

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, JANUARY 27, 2015 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

- Chamber of Commerce Quarterly Presentation
- Morro Bay in Bloom Presentation
- Update on the Progress of the LEAP 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 CITY COUNCIL MEETING HELD ON JANUARY 13, 2015; (ADMINISTRATION)

RECOMMENDATION: Approve as submitted.

A-2 APPROVAL OF MINUTES FOR THE CITY COUNCIL MEETING HELD ON JANUARY 13, 2015; (ADMINISTRATION)

RECOMMENDATION: Approve as submitted.

A-3 APPROVAL OF A NEW LICENSE AGREEMENT WITH CAL POLY CORPORATION, INC. FOR DEDICATED DOCKAGE SPACE ON THE NORTH T-PIER FOR A FLOATING RESEARCH AND EDUCATIONAL DOCK; (HARBOR)

RECOMMENDATION: Approve the License Agreement with Cal Poly Corporation, Inc.

A-4 APPROVAL OF EXTENSION OF CONSULTANT AGREEMENT BETWEEN THE CITY OF MORRO BAY AND LISA WISE CONSULTING, INC. FOR COMPLETION OF BOATYARD AND HAULOUT MARKET ANALYSIS STUDY; (HARBOR)

RECOMMENDATION: Approve an extension of the contract with Lisa Wise Consulting, Inc.

B. PUBLIC HEARINGS - None

C. UNFINISHED BUSINESS / SECOND READING AND ADOPTION OF ORDINANCES - None

D. NEW BUSINESS

D-1 CONSIDERATION AND SELECTION OF UPDATED CITY SEAL;
(ADMINISTRATION)

RECOMMENDATION: Select Version “B” as the updated Morro Bay City Seal and direct staff to bring a Resolution adopting Version “B” to the February 10, 2015 City Council meeting.

D-2 RESOLUTION NO. 05-15 AUTHORIZING THE 2014/15 MID-YEAR BUDGET AMENDMENTS, THE PRESENTATION OF THE CITIZENS OVERSIGHT COMMITTEE REPORT DATED DECEMBER 31, 2014, AND REVIEW OF THE PORTFOLIO PERFORMANCE AND CONTRACT SERVICES PAYMENTS THROUGH DECEMBER 31, 2014; (ADMINISTRATIVE SERVICES)

RECOMMENDATION: Adopt Resolution 05-15 authorizing the budget amendments, as revised at this meeting, and accept the Citizens Oversight Committee’s recommendations.

D-3 INITIATION OF AN ORDINANCE AMENDING SECTION 17.44.020 OF THE ZONING ORDINANCE TO ALLOW FOR A USE CHANGE WITHIN EXISTING COMMERCIAL BUILDINGS, LOCATED WITHIN THE BEACH STREET SPECIFIC PLAN AREA, WITHOUT THE REQUIREMENT FOR ADDITIONAL PARKING SPACES; (COMMUNITY DEVELOPMENT DEPARTMENT)

RECOMMENDATION: Adopt Resolution 04-15 and provide direction to staff to prepare a Zoning Ordinance Text Amendment.

D-4 PLANNING AND BUILDING DIVISION STATUS UPDATE

RECOMMENDATION: Review the report and staff presentation and provide comment.

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 MEETING – JANUARY 13, 2015
MORRO BAY VETERAN’S HALL
209 SURF STREET – 4:00 P.M.

PRESENT:	Jamie Irons	Mayor
	Christine Johnson	Councilmember
	John Heading	Councilmember
	Matt Makowetski	Councilmember
	Noah Smukler	Councilmember
STAFF:	David Buckingham	City Manager
	Joe Pannone	City Attorney
	Dana Swanson	City Clerk
	Rob Livick	Public Services Director
	Joe Woods	Recreation & Parks Director
	Eric Endersby	Harbor Director
	Amy Christey	Police Chief
	Susan Slayton	Administrative Services Director
	Scot Graham	Planning Manager

ESTABLISH QUORUM AND CALL TO ORDER

Mayor Irons established a quorum of the City Council and called the meeting to order at 4:05pm.

PUBLIC COMMENT RE: ITEMS ON THE AGENDA

The public comment period for Item I was opened.

Robert Davis, Morro Bay resident, stated he is happy the City is updating their goals and encourages them to keep citizen values in mind. Vision needs to reflect the values of the citizens, and be the foundation of everything we do.

Walter Heath, Morro Bay resident, spoke regarding item B under Goal #6 – fiber connectivity. He asks the item be expanded to include option for high speed connectivity for the entire city to bring more head-of-household jobs and telecommuters to Morro Bay.

The public comment period was closed.

SPECIAL MEETING AGENDA ITEM:

- I. STUDY SESSION TO AFFIRM, AND AS REQUIRED, MODIFY AND REPRIORITIZE THE CURRENT 10 CITY GOALS AND EXTEND THOSE GOALS THROUGH JULY 2016.

City Manager Buckingham presented the staff report and suggested Council focus on affirming or redefining the 10 goals in this meeting, then discuss program objectives for each of those 10 goals at the January 27 Goal Setting Session.

Staff identified six goals they recommend remain as is: 1) Develop New WRF, 2) Improve Streets, 3) Maintain Core Public Safety Services, 4) Ensure Fiscal Sustainability, 5) Support Economic Development, and 6) Enhance Quality of Life. Council concurred.

Staff asked Council to consider modifying “Improve City Infrastructure” to include “and Facilities.” Council concurred.

Staff recommends the remaining three goals be refined or redefined. Council discussion included the following:

- “Update GP/LCP for current and future land use needs” will be the top program objective under a larger goal.
- “Boost Disaster Preparedness” will become a program objective of public safety to make room for a new goal, “Improve Water Supply Diversification”.
- Goal #10 “Leverage Outside Resources” will become “Improve City Operations,” and include the leveraging of outside resources as a key program objective.
- Improving City’s public spaces will be a key objective under either Goal #3 or #7.

The Mayor reopened public comment; seeing none, the public comment period was closed.

ADJOURNMENT

The meeting adjourned at 5:46 p.m.

Recorded by:

Dana Swanson
City Clerk

MINUTES - MORRO BAY CITY COUNCIL
REGULAR MEETING – JANUARY 13, 2015
VETERAN’S MEMORIAL HALL – 6:00P.M.

PRESENT:	Jamie Irons	Mayor
	John Headding	Councilmember
	Christine Johnson	Councilmember
	Matt Makowetski	Councilmember
	Noah Smukler	Councilmember
STAFF:	David Buckingham	City Manager
	Joe Pannone	City Attorney
	Dana Swanson	City Clerk
	Rob Livick	Public Services Director
	Joe Woods	Recreation & Parks Director
	Eric Endersby	Harbor Director
	Amy Christey	Police Chief
	Susan Slayton	Administrative Services Director
	Scot Graham	Planning Manager

ESTABLISH QUORUM AND CALL TO ORDER – the meeting was called to order at 6:00pm.

MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

CLOSED SESSION REPORT

City Attorney Joe Pannone reported that with regard to the Closed Session Meeting held on December 18, 2014, the Council did not take any reportable action pursuant to the Brown Act.

MAYOR AND COUNCILMEMBERS’ REPORTS, ANNOUNCEMENTS & PRESENTATIONS

PUBLIC PRESENTATIONS

- Bicycle Friendly Community Award Presentation

On behalf of The League of American Bicyclists, Robert Davis presented to the City Council recognition of Morro Bay’s official designation as a Bicycle Friendly Community.

PUBLIC COMMENT

Mr. Joseph Purdy of Purdy Carpentry provided the business spot and spoke of the timeless beauty of wood. He does wood carving, builds cabinets and furniture.

Betty Winholtz, Morro Bay, expressed concern regarding recent decisions by the City Council, including support of the City-hired attorney’s plan to contest the Judge’s decision in the Cerrito Peak/Eagle Rock lawsuit, elimination of parking on Main Street to install a parklet, and a proposed timeline for the WRF treatment plant that does not include reclamation capability until 2024, if then.

Alex Beattie, Morro Bay, complimented the Council and Recreation & Parks Department for support of pickleball in Morro Bay. He encourages the City to support this sport. He also asked for clarification regarding City ordinance regarding carrying guns in public parks.

Victoria Berry from the Morro Bay Historical Society thanked Joan Solu for chairing and organizing the 50th committee. The City enjoyed a year of feel good events which fostered relationships between the Chamber, businesses, residents and the Historical Society. The Historical Society will take over the Morro Bay 50th website and intends to remain involved and committed to partnering with profit and non-profit organizations.

Nancy Bast, Morro Bay, spoke regarding Cerrito Peak expressing frustration with the City attorney's objection to the Judge's tentative ruling. She asks Council to end this needlessly prolonged and expensive litigation.

Robert Thomas, Morro Bay, spoke in support of pickleball and noted there is no good place on the west coast to host tournaments. Morro Bay has everything needed, except courts. He suggests the City take a serious cost to put in a dozen courts before every other town does it.

Dan Sperow, Los Osos, thanked the City for installing pickleball courts. He believes this will increase economic flow and bring people to Morro Bay.

Kathryn Thomas, Morro Bay resident and ambassador of United States of America Pickleball Association provided the Council with information and national statistics regarding pickleball. Pickleball is the fastest growing sport in America. They have outgrown the three courts at Del Mar Park and will be encourage the City to look at putting in more courts.

Susan Babcock, Atascadero, spoke in support of pickleball, expressing gratitude for the work Robert and Kathryn Thomas have done to make Morro Bay pickleball friendly.

Joseph Hilden, Cambria, stated Cambria is building six pickleball courts. Morro Bay is an outstanding town for pickleball. He invites everyone to try the game.

