hall, as well as for Senior Citizen dinners. They also take care of Lila Keiser Park as part of the Adopt-a-Park program. The TAC helped with this year's Dixon Spaghetti Dinner. They helped set up and decorate the tables, and they helped decorate and plate the desserts prior to the event. During the event, they bussed and reset tables. They were also in charge of the drink and dessert stations. Some teens helped by cutting and serving garlic bread, while others greeted people and handed out green beads for St. Patrick's Day. Afterward, the TAC broke down the event and cleaned the Community Center.

The TAC also helped at the Citywide Yard Sale by passing out Grab-and-Go Menus made up by the Chamber of Commerce. The teens had a great time being part of this citywide event. Thank you, Chamber, for the opportunity.

TAC has some volunteer efforts coming up, such as helping at the Morro Bay Monster Skate competition and the Bike Fest.

All the debris from winter storms really did a number on the exterior of the Teen Center and the Skate Park, so the teens have worked daily to clean the exterior of the Teen Center. Teens are really progressing in their involvement with the Teen Center. They understand that it is their Teen Center, and they are doing what they can to maintain the building.

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AGENDA NO: C-1

MEETING DATE: April 20, 2017

Staff Report

TO: Recreation & Parks Commission Members DATE: April 14, 2017

FROM: Ikani Taumoepeau, Deputy City Manager

SUBJECT: Presentation of the RPC Work Program from City Council's 2017/18 Goals and Objectives

RECOMMENDATION

The Board has drafted the Recreation & Parks Work Plan, which is an outline of a set of goals and processes by which the Board would accomplish these goals. These goals are aligned with the City Goals and Objectives from City Council and allow the Boards to be aligned with Council. The Work Plans help the Board to stay focused and organized while working on projects.

CONCLUSION

Staff would like to review the Work Plan and talk about implementation strategy.

ATTACHMENT

Exhibit A – RPC Work Program

EXHIBIT A

Item	Description	Expected RPC Review
RPC Work Program for City Council 2017/18 Goals & Objectives		
Goal #1	Achieve Ecomic and Fiscal Sustainability	
Budget Forecast	<ul style="list-style-type: none"> *Review budget forecast for Recreation Services Division with RPC for their information in April 2018. *Review existing recreational programming with RPC including sports, classes and youth offerings; seek feedback on existing offerings and receive suggestions on potential other offering ideas in August 2017. *Utilizing RPC suggestions, begin to review, research and analyze additional programming offerings and determine potential partnerships; report to RPC Q3-Q4. *Should there be feasible partnerships or contracting opportunities, prepare relevant budget documents for RPC review Q1-Q2. Seek RPC recommendation to City Council to be utilized at either Mid-Year Budget Review or FY2017-18 Budget consideration. 	Q3
Evaluate Programs	<ul style="list-style-type: none"> *Research and bring to Council for consideration a change to the MBMC to allow "food trucks" during approved events. *Research, evaluate, and report to RPC relevant code sections to be modified to allow for food trucks to participate in approved special events in Q3-Q4 of 2017. RPC recommendation to Council on potential modifications at this time. 	Q1 - Q2
Food Trucks	<ul style="list-style-type: none"> *Prepare for, and enact, the overall management of community access at the new Morro Bay High School/Community Pool. 	Q3-Q4
Community Pool Planning	<ul style="list-style-type: none"> RPC in Q1-Q2 of 2017 regarding pool management plans. *Report to 	Q1-Q2 2017
Pickleball Court Space	<ul style="list-style-type: none"> *Research and present to Council opportunities for additional, future Pickleball court space. *Research and present to RPC for consideration of recommendation to Council regarding opportunities for additional, future Pickleball court space by Q2 2017. 	Q2 2017
Recreation Guide	<ul style="list-style-type: none"> *Sponsor / publish the Morro Bay Recreation Programs Guide in Fall and Spring. *Report to RPC on Rec Guide development and execution Q2-Q3 2017 prior to Fall 2017 publication. 	Q2-Q3 2017

AGENDA NO: C-1
MEETING DATE: April 20, 2017

Jul-17

Annual Tour – July 2016: RPC members will tour various park locations with Rec and Public Works Staff

Additional Items



AGENDA NO: C-2

MEETING DATE: April 20, 2017

STAFF REPORT

TO: Recreation and Parks Commission **DATE: April 14, 2017**

FROM: Recreation Services Division Staff

SUBJECT: Review of Draft Fiscal Year 2017/18 Recreation Services Division Budget

RECOMMENDATION:

Staff recommends that the Commission review the Draft Fiscal Year 2017/18 Budget, discuss, and provide recommendations.