Marlys McPherson, announced the 19th annual Morro Bay Winter Bird Festival this weekend. More than 500 are expected from all over the country, Canada and even Ireland. Some events are open to the public. Go to www.morrobaybirdfestival.org for more information.

Nicole Dorfman, Morro Bay, spoke in support of Save the Park's efforts to save Cerrito Peak and acknowledged Council inherited a difficult situation, but asked Council to address the rationale behind recent action. Any developer should abide by the GP/LCP requirements, including environmental requirements.

Barbara Jo Osborne, Morro Bay, spoke regarding Cerrito Peak. She lives at the base of Cerrito Peak and believes it is not buildable land.

Linna Thomas, owner of Coalesce Bookstore, spoke regarding the parklet project, expressing concern for the loss of three parking spaces and a process that did not allow for public comment

to ensure all points of view are considered. She believes the parklet will not positively affect any business other than Top Dog and asks how the parklet will be evaluated over the next six months.

Susan Stewart, Morro Bay resident and business owner, spoke regarding the parklet on Main Street. As a demonstration project, it went outside the normal public process and concerned businesses expressed opinions after they were told the project would happen. If you want downtown district to grow and be revitalized they need parking. She strongly suggests staff look into renting, leasing, or purchasing one of the three available lots in the downtown area.

Cruz Reyes, Morro Bay resident who lives on the corner of Main and Pacific, presented a petition with 160 signatures of those who want a stop sign and crosswalk at that intersection to improve pedestrian safety.

Tim Crowley, spoke in support of the Main Street parklet. He recommends using a bicycle whenever possible and likes having somewhere to stop and relax. He noted the six month trial may not be long enough to extend into the good weather season.

Chuck Rose, Morro Bay, provided a report on Caroling Cops. Over 700 toys were given to children this year, impressive given there was rain two of the three days. In addition, 135 toys to Las Posada at Del Mar School. He thanked volunteers for their help and businesses and citizens for financial support. The look of pure joy when people approach the trolley to see Santa makes Caroling Cops worthwhile.

Tom Cantwell, Los Osos, spoke regarding Cerrito Peak. He has been walking Cerrito Peak for years and is confused by recent action and asked why the City Attorney is fighting the Judge's decision. He asks Council to reconsider their decision on Cerrito Peak.

Melody DeMerritt, Morro Bay, spoke regarding the parklet. She doesn't object to parklets, in general, but the process was mindboggling, and not scientific. She suggests referring to the parking management studies done in the past. She thanked Top Dog for moving tables off the sidewalk.

Karen Crowley, spoke regarding Cerrito Peak. A Chumash Indian friend added it is a sacred site and it should be open space.

Richard Sadowski, spoke regarding Item D-1. He support the bike park; feels it would be awesome. He suggests foam pits in the middle with ramps for bikes and skateboards. We should look at the future through a kid's eyes.

Avery Dorfman, spoke regarding Cerrito Peak. He does not feel there should be a house there, there are lots of boulders and wildlife and he likes to play there.

Will O'Quinn, owner of California Shine Window Cleaning, expressed concern about the parklet. The majority of his business is in Morro Bay and he feels the parklet is intrusive. Removing parking makes it difficult for the service and delivery industry to park and perform their business.

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 CITY COUNCIL MEETING HELD ON DECEMBER 2, 2014; (ADMINISTRATION)

RECOMMENDATION: Approve as submitted.

A-2 APPROVAL OF MINUTES FOR THE SPECIAL CITY COUNCIL MEETING HELD ON DECEMBER 8, 2014; (ADMINISTRATION)

RECOMMENDATION: Approve as submitted.

A-3 APPROVAL OF MINUTES FOR THE SPECIAL CLOSED SESSION CITY COUNCIL MEETING HELD ON DECEMBER 9, 2014; (ADMINISTRATION)

RECOMMENDATION: Approve as submitted.

A-4 APPROVAL OF MINUTES FOR THE CITY COUNCIL MEETING HELD ON DECEMBER 9, 2014; (ADMINISTRATION)

RECOMMENDATION: Approve as submitted.

A-5 APPROVAL OF MINUTES FOR THE SPECIAL CLOSED SESSION CITY COUNCIL MEETING HELD ON DECEMBER 18, 2014; (ADMINISTRATION)

RECOMMENDATION: Approve as submitted.

A-6 STATUS REPORT OF A MAJOR MAINTENANCE & REPAIR PLAN (MMRP) FOR THE EXISTING WASTEWATER TREATMENT PLANT; (PUBLIC SERVICES)

RECOMMENDATION: Receive and file.

A-7 APPROVAL OF FEE WAIVER REQUEST FROM CENTRAL COAST WOMEN FOR FISHERIES (CCWF) FOR PROCESSING OF A CONDITIONAL USE PERMIT ASSOCIATED WITH THE PLACEMENT OF A PUBLICLY DEDICATED FISHERMAN'S MEMORIAL STATUE IN THE AREA ADJACENT TO TARGET ROCK; (PUBLIC SERVICES)

RECOMMENDATION: Adopt Resolution 01-15 approving the fee waiver request.

A-8 UPDATE ON 2009 – 2011 AUDIT OF LEASE SITE REVENUES CONTRACT AND REQUEST FOR ADDITIONAL FUNDING; (ADMINISTRATIVE SERVICES/HARBOR)

RECOMMENDATION: Approve an additional \$20,000 in funding to complete the Harbor lease site audits currently underway.

A-9 ACCEPTANCE OF QUIT CLAIM DEEDS FROM DYNEGY MORRO BAY, LLC (“DYNEGY”); (CITY ATTORNEY)

RECOMMENDATION: Accept the Quit Claim Deeds from Dynegy conveying property to the City.

A-10 APPROVAL OF RESOLUTION 02-15 FOR THE ASSIGNMENT AND ASSUMPTION OF LEASE SITE 144/144W LOCATED AT 1287 EMBARCADERO FROM CHARLES AND SANDRA MARCIEL (DBA: M&M REFRIGERATION) TO MORRO BAY OYSTER COMPANY, LLC; (HARBOR)

RECOMMENDATION: Adopt Resolution 02-15.

Mayor Irons pulled A-7 and A-10 from the Consent Calendar

MOTION: Councilmember Johnson moved the City Council approve Items A-1, A-2, A-3, A-4, A-5, A-6, A-8, and A-9 from the Consent Calendar as presented. The motion was seconded by Councilmember Smukler and carried unanimously, 5-0.

Ayes: Irons, Headding, Johnson, Makowetski, Smukler

No’s: None

A-7 APPROVAL OF FEE WAIVER REQUEST FROM CENTRAL COAST WOMEN FOR FISHERIES (CCWF) FOR PROCESSING OF A CONDITIONAL USE PERMIT ASSOCIATED WITH THE PLACEMENT OF A PUBLICLY DEDICATED FISHERMAN’S MEMORIAL STATUE IN THE AREA ADJACENT TO TARGET ROCK; (PUBLIC SERVICES)

The public comment period for Item A-7 was opened.

Cathy Novak spoke on behalf of Women for Fisheries and noted the project has been 100% volunteer effort so far. The sculptures have arrived in Morro Bay and will remain in storage until all permits are obtained. The City has previously supported this project and she encourages Council to approve the resolution waiving the permit fees.

The public comment period for Item A-7 was closed.

MOTION: Councilmember Headding moved the City Council adopt Resolution 01-15 approving the fee waiver request. The motion was seconded by Councilmember Smukler and carried unanimously, 5-0.

Ayes: Irons, Headding, Johnson, Makowetski, Smukler

No's: None

A-10 APPROVAL OF RESOLUTION 02-15 FOR THE ASSIGNMENT AND ASSUMPTION OF LEASE SITE 144/144W LOCATED AT 1287 EMBARCADERO FROM CHARLES AND SANDRA MARCIEL (DBA: M&M REFRIGERATION) TO MORRO BAY OYSTER COMPANY, LLC; (HARBOR)

Mayor Irons pulled the item to discuss assignment and assumption documents are not included in the staff report and confirm Council is comfortable allowing the Mayor sign upon City Attorney review of the documents. Councilmember Smukler agreed as long as the intent of those documents is consistent with the resolution presented and previous closed session discussions.

MOTION: Mayor Irons moved the City Council adopt Resolution 02-15 approving the assignment and assumption of Lease Site 144/144W located at 1287 Embarcadero. The motion was seconded by Councilmember Johnson and carried unanimously, 5-0.

Ayes: Irons, Headding, Johnson, Makowetski, Smukler

No's: None

B. PUBLIC HEARINGS

B-1 APPEAL OF PLANNING COMMISSION DECISION TO DENY THE APPEAL OF THE DIRECTOR'S DECISION TO DENY A ONE YEAR TIME EXTENSION REQUEST OF PARKING EXCEPTION PERMIT ADO-075 FOR THE PROPERTY LOCATED AT 1000 RIDGEWAY (APPELLANT: REED ADAMSON, PROPERTY OWNER); (PUBLIC SERVICES)

Planning Manager Graham presented the staff report, and responded to Council inquiries.

Cathy Novak spoke on behalf of the Adamson's for their appeal of the Ridgeway project time extension. She stated the Adamson's have relied on the fact the parking exception was a separate permit and not tied to any development, specifically the CDP that was denied last year. She states the City has historically granted time extensions to numerous other projects and the denial of this request is a major deviation from its policy to grant extensions. She respectfully requests the Council consider all efforts that have been made, and grant the extension based upon the information presented.

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

K.C. Caldwell urged Council adopt Resolution 03-15 and deny the appeal, stating the Director's discretion was used properly. She would like to see an ordinance brought forward that would clean up this code section.

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

Council discussed the challenge of a stand-alone parking exception and need to see everything in context. Council encourages the applicant to come back with a project.

MOTION: Mayor Irons moved to approve Resolution 03-15 denying the appeal. The motion was seconded by Councilmember Makowetski and carried unanimously, 5-0.
Ayes: Irons, Heading, Johnson, Makowetski, Smukler
No's: None

C. UNFINISHED BUSINESS / SECOND READING AND ADOPTION OF ORDINANCES

C-1 WATER RECLAMATION FACILITY (WRF) PROJECT UPDATE; INCLUDING REVIEW OF PROPOSED NEXT STEPS; (PUBLIC SERVICES)

Public Services Director Livick presented the staff report and responded to Council inquiries.

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

Roger Ewing spoke to lend his support to dissolve the JPA. He feels so much time and money has been wasted when there is no benefit to Morro Bay. He suggests Cayucos should be the customer. The cost may be high but that's the price we pay for our future.

Barry Branin stated the comments tonight had been excellent, he had one word and that is "water".

Bob Keller spoke reaffirming Roger's comments. Morro Bay should go our way.

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

Council discussed the importance of continuing to move the project forward and authorized staff to continue moving forward with fatal flaws studies. A decision regarding the relationship with Cayucos should be made as soon as possible.

No action was taken on this item.

C-2 DISCUSSION AND DIRECTION ON EXPIRING LEASE AT LEASE SITE 62/62W (KRUEGER/KAYAK HORIZONS); (HARBOR)

Harbor Director Endersby presented the staff report and responded to Council inquiries.

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

Todd and Tamara Baston spoke regarding their plans for Lease Site 62/62W, which will include adding two hotel rooms and an 8' water side walkway. Kayak Horizons will continue operating his business on the water site. They intend to keep the character of the two buildings.

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

Council discussed support of Alternative C presented in the staff report, eliminating the second floor office space, keeping Kayak Horizons and adding two rooms.

MOTION: Councilmember Johnson moved the City Council approve Alternative C as presented in the staff report. The motion was seconded by Councilmember Smukler and carried unanimously, 5-0.

Ayes: Irons, Heading, Johnson, Makowetski, Smukler

No's: None

C-3 REVIEW OF REQUIREMENTS FOR THE SALE AND ULTIMATE DEVELOPMENT OF CITY-OWNED VACANT LOT ON THE CORNER OF CORAL AVENUE AND SAN JACINTO STREET (CLOISTERS LOT); INCLUDING LOCAL COASTAL PLAN AMENDMENT, MODIFICATION OF THE COASTAL COMMISSION ISSUED COASTAL DEVELOPMENT PERMIT AND POTENTIAL REPROCESSING OF A SUBDIVISION MAP; (PUBLIC SERVICES)

Director Livick presented the staff report. City Manager Buckingham presented an alternative for Council consideration to dispose of the property, as is, at the best possible price.

The public comment period for Item C-3 was opened; seeing none, the public comment period was closed.

Mayor Irons declared an ex parte communication with Frankie Ciano, the realtor previously selected through the RFP process to assist with the sale of the Cloisters lot. Mr. Ciano has shared the previous potential buyer is still interested in the property, as is. Since Frankie Ciano was previously selected through the RFP process, Council expressed a preference to use Mr. Ciano should the property be listed again.

MOTION: Councilmember Heading moved to divest the property in its current state, as profitable as possible. The motion was seconded by Councilmember Makowetski and carried unanimously, 5-0.

Ayes: Irons, Heading, Johnson, Makowetski, Smukler

No's: None

C-4 ADOPTION OF ORDINANCE NO. 591 AMENDING SECTION 3.40.060 OF THE MORRO BAY MUNICIPAL CODE REGARDING THE CITY'S RECOVERY OF COSTS RELATING TO DRIVING, BOATING OR FLYING INCIDENTS WHILE UNDER THE INFLUENCE OF DRUGS OR ALCOHOL; (CITY ATTORNEY)

City Attorney Pannone presented the staff report and read Ordinance 591 by title only.

The public comment period for Item C-4 was opened; seeing none, the public comment period was closed.

MOTION: Mayor Irons moved to adopt Ordinance No. 591 amending Section 3.40.060 of the Morro Bay Municipal Code after reading title only, waiving further reading.

The motion was seconded by Councilmember Smukler and carried unanimously, 5-0.

Ayes: Irons, Heading, Johnson, Makowetski, Smuikler.

No's: None

MOTION: Councilmember Johnson moved to extend the meeting beyond 11:00pm. The motion was seconded by Mayor Irons and carried unanimously 5-0.

Ayes: Irons, Heading, Johnson, Makowetski, Smuikler.

No's: None

D. NEW BUSINESS

D-1 REVIEW AND APPROVAL OF MEMORANDUM OF UNDERSTANDING BETWEEN THE CENTRAL COAST CONCERNED MOUNTAIN BIKERS, INC. AND THE CITY OF MORRO BAY FOR THE CONSTRUCTION, REPAIR AND MAINTENANCE OF THE LITTLE MORRO CREEK ROAD BIKE PARK; (RECREATION & PARKS)

City Manager Buckingham introduced the item. Director Woods presented the staff report. Director Livick responded to Council inquiries regarding traffic and safety concerns.

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

Joan Solu, Emily Gacad, William O'Quinn, Will King, Alex Kachlakec, Jim Aaron, Orion Solu, Gary Havas, Bonnie Johnson, Dane Callahan, Bill Callahan, Donnia Callahan, Claudia Callwood, Robert Davis, Joe O'Donnell and Luke Starner spoke in support of the Bike Park.

Bob Keller, spoke representing the Harbor Tract. He supports the Bike Park but is concerned with safety, noting the traffic study was done in October and should have been done in summer or on the weekend. He would like to see traffic control improvements.

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

Council supports the project and appreciates young people who came and showed support for the project. Council encourages staff to continue work to address traffic and safety concerns.

MOTION: Councilmember Smukler moved the City Council approve the Memorandum of Understanding (MOU) between the Central Coast Concerned Mountain Bikers, Inc. and the City of Morro Bay. The motion was seconded by Councilmember Johnson and carried unanimously, 5-0.

Ayes: Irons, Heading, Johnson, Makowetski, Smukler.

No's: None

D-2 CITY COUNCIL ANNUAL MEETING SCHEDULE – 2015; (ADMINISTRATION)

City Manager Buckingham presented the staff report.

The public comment period for Item D-2 was opened; seeing none, the public comment period was closed.

Council discussed a preference for Alternative No. 2, noting a special meeting can be scheduled in November or December, if needed.

MOTION: Mayor Irons moved to approve Alternative No. 2. The motion was seconded by Councilmember Headding and carried unanimously, 5-0.
Ayes: Irons, Headding, Johnson, Makowetski, Smukler
No's: None

D-3 APPOINTMENT OF MAYOR PRO TEMPORE AND APPOINTMENT OF REPRESENTATIVES ON DISCRETIONARY BOARDS, COUNCIL LIAISON ASSIGNMENTS AND COUNCIL SUB-COMMITTEES; (CITY COUNCIL)

Mayor Irons presented the report and noted that he would be an alternate on the California Men's Colony Citizen's Advisory Committee.

MOTION: Mayor Irons moved to appoint Councilmember Smukler as Mayor Pro Tempore. The motion was seconded by Councilmember Johnson and carried unanimously, 5-0.
Ayes: Irons, Headding, Johnson, Makowetski, Smukler
No's: None

E. COUNCIL DECLARATION OF FUTURE AGENDA ITEMS

None

ADJOURNMENT

The meeting adjourned at 11:10 p.m.

Recorded by:

Dana Swanson
City Clerk



AGENDA NO: A-3

MEETING DATE: January 27, 2015

Staff Report

TO: Honorable Mayor and City Council

DATE: January 20, 2015

FROM: Eric Endersby, Harbor Director

SUBJECT: Approval of a New License Agreement with Cal Poly Corporation, Inc. for Dedicated Dockage Space on the North T-Pier for a Floating Research and Educational Dock

RECOMMENDATION

Staff recommends the City Council approve the attached two-year, three-month License Agreement with Cal Poly Corporation, Inc. ("Cal Poly") for dedicated dockage space on the North T-Pier for a floating research and educational dock to include an option to extend the agreement for one (1) 2-year period.

ALTERNATIVES

1. Approve the Agreement with Council directed amendments.
2. Deny the Agreement; barring Cal Poly's exclusive use of the dock.

FISCAL IMPACT

There will be an annual revenue increase to the Harbor Department budget of \$3,576/year plus annual CPI adjustments.

BACKGROUND

In 2006, a two-year license agreement with Cal Poly was approved for a dedicated location and the placement of a floating dock at the North T-Pier. This provided for some college research and educational opportunities such as vessel bottom fouling and bottom paint research.

The Agreement has been renewed, with updates as needed, on a biannual basis. The agreement expired at the end of June, 2014 and per its provisions, and by mutual consent, the agreement went into holdover while Cal Poly determined whether or not they wanted continued use of the dock.

DISCUSSION

Cal Poly has determined they wish to continue utilizing the dock at its present location, and have requested to renew the agreement.

Prepared By: EE

Dept Review: _____

City Manager Review: _____

City Attorney Review: _____

Staff is proposing the attached License Agreement highlighting the following:

- Two-year, three month term, with an option to extend, administratively, for one, two-year period (to align with fiscal year cycles).
- Annual rent of \$3,576.00/year (\$298/month) plus annual CPI adjustment(s).
- Licensee will be allowed to exclude transient vessels from tying off to the floating dock.

The dock is on the base leg on the “inside” of the pier; as such, loss of space for commercial or other vessels’ use has not been an issue as it is an area of low demand/use.