SUMMARY:

The Fiscal Year 2017/18 Budget has been prepared for Recreation Services Division review. Once reviewed, the budget will be adjusted as needed and forwarded to City Council in May for review and discussion. Amended if necessary, the document will again return to City Council for adoption in June.

ATTACHMENT

Draft of the Proposed FY18 Recreation Services Division Budget

AGENDA NO: C-2

MEETING DATE: April 20, 2017

City of Morro Bay

Account Number	Account Description	2017 Amended Budget	2017 Actual Amount	2017 Projected Amount	2018 Level
Fund: 001 - General Fund					
REVENUES					
Department: 6110 - Recreation Administration					
<i>350-Rev Cursvc - Revenues From Current Services</i>					
3469	Special Events	12,000.00	12,781.99	16,855.37	24,000.00
3499	Other Rev/Current Svc	0.00	1,225.04	1,615.44	1,200.00
<i>Account Classification Total: 350-Rev Cursvc - Revenues From Current Services</i>		\$12,000.00	\$14,007.03	\$18,470.81	\$25,200.00
<i>370-Money Prop - Revenues From Use of Money & Property</i>					
3490	Program Revenue	57,000.00	31,816.25	41,955.49	42,000.00
3730	Rental Income	35,000.00	46,513.86	61,336.96	35,000.00
<i>Account Classification Total: 370-Money Prop - Revenues From Use of Money & Property</i>		\$92,000.00	\$78,330.11	\$103,292.45	\$77,000.00
<i>390-Misc Rev - Miscellaneous Revenues</i>					
3501	Processing Fees	(7,000.00)	(4,518.40)	(5,958.33)	0.00
3990	Other Misc Revenues	0.00	1,000.00	1,318.68	1,200.00
<i>Account Classification Total: 390-Misc Rev - Miscellaneous Revenues</i>		(\$7,000.00)	(\$3,518.40)	(\$4,639.65)	\$1,200.00
Department Total: 6110 - Recreation Administration		\$97,000.00	\$88,818.74	\$117,123.61	\$103,400.00
REVENUES Total		\$97,000.00	\$88,818.74	\$117,123.61	\$103,400.00
EXPENSES					
Department: 6110 - Recreation Administration					
<i>10-Personnel - Personnel Services</i>					
4110	Regular Pay	227,086.00	93,150.05	122,835.23	174,358.00
4310	Part-Time Pay	68,000.00	58,582.93	77,252.22	71,400.00
4599	Other Pay	3,000.00	190.41	251.09	3,150.00
4910	Employer Paid Benefits	101,982.00	33,774.46	44,537.75	86,510.00
<i>Account Classification Total: 10-Personnel - Personnel Services</i>		\$400,068.00	\$185,697.85	\$244,876.29	\$335,418.00