CONCLUSION

Staff believes the new agreement for continued use of dockage space at the North T-Pier for Cal Poly’s floating research/educational dock, is beneficial to both Cal Poly and the City, and is recommending its approval.

TEMPORARY LICENSE AGREEMENT

FOR USE OF PUBLIC PROPERTY

The City of Morro Bay, a municipal corporation, (“Licensor”) hereby grants to Cal Poly Corporation (“Licensee”) a license (“this License”) for use of the real property located on the City North T-Pier at 1275 Embarcadero, Morro Bay, CA, illustrated on the attached Exhibit A (the “Premises”), subject to all the following terms and conditions:

1. **USE:** Subject to all the provisions of this License and only in recognition of the purpose set forth in this Paragraph, Licensee shall have permission to use of the Premises solely for dockage of a 24’ x 12’ floating dock (the “Floating Dock”) and associated equipment.

Licensee will be allowed to exclude transient vessels from tying off to the Floating Dock. Licensee may tie Licensee owned vessels to floating dock for an additional charge at the rate set forth in the City’s Master Fee Schedule for T-Pier dockage.

No storage of hazardous materials of any sort will be allowed, including, but not limited to, such materials as fuels, chemicals, paints and oils, except for Licensor or emergency vessels.

The foregoing shall be defined as the “Permitted Uses.”

The parties agree Licensee’s use of the Premises for the Permitted Uses shall be exclusive of any other use or user, except that of Licensor, subject to Paragraph 19, below.

2. **LICENSOR REQUIREMENTS:** In connection with the Permitted Uses, Licensee shall comply with all applicable Federal, State and local laws rules and regulations, including payment of local business taxes, if applicable.
3. **EFFECTIVE DATE OF LICENSE:** This License shall be effective on the later of February 1, 2015, or upon the date it is signed on behalf of Licensor, as long as it has also been signed on behalf of Licensee (the “Effective Date”).
4. **TERM:** The term of this License shall be for the period from the Effective Date, through June 30, 2017, (the “Term”) or termination pursuant to Paragraph 16, below.
5. **RENEWAL:** Upon expiration of this License Licensor’s Harbor Director may administratively execute one two-year renewal of this License (the “Extended Term”). The Extended Term shall be effective only if an amendment to this License is signed by Licensor’s Harbor Director, or designee and Licensee. If the Extended Term becomes

effective, then the Extended Term shall expire on June 30, 2020 or termination pursuant to Paragraph 16, below.

6. FEES: Licensee shall pay to Licensor Two hundred Ninety-eight Dollars and Eighty cents (\$298.80) per month payable on the first of each month starting February 1, 2015 for this License (the "License Fee").

On each July 1, commencing with July, 2016, the License Fee shall be increased in an amount equal to the increase in the Consumer Price Index for the 12-month Index average of the immediate preceding calendar year. The Consumer Price Index referred to herein is the Consumer Price Index (all items indexes, all urban consumers) for Los Angeles - Riverside – Orange County, California, compiled and published by the United States Department of Labor, Bureau of Labor Statistics, 1982-84 Base Year = 100.

7. OPERATION COSTS: Licensee may use the existing water and electrical services on the pier at no additional charge. If at some future date Licensee desires to install additional services specific to Licensee's vessels, Licensee is responsible for all costs of installation and maintenance of any and all utilities or services required by Licensee on the pier. Licensor shall not be liable for the failure of utilities or services to the pier.
8. MAINTENANCE: Licensee shall be responsible to maintain the Premises in a clean and presentable manner and keep the area abutting the Premises free from waste, debris, trash and other rubbish. Upon termination this License for any reason, Licensee shall leave the Premises free from waste, debris, trash, pollution/spills and other rubbish and in a good condition, subject to normal wear and tear.
9. SIGNS: Any and all signs installed or used by Licensee that are visible to the public from outside the Premises shall not be installed or used without the prior written approval of Licensor's Harbor Director, and subject to all applicable Licensor zoning laws, rules and regulations and all required land use Licensor approvals and permits shall be obtained.
10. IMPROVEMENTS: Licensee shall not make any improvements to the Premises without prior approval from Licensor's Harbor Director. Upon termination of this License for any reason, any improvements of any kind installed by or on behalf of Licensee and left on Premises shall become the property of Licensor at no cost whatsoever, including any damages for condemnation, inverse condemnation or relocation benefits or loss of goodwill, however, Licensee and Licensor further agree that Licensor has the option and right to require Licensee to remove any improvements of any kind installed by or on behalf of Licensee upon the Premises at the termination of this License, however occurring, providing Licensor gives Licensee notice, in writing, no later than thirty days prior to termination of License. If Licensor exercises such option and Licensee fails to remove such improvements within sixty days after termination of License, Licensor shall have the right to have such improvements removed at expense of Licensee.

11. LICENSEE OBLIGATIONS: Termination of this Licensee shall not terminate Licensee's obligations pursuant to Paragraphs 12, 13, 14, 15, 16, 17 and 18.
12. TAXABLE INTEREST: This License is not intended to create any interest in real property. If it is determined, by a governmental agency dually authorized to make such decision, this License creates any taxable interest, including, but not limited to, a possessory interest, then Licensee shall be solely responsible to pay such taxes to the extent such taxes are required by law to be paid.
13. HOLD HARMLESS: Licensee agrees to and hereby does hold harmless, indemnify and defend Licensor and its officers, agents and employees ("Indemnitees") from any claim, judgment, liability, award, damages, loss or expense, including reasonable attorney's fees and court costs, arising out of or related to the use of the Premises by Licensee, including, but not limited to, any hazardous materials releases; provided, that Licensee's obligation to indemnify and hold harmless shall apply only to the extent Licensee, its officers, employees or agents caused the claim, loss or expense. For purposes of this License, hazardous materials shall mean any materials as defined by State or Federal laws.
14. INSURANCE: Without limiting the obligation set forth in the immediately preceding sentence, during the term of this License Licensee shall provide evidence of insurance as provided in Exhibit B.
15. NO LIENS ON PREMISES: Licensee shall not permit or suffer any mechanic's or materialman's or other lien of any kind or nature to be recorded or enforced against the Premises for any work done or materials furnished thereon at the instance of requirement of or on behalf of Licensee; and Licensee agrees to indemnify and hold harmless Licensor and the Premises against and from any and all liens, claims, demands, costs and expenses of whatsoever nature in any way connected with such work done, labor performed or material furnished in connection with Licensee's use of the Premises.
16. RIGHT TO TERMINATE/NO DISPLACEMENT LIABILITY: Either party shall have the right to terminate this License, with or without cause, upon thirty-days' (30-days') written notice to the non-terminating party. Licensor shall not be liable (i) for any displacement or relocation benefits or expenses experienced by Licensee, (ii) for reimbursement for any improvements installed by Licensee or (iii) for any damages in condemnation, inverse condemnation, loss of goodwill or other legal or equitable bases resulting, directly or indirectly, from any action or inaction of or on behalf of Licensor that may be in any way connected with any termination of this License for any reason or any relocation of Licensee from the Premises for any reason. Upon termination of this License, Licensee shall no longer be responsible for any fees under this License, as specified in Paragraph 5 of this License.
17. GOVERNING LAW: The terms of this License shall be interpreted according to the laws of the State of California. If arises out of this License, then venue shall be in the Superior Court of San Luis Obispo County.

18. LITIGATION FEES: If either party commences action against the other party arising out of or in connection with this License, then the prevailing party shall be entitled to have and recover from the other party reasonable attorneys' fees and costs of suit.
19. LICENSOR USE OF PREMISES: Licensor may use the Premises for dockage; provided, that such use shall not unreasonably interference with or prevent in any substantial way Licensee's ability to utilize the Premises for the purposed set forth herein; and provided, further, that Licensor shall be responsible for all operation costs and maintenance for the portion of the Premises it or Licensor uses or occupies. In addition, without any implied or expressed limitation on Licensor's authority and right to access and inspect the Premises in its governmental capacity, Licensor shall have the right to access at any time to the Premises for inspections.
20. TRANSFERABILITY AND ASSIGNABILITY: The License is neither transferable nor assignable by Licensee without the written consent of Licensor.
21. NOTICES: All notices given or required to be given pursuant to this License shall be in writing and may be given by personal delivery or by mail. Notice sent by mail shall be addressed as follows:

To Licensor:

City of Morro Bay
Attn: Harbor Director
1275 Embarcadero
Morro Bay, CA 93442

With Copy to:

Joseph W. Pannone
Aleshire & Wynder, LLP
2361 Rosecrans Avenue, Suite 475
El Segundo, CA 90245

To Licensee:

Melissa Mullen
Sponsored Programs Department
Cal Poly Corporation
San Luis Obispo, CA 93407

22. ENTIRE AGREEMENT: This License (i) constitutes the entire agreement of the parties hereto relating to the use, operation and maintenance of the Premises and (ii) shall supersede prospectively from the date it is entered into any and all prior written or oral negotiations or agreements of the parties relating to the Premises. This License shall not be modified in any particular except by a written amendment duly executed by the parties.

LICENSEE

Dated: _____

Dated: _____

LICENSOR

Dated: _____

By: _____
David Buckingham, City Manager

APPROVED AS TO FORM:

ALESHIRE & WYNDER, LLP

By: _____
Joseph W. Pannone, City Attorney

EXHIBIT A
AERIAL OF PREMISES

(Immediately behind this page)



**CITY OF MORRO BAY
EXHIBIT B**

INSURANCE REQUIREMENTS

Prior to the beginning of and throughout the duration of the Agreement, Licensee will maintain insurance in conformance with the requirements set forth below. Licensee will use existing coverage to comply with these requirements. If that existing coverage does not meet the requirements set forth here, Licensee agrees to amend, supplement or endorse the existing coverage to do so. Licensee acknowledges that the insurance coverage and policy limits set forth in this section constitute the minimum amount of coverage required. Any insurance proceeds available to Licensor in excess of the limits and coverage required in this agreement and which is applicable to a given loss, will be available to Licensor.

Licensee shall provide the following types and amounts of insurance:

Commercial General Liability Insurance using Insurance Services Office “Commercial General Liability” policy from CG 00 01 or the exact equivalent. Defense costs must be paid in addition to limits. There shall be no cross liability exclusion for claims or suits by one insured against another. Limits are subject to review but in no event less than \$1,000,000 per occurrence.

Business Auto Coverage on ISO Business Auto Coverage from CA 00 01 including symbol 1 (Any Auto) or the exact equivalent. Limits are subject to review, but in no event to be less than \$1,000,000 per accident. If Licensee owns no vehicles, then this requirement may be satisfied by a non-owned auto endorsement to the general liability policy described above. If Licensee or Licensee’s employees will use personal autos in any way on this project, then Licensee shall provide evidence of personal auto liability coverage for each such person.

Property Damage Insurance in an amount of not less than \$1,000,000 for damage to the property of each person on account of any one occurrence.

Workers Compensation on a state-approved policy form providing statutory benefits as required by law with employer’s liability limits, if required.

Excess or Umbrella Liability Insurance (Over Primary) if used to meet limit requirements, shall provide coverage at least as broad as specified for the underlying coverages. Any such coverage provided under an umbrella liability policy shall include a drop down provision providing primary coverage above a maximum \$25,000 self-insured retention for liability not covered by primary but covered by the umbrella. Coverage shall be provided on a “pay on behalf” basis, with defense costs payable in addition to policy limits. Policy shall contain a provision obligating insurer at the time insured’s liability is determined, not requiring actual payment by the insured first. There shall be no cross liability exclusion precluding coverage for claims or suits by one insured against another. Coverage shall be applicable to Licensor for injury to employees of Licensee, subcontractors or others involved in the Work. The scope of coverage provided is

subject to approval of Licensor following receipt of proof of insurance as required herein. Limits are subject to review but in no event less than \$1,000,000 per occurrence.

Insurance procured pursuant to these requirements shall be written by insurer that are admitted carriers in the state California and with an A.M. Bests rating of A- or better and a minimum financial size VII.

General conditions pertaining to provision of insurance coverage by Licensee. Licensee and Licensor agree to the following with respect to insurance provided by Licensee:

1. Licensee agrees to have its insurer endorse the third party general liability coverage required herein to include as additional insureds Licensor, and its officials, employees and agents, using standard ISO endorsement No. CG 2010 with an edition prior to 1992. Licensee also agrees to require all Licensees, and subcontractors to do likewise.
2. No liability insurance coverage provided to comply with this Agreement shall prohibit Licensee, or Licensee's employees, or agents, from waiving the right of subrogation prior to a loss. Licensee agrees to waive subrogation rights against Licensor regardless of the applicability of any insurance proceeds, and to require all Licensees and subcontractors to do likewise.
3. All insurance coverage and limits provided by Licensee and available or applicable to this agreement are intended to apply to the full extent of the policies. Nothing contained in this Agreement or any other agreement relating to Licensor or its operations limits the application of such insurance coverage.
4. None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to Licensor and approved of in writing.
5. No liability policy shall contain any provision or definition that would serve to eliminate so-called "third party action over" claims, including any exclusion for bodily injury to an employee of the insured or of any Licensee or subcontractor.
6. All coverage types and limits required are subject to approval, modification and additional requirements by Licensor, as the need arises. Licensee shall not make any reductions in scope of coverage (*e.g.*, elimination of contractual liability or reduction of discovery period) that may affect Licensor's protection without Licensor's prior written consent.

7. Proof of compliance with these insurance requirements, consisting of certificates of insurance evidencing all of the coverages required and an additional insured endorsement to Licensee's general liability policy, shall be delivered to Licensor at or prior to the execution of this Agreement. In the event such proof of any insurance is not delivered as required, or in the event such insurance is canceled at any time and no replacement coverage is provided, Licensor has the right, but not the duty, to obtain any insurance it deems necessary to protect its interests under this or any other agreement and to pay the premium. Any premium so paid by Licensor shall be charged to and promptly paid by Licensee or deducted from sums due Licensee, at Licensor's option.
8. It is acknowledged by the parties of this agreement that all insurance coverage required to be provided by Licensee or any subcontractor, is intended to apply first and on a primary, noncontributing basis in relation to any other insurance or self insurance available to Licensor.
9. Licensee agrees to ensure that subcontractors, and any other party involved with the project who is brought onto or involved in the project by Licensee, provide the same minimum insurance coverage required of Licensee. Licensee agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. Licensee agrees that upon request, all agreements with subcontractors and others engaged in the project will be submitted to Licensor for review.
10. Licensee agrees not to self-insure or to use any self-insured retentions or deductibles on any portion of the insurance required herein and further agrees that it will not allow any Licensee, subcontractor, Architect, Engineer or other entity or person in any way involved in the performance of work on the project contemplated by this agreement to self-insure its obligations to Licensor. If Licensee's existing coverage includes a deductible or self-insured retention, the deductible or self-insured retention must be declared to Licensor. At the time Licensor shall review options with the Licensee, which may include reduction or elimination of the deductible or self-insured retention, substitution of other coverage, or other solutions.
11. Licensor reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the Licensee ninety (90) days advance written notice of such change. If such change results in substantial additional cost to the Licensee, Licensor will negotiate additional compensation proportional to the increase benefit to Licensor.
12. For purposes of applying insurance coverage only, this Agreement will be deemed to have been executed immediately upon any party hereto taking any steps that can be deemed to be in furtherance of or towards performance of this Agreement.
13. Licensee acknowledges and agrees that any actual or alleged failure on the part of Licensor to inform Licensee of non-compliance with any insurance requirements in no way

- imposes any additional obligations on Licensor nor does it waive any rights hereunder in this or any other regard.
14. Licensee will renew the required coverage annually as long as Licensor, or its employees or agents face an exposure from operations of any type pursuant to this agreement. This obligation applies whether or not the agreement is canceled or terminated for any reason. Termination of this obligation is not effective until Licensor executes a written statement to that effect.
 15. Licensee shall provide proof that policies of insurance required herein expiring during the term of this Agreement have been renewed or replaced with other policies providing at least the same coverage. Proof that such coverage has been ordered shall be submitted prior to expiration. A coverage binder or letter from Licensee's insurance agent to this effect is acceptable. A certificate of insurance and/or additional insured endorsement as required in these specifications applicable to the renewing or new coverage must be provided to Licensor within five days of the expiration of the coverages.
 16. The provisions of any workers' compensation or similar act will not limit the obligations of Licensee under this agreement. Licensee expressly agrees not to use any statutory immunity defenses under such laws with respect to Licensor, its employees, officials and agents.
 17. Requirements of specific coverage features or limits contained in this section are not intended as limitations on coverage, limits or other requirements nor as a waiver of any coverage normally provided by any given policy. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue, and is not intended by any party or insured to be limiting or all-inclusive.
 18. These insurance requirements are intended to be separate and distinct from any other provision in this agreement and are intended by the parties here to be interpreted as such.
 19. The requirements in this Section supersede all other sections and provisions of this Agreement to the extent that any other section or provision conflicts with or impairs the provisions of this Section.
 20. Licensee agrees to be responsible for ensuring that no contract used by any party involved in any way with the project reserves the right to charge Licensor or Licensee for the cost of additional insurance coverage required by this agreement. Any such provisions are to be deleted with reference to Licensor. It is not the intent of Licensor to reimburse any third party for the cost of complying with these requirements. There shall be no recourse against Licensor for payment of premiums or other amounts with respect thereto.

21. Licensee agrees to provide immediate notice to Licensor of any claim or loss against Licensee arising out of the work performed under this agreement. Licensor assumes no obligation or liability by such notice, but has the right (but not the duty) to monitor the handling of any such claim or claims if they are likely to involve Licensor.



AGENDA NO: A-4

MEETING DATE: January 27, 2015

Staff Report

TO: Honorable Mayor and City Council **DATE:** January 20, 2015

FROM: Eric Endersby, Harbor Director

SUBJECT: Approval of Extension of Consultant Agreement between the City of Morro Bay and Lisa Wise Consulting, Inc. for Completion of Boatyard and Haulout Market Analysis Study

RECOMMENDATION

Staff recommends that City Council approve an extension of the contract with Lisa Wise Consulting, Inc. (LWC) for completion of the Boatyard and Haulout Market Analysis study document to March 31, 2015.

ALTERNATIVES

No alternatives are being presented; extension of the expiration is necessary to complete the project under contract.

FISCAL IMPACT

There is no fiscal impact; only a contract expiration extension is being requested.

BACKGROUND

On May 13, 2014 the City Council approved a \$14,500 consulting agreement with LWC for completion of a market analysis for a potential full-service boatyard in Morro Bay. This analysis is being half-funded by the City of Morro Bay, with the other half being funded by the Morro Bay Commercial Fisherman's Organization (MBCFO) by way of a grant from the Central Coast Joint Cable/Fisheries Liaison Committee.

The original timeline for completion of the project was November, 2014, with a contract expiration of January 13, 2014.