<i>60-Supplies - Supplies</i>					
5102	Recreation Supplies	1,000.00	253.99	334.93	970.00
5110	Fuel Oil & Lubricants	350.00	406.80	536.44	340.00
5199	Misc. Operating Supplies	2,000.00	223.92	295.28	1,940.00
5301	General Office Supplies	1,500.00	951.72	1,255.02	1,455.00
5504	Machinery/Equip/Supplies	300.00	0.00	0.00	291.00
<i>Account Classification Total: 60-Supplies - Supplies</i>		\$5,150.00	\$1,836.43	\$2,421.67	\$4,996.00
<i>70-Services - Services</i>					
6106	Contractual Services	28,500.00	5,211.58	6,872.41	27,645.00
6107	Promotion & Advertising	17,000.00	1,094.23	1,442.94	5,000.00
6125	Professional Development	1,000.00	69.17	91.21	800.00
6161	Licenses & Permits	500.00	0.00	0.00	485.00
6220	Postage	100.00	0.00	0.00	97.00
6300	Utilities	8,000.00	5,972.04	7,875.22	7,760.00
6401	General Liability	3,232.00	0.00	0.00	3,135.00
6411	Property Damage Ins.	504.00	0.00	0.00	489.00
6472	Other Ins./Employee Bond	38.00	0.00	0.00	37.00
6473	Vehicle Insurance	186.00	0.00	0.00	180.00
6510	Meetings & Conferences	0.00	40.00	52.75	0.00
6519	Association Membership	800.00	480.00	632.97	400.00
6604	Outside Vehicle Repair/Maint	50.00	0.00	0.00	49.00
6640	Maintenance Contracts	0.00	521.81	688.10	0.00
6710	Notices & Publications	250.00	685.00	903.30	243.00
<i>Account Classification Total: 70-Services - Services</i>		\$60,160.00	\$14,073.83	\$18,558.90	\$46,320.00
<i>85-Other Ex - Other Expense</i>					
8700	Special Events	7,500.00	12,884.91	16,991.09	7,500.00
<i>Account Classification Total: 85-Other Ex - Other Expense</i>		\$7,500.00	\$12,884.91	\$16,991.09	\$7,500.00
Department Total: 6110 - Recreation Administration		\$472,878.00	\$214,493.02	\$282,847.94	\$394,234.00
EXPENSES Total		\$472,878.00	\$214,493.02	\$282,847.94	\$394,234.00
Fund REVENUE Total: 001 - General Fund		\$97,000.00	\$88,818.74	\$117,123.61	\$103,400.00
Fund EXPENSE Total: 001 - General Fund		\$472,878.00	\$214,493.02	\$282,847.94	\$394,234.00
Fund Total: 001 - General Fund		(\$375,878.00)	(\$125,674.28)	(\$165,724.33)	(\$290,834.00)
REVENUE GRAND Totals:		\$97,000.00	\$88,818.74	\$117,123.61	\$103,400.00
EXPENSE GRAND Totals:		\$472,878.00	\$214,493.02	\$282,847.94	\$394,234.00
Grand Totals:		(\$375,878.00)	(\$125,674.28)	(\$165,724.33)	(\$290,834.00)