DISCUSSION

LWC has requested an extension of the contract expiration to March 31, 2015 to allow ample time to complete the project and publicly present the findings under contract. Several causes for the extended timeline outside of LWC's control occurred, including robust (and time-consuming)

Prepared By: EE

Dept Review: EE

City Manager Review: _____

City Attorney Review: _____

interaction with the Harbor Advisory Board's Boatyard Ad-Hoc Committee and MBCFO, an extended survey time requested by the City and MBCFO, and extended research and research follow-up work requested by the City and MBCFO to further vet and elaborate on the initial findings as presented by LWC late last year.

The project completion is delayed, however, in the end a more comprehensive and robust analysis and well researched study will provide the community with crucial information and data to help set the stage for decision making in the next steps of the process.

CONCLUSION

Staff is recommending approval of an extension to March 31, 2015 of the LWC contract expiration for the Boatyard and Haulout Market Analysis document in order to complete and present the findings, thus guiding the next steps of this important project. LWC and staff anticipate public presentation of the final document in February.



AGENDA NO: D-1

MEETING DATE: January 27, 2015

Staff Report

TO: Honorable Mayor & City Council

DATE: January 21, 2015

FROM: David Buckingham, City Manager

SUBJECT: Consideration and Selection of Updated City Seal

RECOMMENDATION

Staff recommends the City Council select “Version “B” (see page 6 of this report) as the updated Morro Bay City seal - as voted on by a plurality of respondents, and direct staff to include a Resolution adopting Version B in the consent agenda for the Feb 10, 2015 Council Meeting.

ALTERNATIVES

1. Select version A, C or D.
2. Make no change and retain the current City seal with no change in the near future.

FISCAL IMPACT

The cost of implementing the change over time is low. The City will use up existing stocks of letterhead paper and city logo envelopes. As replacement is required due to fading, new decals for City vehicles may be ordered. At an appropriate time, the City could consider ordering a larger version of the seal to hang in the Council Chambers. All that said, since the vast majority of our use of the seal is in digital communication – the cost is low.

BACKGROUND

There are two somewhat accepted versions of the current City seal. “Version 1” is a black and white, and “Version 2” is a colorized photo that is similar, but not identical, to “Version 1”.

The only record of City Council action on a seal was in January 1965 when the Council approved a version of a City seal submitted by Mr. E.L. “Buz” Kidwell. It is unknown what that seal looked like – the resolution simply says, “the design submitted by E.L. “Buz” Kidwell was unanimously chosen (sic) by the City Council” but no description or image was included in the minutes. We believe it is safe to assume that the black and white “Version 1” is the closest known representation of the seal approved by the City Council in January 1965.

Version 2, the colorized modification, was never seen by or commented on by the public, and it was not approved nor adopted by the Council. We believe it was created by a staff member and informally put to use.

Prepared By: DB

Dept Review: _____

City Manager Review: _____

City Attorney Review: _____

Cities typically have two important graphic images – an official seal and a less official logo. The City seal should be used on all official correspondence and in any other official settings. A logo is more appropriate for marketing efforts, as a theme for signage and in informal communication.

The current Morro Bay logo was developed by Barnett Cox Agency at the request of the TBID Board and approved by that board. It was never approved by the Council. Over time, the City of Morro Bay has adopted use of the logo for almost all official correspondence. Official letters from the City to various Federal, State and local agencies all bear the logo, not the City seal.

There is no clear reason why the City began this practice, but one reason may be that the digital images of the logo are of much higher quality than the City seal. And, one might argue that the logo is a cleaner, fresher image than the existing seal.

Following are the three images in circulation at this time:

1. Closest known representation of the seal adopted in January 1965



2. Colorized version created by staff but not adopted by Council.



3. Morro Bay unofficial logo approved by TBID; not approved by Council.



DISCUSSION

As staff works to further professionalize every aspect of City operations, seek excellence in all we do, and work to further engender pride and ownership in our City and our organization, we determined that using the City seal on official correspondence was appropriate. Further, since the black and white 1965 version is digitally quite unclear, and since the colorized version had no public input and was not adopted by the Council, we worked with a local artist to develop versions of a proposed new seal.

Our intent was to keep the general design of the old seal - especially the themes of Rock, Bay, Fishing and Environment – while resulting in a fresher, cleaner and more graphically balanced seal.

Staff surveyed our community using both an online survey and paper ballot voting at key City locations. While “keep the old seal” was not a clearly articulated option online, a measurable number of people voted to “keep the old seal” by writing in the comment section online. On the paper ballots, a similar percentage of respondents voted to “keep the old seal.” Thus, staff believes that votes to “keep the old seal” are accurately portrayed in the survey results.

Following are the four versions included in the survey:

Version A:



Version B



Version C





Below are the voting totals:

a. Total Votes?

-	Total Votes Cast	392	100%
o	Online Voting	267	68.1%
o	Paper Ballots	125	31.9%

b. New vs. Old Seal?

-	Votes Cast for a New Seal	358	91.3%
-	Votes Cast to keep the Old Seal	34	8.7%

c. Which New Seal?

-	Total Votes for a New Seal	358	
•	Version A	77	21.5%
•	Version B	138	38.8%
•	Version C	67	18.7%
•	Version D	75	21.0%

d. Additional Tabulations?

- Votes for A or B (Rope version)	216	60.3%
- Votes for C or D (Porthole)	142	39.7%
- Votes for B or D	214	59.8%
- Votes for A or C	144	40.2%

Below is an analysis of the results.

- a. There were a significant number of respondents (almost 400) with 2/3 of respondents voting online and 1/3 in person.
- b. Over 91% voted for an updated City seal. Under 9% voted to keep the current version.
- c. Version B won a plurality of the vote – almost 4 in 10 respondents (38.8%) voted for version B.
- d. 60% voted for versions A or B – the “rope” versions, against a total of 40% voting for versions C or D – the “portal versions”.
- e. Similarly, 60% voted for versions B or D – the “clouds and butterfly” versions, against a total of 40% voting for versions A or C – the “rays, no butterfly” versions.
- f. The lowest vote getting was version C – “porthole, rays, no butterfly”
- g. The highest vote getter was the opposite, Version B, “rope and stars, clouds and butterfly”

Summary of Analysis: Version B is the clear winner in every respect. It garnered the highest number of individual votes (38.8%, more than 17% higher than its closest competitor); and, has the border theme most favored and the interior graphic most favored.

CONCLUSION

The Morro Bay City seal is arguably in need of updating. The current version, while perhaps venerated in some quarters, is barely legible, has no Council-adopted color version and in some respects (perspective, for example) is artistically challenged.

A measurable portion of our residents participated in a survey and 91% of those voted for a new seal.

Of those, almost 40% voted for Version B.

Staff recommends the City Council select “Version “B” as the updated Morro Bay City seal and direct staff to include a resolution adopting “Version B” in the consent agenda for the Feb 10, 2015 Council Meeting.

Current BW



Current Color (Unapproved)



Proposed Black and White



Proposed Color





AGENDA NO: D - 2

MEETING DATE: January 27, 2015

Staff Report

TO: Honorable Mayor and City Council

DATE: January 15, 2015

FROM: Susan Slayton, Administrative Services Director

SUBJECT: Resolution No. 05-15 Authorizing the 2014/15 Mid-Year Budget Amendments, the Presentation of the Citizens Oversight Committee Report dated December 31, 2014, and Review of the Portfolio Performance and Contract Services Payments through December 31, 2014

RECOMMENDATION

Staff recommends that Council adopt Resolution No. 05-15, authorizing the budget amendments, as revised at this meeting, and accept all of the Citizens Oversight Committee's recommendations.

ALTERNATIVES

Council may make changes to the recommended amendments, after discussion with staff on the impact of rejecting them. Additionally, Council may wish to utilize the Risk Management Fund as a source for the \$200,000 loan to fulfill the shortfall with Pavement Management Plan contract.

FISCAL IMPACT

Revenue amendments:

General Fund	\$	367,677
District Transaction Tax Fund		200,000
Harbor Operations Fund		<u>125,435</u>
Total Revenue amendments	\$	693,112

Expenditure amendments:

General Fund (detail attached)	\$	365,330
General Fund Emergency Reserve		200,000
District Transaction "Measure Q" Fund		395,286
Water Operating Fund		22,109
Sewer Operating Fund		18,007
Harbor Operating Fund		88,435
Harbor Equipment Replacement Fund		30,000
Harbor Capital Projects Fund		<u>7,000</u>
Total Expenditure amendments	\$	1,126,167

Prepared by: _____ Dept Review: _____

City Manager Review: _____

City Attorney Review: _____

SUMMARY:

The 2014/15 mid-year budget amendment requests, as summarized above, are presented to the City Council, along with the budget performance reports for December 31, 2014. Staff is recommending adoption of Resolution No. 05-15, authorizing these budget amendments. Also, the Citizens Oversight Committee submits its report, and staff is recommending acceptance of the report, with direction to staff to program all unallocated Measure Q funds plus reprogram \$100,000 of Storm Drain carryover to the Pavement Management Plan. Finally, the quarterly portfolio report and the year-to-date list of contract expenditures are provided for Council's review and discussion.

DISCUSSION:

The requested budget amendments are presented, including a description identifying the need for each request. The December 31, 2014 budget performance reports for all budgeted funds are included with this agenda item.

The General Fund's performance is right on target; at mid-year, 52% of projected revenues have been received, with 50% paid out in expenditures (see Pages 22 & 23). If revenues and expenditures stay on track, we will likely end the year with a small surplus in the General Fund.

Beginning on Page 1 of the 2014/15 year-to-date budget performance report, 52% of estimated revenues have come in. Results for our three largest revenue sources are as follows:

1. Property taxes arrive in the City's coffers in small monthly trickles to semi-annual chunks. No surprises here; our property taxes have remained strong throughout the economic downturn, and will continue to rise at approximately 2% per year.
2. Transient Occupancy Tax (TOT) is at 65% of budget with only five months' receipts reported. The combination of the phenomenal tourism efforts by the Tourism Bureau and our great weather is working, and bringing tourists to our community.
3. Sales tax is lagging behind at 47% of budget; since gasoline is a major source of our sales tax revenue, this is an indicator of the effects of gas prices lowering. We all love paying less at the pumps, but it does hurt the City's budget.

Beginning on Page 5 of the report, expenditures are 50% of the adopted budgeted total. Expenditures do not experience quite the same timing delays as revenues (as noted with TOT receipts, which are one month behind); however, some expenditures are made at the beginning of the year, which can skew the percentages. For example, an expenditure account may have 80% spent at December 31, but will not incur further expenditures in the fiscal year or at the same rate. Similarly, many Recreation purchases are made based on activities planned during summer and spring.

Requested Amendments - Revenue:

On Attachment A, the following changes are recommended for the General Fund:

1. Increases to Property Tax revenues to match the estimate from San Luis Obispo County and the *triple flip* Property Tax In-Lieu of Sales Tax estimate from Hinderliter & de Llamas (HdL) = \$50,130;
2. Reduction in Sales Tax estimate, based on both performance and HdL's estimate = (\$40,000);

3. Increase to Transient Occupancy Tax (TOT) estimate, based on performance = \$100,000;
4. Increase to Other Fire Services for mutual aid reimbursements = \$107,547; and
5. Increase to Business License revenue, due to the Municipal Auditing Services (MAS) project reduced by actions taken by City Council to establish penalty waivers and a Low Revenue Business category = \$150,000

Attachment A contains line item details on these revenue amendments.

On Attachment C, there are two revenue increases noted for the Pavement Management Plan:

1. A \$200,000 *loan* from the General Fund Emergency Reserve (or Risk Management Fund), to be repaid with 2015/16 Measure Q funds (additional discussion on this occurs under Requested Amendments – Expenditures; and
2. \$49,144 in excess Local Transportation Funds (LTF), transferred from the Transit Fund.

On Attachment D, there is a request to enhance the Harbor Lease revenue estimate to reflect the increase in percent of gross receipts that was seen in the 2013/14 fiscal year, and is estimated to be received in 2014/15, as well (\$88,435). The transfer in of Harbor Accumulation Funds is also requested in the amount of \$37,000, to purchase a vehicle and provide funding for the Harbor Office needs assessment.

Requested Amendments – Expenditures:

On Attachment A, expenditure amendments in the amount of \$365,330 are requested for all funds as follows:

1. \$239,043 for salary and benefits as a result of contract negotiations that settled after the budget was adopted;
2. \$20,700 for unfunded part-time pay and benefits in the City Attorney's division, due to succession planning changes made with the City Clerk position;
3. \$98,697 for additional overtime and hose replacements as a result of Fire mutual aid responses; and
4. \$6,890 for additional Fire communications equipment, due to the dispatch regionalization.

On Attachment B, a request is made to *borrow* \$200,000 from the General Fund Emergency Fund to complete the funding for the Pavement Management Plan contract that was awarded to Souza Construction in October 2014. There is a shortfall between available funding, and in order to do all the work that is included in the bid, staff is requesting this loan. The funds will be repaid from the 2015/16 Measure Q allocation for streets. Additionally, this funding could come from the Risk Management Fund.

If this request is denied, paving activities will be scaled back accordingly.

On Attachment C, increases are related to contract negotiations (\$3,205), and the use of \$192,081 of unallocated Measure Q cash balance plus the use of the above-referenced loan for the Pavement Management Plan, as well as the \$49,144 of LTF.

On Attachment D, expenditure requests for the Water, Sewer and Harbor Operating Funds include:

1. Negotiated salary/benefit increases (\$22,109, \$18,007, \$25,435, respectively);
2. Additional part-time and overtime pay (Harbor Operating Fund \$35,000);
3. Various expense increases due to unanticipated costs (Harbor Operating Fund \$28,000);
4. Purchase of a replacement vehicle (Harbor Equipment Replacement Fund \$30,000); and
5. Funds for a Harbor Office needs assessment (Harbor Capital Projects Fund \$7,000).

Additional Information:

Per Council request, the December 31, 2014 investment portfolio report is included for review. Additionally, contract expenditures as of December 31, 2014, are presented.

CONCLUSION

Resolution No. 05-15, 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, and accept the report as prepared.

RESOLUTION NO. 05-15

**RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF MORRO BAY, CALIFORNIA,
AUTHORIZING THE 2014/15 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 24, 2014, by Resolution No. 42-14; 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 and capital budgets of the City of Morro Bay are amended by the additional revenues and expenditures as shown on the attached schedules.

PASSED AND ADOPTED by the City Council of the City of Morro Bay at a regular meeting thereof held on the 27th day of January 2015, by the following vote:

AYES:

NOES:

ABSENT:

JAMIE L. IRONS, Mayor

ATTEST:

DANA SWANSON, City Clerk

**2014/15 MID-YEAR BUDGET ADJUSTMENTS
ATTACHMENT A**

GENERAL FUND

<u>DEPARTMENT</u>	<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>2014/15 BUDGET</u>			<u>JUSTIFICATION</u>
			<u>CURRENT</u>	<u>PROPOSED</u>	<u>CHANGE</u>	
<u>REVENUES:</u>						
Admin Svcs	001-3510-3011	Secured Property taxes	\$ 2,545,342	\$ 2,569,130	\$ 23,788	Adjust to County estimate
Admin Svcs	001-3510-3012	Unsecured Property taxes	56,122	57,267	1,145	Adjust to County estimate
Admin Svcs	001-3510-3017	Homeowners' exemption	19,076	18,778	(298)	Adjust to County estimate
Admin Svcs	001-3510-3021	In-lieu VLF	812,214	837,251	25,037	Adjust to County estimate
Admin Svcs	001-3510-3017	In-lieu Sales Tax	364,472	364,930	458	Adjust to HdL's estimate
Admin Svcs	001-3510-3051	Sales tax	1,200,000	1,160,000	(40,000)	Adjust to HdL's estimate
Admin Svcs	001-3510-3064	Transient Occupancy Tax	2,250,000	2,350,000	100,000	Adjust to increased receipts
Fire Department	001-4210-3472	Other Fire Services	-	107,547	107,547	Mutual aid
Public Services	001-5205-3101	Business License	300,000	450,000	150,000	MAS audit increase
Total change to revenues			<u>\$ 7,547,226</u>	<u>\$ 7,914,903</u>	<u>\$ 367,677</u>	
<u>EXPENDITURES:</u>						
Human Resources	001-3140-4110	Regular Pay	\$ 67,036	\$ 69,029	\$ 1,993	Salary/benefit increases due to negotiations
Human Resources	001-3140-4910	Employer Paid Benefits	32,336	35,085	2,749	Salary/benefit increases due to negotiations
City Attorney	001-3210-4110	Regular Pay	22,658	24,357	1,699	Salary/benefit increases due to negotiations
City Attorney	001-3210-4310	Part-time Pay	-	18,000	18,000	Part-time employee
City Attorney	001-3210-4910	Employer Paid Benefits	13,101	17,931	4,830	Salary/benefit increases due to negotiations + p/t
Finance	001-3510-4110	Regular Pay	226,265	230,056	3,791	Salary/benefit increases due to negotiations
Finance	001-3510-4910	Employer Paid Benefits	94,659	102,942	8,283	Salary/benefit increases due to negotiations
Information Tech	001-3520-4110	Regular Pay	85,409	87,971	2,562	Salary/benefit increases due to negotiations
Information Tech	001-3520-4910	Employer Paid Benefits	37,496	40,662	3,166	Salary/benefit increases due to negotiations
Police	001-4110-4110	Regular Pay	1,564,366	1,587,123	22,757	Salary/benefit increases due to negotiations
Police	001-4110-4910	Employer Paid Benefits	996,211	1,054,918	58,707	Salary/benefit increases due to negotiations
Fire	001-4210-4110	Regular Pay	815,617	844,768	29,151	Salary/benefit increases due to negotiations
Fire	001-4210-4120	Overtime	87,348	184,695	97,347	Additional overtime due to mutual aid responses
Fire	001-4210-4910	Employer Paid Benefits	633,824	643,229	9,405	Salary/benefit increases due to negotiations
Fire	001-4210-5108	Communication Supplies	6,000	12,890	6,890	Cover overexpenditure in this line item due to changes to dispatch