City of Morro Bay

Account Number	Account Description	2017 Amended Budget	2017 Actual Amount	2017 Projected Amount	2018 Level
Fund: 001 - General Fund					
REVENUES					
Department: 6125 - Dance 39+					
<i>350-Rev Cursvc - Revenues From Current Services</i>					
3499	Other Rev/Current Svc	0.00	10,112.95	13,335.76	16,000.00
<i>Account Classification Total: 350-Rev Cursvc - Revenues From Current Services</i>		\$0.00	\$10,112.95	\$13,335.76	\$16,000.00
Department Total: 6125 - Dance 39+		\$0.00	\$10,112.95	\$13,335.76	\$16,000.00
Department: 6130 - Recreation Sports					
<i>350-Rev Cursvc - Revenues From Current Services</i>					
3480	Rec Sports Fees	205,632.00	89,760.19	118,365.09	175,000.00
<i>Account Classification Total: 350-Rev Cursvc - Revenues From Current Services</i>		\$205,632.00	\$89,760.19	\$118,365.09	\$175,000.00
Department Total: 6130 - Recreation Sports		\$205,632.00	\$89,760.19	\$118,365.09	\$175,000.00
Department: 6140 - Recreation Youth Services					
<i>350-Rev Cursvc - Revenues From Current Services</i>					
3482	Rec Youth Services	215,000.00	126,632.69	166,988.16	200,000.00
<i>Account Classification Total: 350-Rev Cursvc - Revenues From Current Services</i>		\$215,000.00	\$126,632.69	\$166,988.16	\$200,000.00
Department Total: 6140 - Recreation Youth Services		\$215,000.00	\$126,632.69	\$166,988.16	\$200,000.00
Department: 6143 - Teen Programs Division					
<i>350-Rev Cursvc - Revenues From Current Services</i>					
3482	Rec Youth Services	4,000.00	1,368.00	1,803.96	2,100.00
<i>Account Classification Total: 350-Rev Cursvc - Revenues From Current Services</i>		\$4,000.00	\$1,368.00	\$1,803.96	\$2,100.00
Department Total: 6143 - Teen Programs Division		\$4,000.00	\$1,368.00	\$1,803.96	\$2,100.00
REVENUES Total		\$424,632.00	\$227,873.83	\$300,492.96	\$393,100.00
EXPENSES					
Department: 6125 - Dance 39+					
<i>70-Services - Services</i>					
6106	Contractual Services	0.00	7,874.40	10,383.82	11,500.00
<i>Account Classification Total: 70-Services - Services</i>		\$0.00	\$7,874.40	\$10,383.82	\$11,500.00
Department Total: 6125 - Dance 39+		\$0.00	\$7,874.40	\$10,383.82	\$11,500.00
Department: 6130 - Recreation Sports					
<i>10-Personnel - Personnel Services</i>					
4110	Regular Pay	0.00	43,545.12	57,422.14	64,324.00
4120	Overtime Pay	600.00	547.64	722.16	630.00
4310	Part-Time Pay	135,000.00	92,103.84	121,455.61	122,000.00
4599	Other Pay	3,000.00	4,661.69	6,147.28	3,150.00
4910	Employer Paid Benefits	10,700.00	34,462.55	45,445.12	38,737.00
<i>Account Classification Total: 10-Personnel - Personnel Services</i>		\$149,300.00	\$175,320.84	\$231,192.32	\$228,841.00
<i>60-Supplies - Supplies</i>					
5102	Recreation Supplies	54,000.00	39,217.11	51,714.87	12,000.00
5109	Uniforms/Safety Equipment	500.00	0.00	0.00	200.00
5199	Misc. Operating Supplies	6,000.00	1,704.16	2,247.24	2,500.00
5301	General Office Supplies	1,200.00	196.19	258.71	1,000.00
5305	Forms Printing	500.00	23.82	31.41	485.00
5352	Award/Trophy Supplies	12,000.00	3,868.54	5,101.37	10,000.00
5504	Machinery/Equip/Supplies	4,000.00	0.00	0.00	2,000.00
<i>Account Classification Total: 60-Supplies - Supplies</i>		\$78,200.00	\$45,009.82	\$59,353.61	\$28,185.00
<i>70-Services - Services</i>					
6106	Contractual Services	12,000.00	13,398.58	17,668.46	11,640.00
6125	Professional Development	0.00	25.00	32.97	0.00
6150	Fingerprinting	0.00	79.00	104.18	0.00
6300	Utilities	550.00	583.22	769.08	534.00
6401	General Liability	0.00	1,077.32	1,420.64	0.00
6411	Property Damage Ins.	0.00	169.75	223.85	0.00
6472	Other Ins./Employee Bond	0.00	12.68	16.72	0.00
6473	Vehicle Insurance	0.00	62.00	81.76	0.00
6519	Association Membership	10,000.00	7,167.00	9,450.99	9,700.00
6640	Maintenance Contracts	873.00	0.00	0.00	847.00
6720	Medical Examinations	225.00	0.00	0.00	218.00
6812	Space Rental	0.00	3,182.30	4,196.44	0.00
<i>Account Classification Total: 70-Services - Services</i>		\$23,648.00	\$25,756.85	\$33,965.08	\$22,939.00
Department Total: 6130 - Recreation Sports		\$251,148.00	\$246,087.51	\$324,511.00	\$279,965.00
Department: 6140 - Recreation Youth Services					
<i>10-Personnel - Personnel Services</i>					
4110	Regular Pay	0.00	682.72	900.29	0.00
4120	Overtime Pay	0.00	15.69	20.69	0.00
4310	Part-Time Pay	136,598.00	101,041.03	133,240.92	140,000.00
4910	Employer Paid Benefits	27,729.00	27,494.60	36,256.62	28,000.00

City of Morro Bay

Account Number	Account Description	2017 Amended Budget	2017 Actual Amount	2017 Projected Amount	2018 Level
<i>Account Classification Total: 10-Personnel - Personnel Services</i>		\$164,327.00	\$129,234.04	\$170,418.51	\$168,000.00
<i>60-Supplies - Supplies</i>					
5102	Recreation Supplies	11,000.00	2,084.20	2,748.40	2,000.00
5105	First Aide Supplies	400.00	0.00	0.00	200.00
5109	Uniforms/Safety Equipment	2,000.00	377.75	498.13	1,000.00
5199	Misc. Operating Supplies	2,100.00	86.46	114.01	1,000.00
5301	General Office Supplies	1,500.00	60.63	79.95	500.00
5302	Copying Supplies	0.00	195.40	257.67	0.00
5304	Periodical/Subscriptions	0.00	268.92	354.62	0.00
5305	Forms Printing	500.00	26.22	34.58	200.00
<i>Account Classification Total: 60-Supplies - Supplies</i>		\$17,500.00	\$3,099.58	\$4,087.36	\$4,900.00
<i>70-Services - Services</i>					
6106	Contractual Services	10,000.00	375.00	494.51	5,000.00
6125	Professional Development	200.00	0.00	0.00	150.00
6150	Fingerprinting	500.00	74.00	97.58	300.00
6161	Licenses & Permits	500.00	484.00	638.24	500.00
6300	Utilities	2,000.00	962.85	1,269.69	1,800.00
6401	General Liability	0.00	1,077.32	1,420.64	1,615.00
6411	Property Damage Ins.	0.00	169.75	223.85	0.00
6472	Other Ins./Employee Bond	0.00	12.68	16.72	0.00
6473	Vehicle Insurance	0.00	62.00	81.76	0.00
6519	Association Membership	250.00	0.00	0.00	200.00
6720	Medical Examinations	0.00	576.00	759.56	0.00
6812	Space Rental	5,000.00	0.00	0.00	2,000.00
<i>Account Classification Total: 70-Services - Services</i>		\$18,450.00	\$3,793.60	\$5,002.55	\$11,565.00
Department Total: 6140 - Recreation Youth Services		\$200,277.00	\$136,127.22	\$179,508.42	\$184,465.00
Department: 6143 - Teen Programs Division					
<i>10-Personnel - Personnel Services</i>					
4120	Overtime Pay	0.00	172.60	227.60	0.00
4310	Part-Time Pay	16,675.00	22,907.09	30,207.15	18,000.00
4910	Employer Paid Benefits	3,385.00	4,299.40	5,669.54	3,500.00
<i>Account Classification Total: 10-Personnel - Personnel Services</i>		\$20,060.00	\$27,379.09	\$36,104.29	\$21,500.00
<i>60-Supplies - Supplies</i>					
5102	Recreation Supplies	10,000.00	3,714.15	4,897.78	5,000.00
5199	Misc. Operating Supplies	1,000.00	0.00	0.00	500.00
<i>Account Classification Total: 60-Supplies - Supplies</i>		\$11,000.00	\$3,714.15	\$4,897.78	\$5,500.00
<i>70-Services - Services</i>					
6106	Contractual Services	0.00	181.96	239.95	0.00
6161	Licenses & Permits	600.00	586.50	773.41	600.00
6300	Utilities	4,000.00	3,493.58	4,606.92	3,900.00
<i>Account Classification Total: 70-Services - Services</i>		\$4,600.00	\$4,262.04	\$5,620.27	\$4,500.00
Department Total: 6143 - Teen Programs Division		\$35,660.00	\$35,355.28	\$46,622.35	\$31,500.00
EXPENSES Total		\$487,085.00	\$425,444.41	\$561,025.60	\$507,430.00
Fund REVENUE Total: 001 - General Fund		\$424,632.00	\$227,873.83	\$300,492.96	\$393,100.00
Fund EXPENSE Total: 001 - General Fund		\$487,085.00	\$425,444.41	\$561,025.60	\$507,430.00
Fund Total: 001 - General Fund		(\$62,453.00)	(\$197,570.58)	(\$260,532.63)	(\$114,330.00)
REVENUE GRAND Totals:		\$424,632.00	\$227,873.83	\$300,492.96	\$393,100.00
EXPENSE GRAND Totals:		\$487,085.00	\$425,444.41	\$561,025.60	\$507,430.00
Grand Totals:		(\$62,453.00)	(\$197,570.58)	(\$260,532.63)	(\$114,330.00)