**2014/15 MID-YEAR BUDGET ADJUSTMENTS
ATTACHMENT A**

GENERAL FUND

<u>DEPARTMENT</u>	<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>2014/15 BUDGET</u>			<u>JUSTIFICATION</u>
			<u>CURRENT</u>	<u>PROPOSED</u>	<u>CHANGE</u>	
Fire	001-4210-5111	Hoses	-	1,350	1,350	Replacements
Public Services Admin	001-5305-4110	Regular Pay	559,355	581,481	22,126	Salary/benefit increases due to negotiations
Public Services Admin	001-5305-4910	Employer Paid Benefits	250,816	273,462	22,646	Salary/benefit increases due to negotiations
Vehicle Maintenance	001-5220-4110	Regular Pay	53,910	55,527	1,617	Salary/benefit increases due to negotiations
Vehicle Maintenance	001-5220-4910	Employer Paid Benefits	35,614	37,352	1,738	Salary/benefit increases due to negotiations
Streets Maintenance	001-5230-4110	Regular Pay	59,805	63,635	3,830	Salary/benefit increases due to negotiations
Streets Maintenance	001-5230-4910	Employer Paid Benefits	16,091	19,797	3,706	Salary/benefit increases due to negotiations
R & P Admin	001-6110-4110	Regular Pay	161,996	164,589	2,593	Salary/benefit increases due to negotiations
R & P Admin	001-6110-4910	Employer Paid Benefits	61,603	64,195	2,592	Salary/benefit increases due to negotiations
R & P Sports	001-6130-4110	Regular Pay	61,063	62,895	1,832	Salary/benefit increases due to negotiations
R & P Sports	001-6130-4910	Employer Paid Benefits	35,589	38,012	2,423	Salary/benefit increases due to negotiations
R & P Youth	001-6140-4110	Regular Pay	45,797	47,629	1,832	Salary/benefit increases due to negotiations
R & P Youth	001-6140-4910	Employer Paid Benefits	45,377	48,591	3,214	Salary/benefit increases due to negotiations
Facilities Maint	001-6150-4110	Regular Pay	146,008	150,988	4,980	Salary/benefit increases due to negotiations
Facilities Maint	001-6150-4910	Employer Paid Benefits	71,099	74,583	3,484	Salary/benefit increases due to negotiations
Parks Maint	001-6160-4110	Regular Pay	226,077	232,800	6,723	Salary/benefit increases due to negotiations
Parks Maint	001-6160-4910	Employer Paid Benefits	141,246	148,560	7,314	Salary/benefit increases due to negotiations
Total change to expenditures			<u>\$ 6,653,772</u>	<u>\$ 7,019,102</u>	<u>\$ 365,330</u>	
Revenues over (under) expenditures					<u>\$ 2,347</u>	

**2014/15 MID-YEAR BUDGET ADJUSTMENTS
ATTACHMENT B**

GENERAL FUND EMERGENCY RESERVE

<u>DEPARTMENT</u>	<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>2014/15 BUDGET</u>			<u>JUSTIFICATION</u>
			<u>CURRENT</u>	<u>PROPOSED</u>	<u>CHANGE</u>	
<u>EXPENDITURES:</u>						
Public Works	051-7710-8501	Transfers Out	\$ -	\$ 200,000	\$ 200,000	Loan to Measure Q for Pavement Management Plan multi-year contract; to be repaid with 2015/16 Measure Q revenue

**2014/15 MID-YEAR BUDGET ADJUSTMENTS
ATTACHMENT C**

DISTRICT TRANSACTION TAX (MEASURE Q)

<u>DEPARTMENT</u>	<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>2014/15 BUDGET</u>			<u>JUSTIFICATION</u>
			<u>CURRENT</u>	<u>PROPOSED</u>	<u>CHANGE</u>	
<u>REVENUES:</u>						
Pavement Mgmt	003-7710-3801	Transfer in	\$ -	\$ 200,000	\$ 200,000	Loan from Emergency Reserve for Pavement Management Plan multi-year contract; to be repaid with 2015/16 revenue
Pavement Mgmt	003-7710-3801	Transfer in	-	49,144	49,144	Excess LTF from Transit
			<u>\$ -</u>	<u>\$ 249,144</u>	<u>\$ 249,144</u>	
<u>EXPENDITURES:</u>						
Police - SRO 50%	003-4110-4110	Regular Pay	\$ 36,060	\$ 36,782	\$ 722	Salary/benefit increases due to negotiations
Police - SRO 50%	003-4110-4999	Employer Paid Benefits	24,040	24,353	313	Salary/benefit increases due to negotiations
Fire Department	003-4210-4110	Regular Pay	56,595	58,293	1,698	Salary/benefit increases due to negotiations
Fire Department	003-4210-4999	Employer Paid Benefits	22,322	22,794	472	Salary/benefit increases due to negotiations
Pavement Mgmt	003-9617-6106		430,850	622,931	192,081	Dedicate unallocated Meas Q funds for streets
Pavement Mgmt	003-9617-6106	Contract expenditures	622,931	872,075	249,144	Increase expenditures for loan from GFER & LTF
Total change to expenditures			<u>\$ 1,192,798</u>	<u>\$ 1,637,228</u>	<u>\$ 444,430</u>	
Revenues over (under) expenditures			<u>\$ (195,286)</u>			

**2014/15 MID-YEAR BUDGET ADJUSTMENTS
ATTACHMENT D**

FUND/DEPARTMENT	ACCOUNT #	DESCRIPTION	2014/15 BUDGET			JUSTIFICATION
			CURRENT	PROPOSED	CHANGE	
REVENUES:						
Harbor Operating	331-6510-3440	Harbor Leases	\$ 1,344,990	\$ 1,433,425	\$ 88,435	Estimate of increase in percent of gross at yearend
Harbor Accumulation	953-6510-7710	Transfers in	-	37,000	37,000	Transfer in cash for new vehicle and study
Total change to revenues			<u>\$ 1,344,990</u>	<u>\$ 1,470,425</u>	<u>\$ 125,435</u>	
EXPENDITURES:						
Transit Fund	301-7710-8501	Transfers out	\$ -	\$ 49,144	\$ 49,144	Transfer excess LTF to Fund 003 for Pavement Mgmt
Water Operating	311-5240-4110	Regular Pay	367,195	379,301	12,106	Salary/benefit increases due to negotiations
	311-5240-4999	Employer Paid Benefits	187,587	197,590	10,003	Salary/benefit increases due to negotiations
Sewer Operating	321-5251-4110	Regular Pay	334,952	346,320	11,368	Salary/benefit increases due to negotiations
	321-5251-4999	Employer Paid Benefits	149,021	155,660	6,639	Salary/benefit increases due to negotiations
Harbor Operating	331-6510-4110	Regular Pay	482,494	496,672	14,178	Salary/benefit increases due to negotiations
	331-6510-4120	Overtime Pay	2,500	9,000	6,500	Training opportunities; incident responses
	331-6510-4310	Part-time Pay	65,000	90,000	25,000	Continued ops with one F/T position down plus inc in calls for svc; additional Reserve HPOs scheduled
	331-6510-4599	Other Pay	1,500	5,000	3,500	Unanticipated annual payouts
	331-6510-4999	Employer Paid Benefits	300,346	311,603	11,257	Salary/benefit increases due to negotiations
	331-6510-5108	Communication Supp	1,500	2,000	500	Unanticipated radio purchases due to Dispatch change
	331-6510-5501	Grounds Maint Supp	2,500	7,000	4,500	Catching on deferred maintenance
	331-6510-5502	Building Maint Supp	1,000	5,000	4,000	Catching on deferred maintenance
	331-6510-5504	Mach/Equip/Supp	12,000	15,000	3,000	Unanticipated vessel repair parts & equip
	331-6510-6106	Contractual Services	3,000	15,000	12,000	Unanticipated contract needs (surveying, vessel demo, mooring inspection)
331-6510-6199	Other Professional Svc	1,500	5,500	4,000	Unanticipated Charter fiber cable monthly charges	
Harbor Equipment Repl	054-6510-7201	Automobiles	-	30,000	30,000	Replace 2006 Hybrid (84,000 miles)
Harbor Capital Projects	923-6510-7102	Buildings	-	7,000	7,000	Harbor Office needs assessment
Total change to expenditures			<u>\$ 1,912,095</u>	<u>\$ 2,126,790</u>	<u>\$ 214,695</u>	
Revenues over (under) expenditures					<u>\$ (89,260)</u>	

Budget Performance Report

Fiscal Year to Date 12/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	.00	.00	.00	32,132.54	(32,132.54)	+++	.47
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$32,132.54	(\$32,132.54)	+++	\$0.47
Department 2110 - City Council								
3990	Other Misc. Revenues	.00	.00	.00	1,276.29	(1,276.29)	+++	1,580.86
Department 2110 - City Council Totals		\$0.00	\$0.00	\$0.00	\$1,276.29	(\$1,276.29)	+++	\$1,580.86
Department 3210 - City Attorney								
3401	Sale of Copies & Books	.00	.00	.00	.00	.00	+++	182.87
3990	Other Misc. Revenues	.00	.00	.00	.00	.00	+++	275.00
Department 3210 - City Attorney Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$457.87
Department 3510 - Accounting & Treasury								
3011	Property Tax Curr. Sec.	2,545,342.00	.00	2,545,342.00	1,458,303.46	1,087,038.54	57	2,531,932.45
3012	Property Tax Curr. Unsecu	56,122.00	.00	56,122.00	58,297.55	(2,175.55)	104	57,672.60
3015	Property Tax Prior Unsec	(5,000.00)	.00	(5,000.00)	33.13	(5,033.13)	-1	(2,573.70)
3017	Property Tax H-Subvent	19,076.00	.00	19,076.00	2,835.37	16,240.63	15	19,076.42
3019	Property Tax - Other	100.00	.00	100.00	6.81	93.19	7	97.11
3020	Property Tax-Cnty Adm Fee	(80,350.00)	.00	(80,350.00)	.00	(80,350.00)	0	(66,427.94)
3021	Property Tax in Lieu-VLF	812,214.00	.00	812,214.00	.00	812,214.00	0	837,251.00
3022	Prop. Tax In-Lieu Sales	364,472.00	.00	364,472.00	.00	364,472.00	0	447,649.06
3051	Sales Tax-City Portion	1,200,000.00	.00	1,200,000.00	562,291.41	637,708.59	47	1,189,655.65
3052	Sales Tax Prop. 172	120,000.00	.00	120,000.00	73,859.90	46,140.10	62	156,783.14
3061	Transfer Tax	60,000.00	.00	60,000.00	23,892.48	36,107.52	40	69,484.92
3064	Transient Occupancy Tax	2,250,000.00	.00	2,250,000.00	1,455,089.57	794,910.43	65	2,527,351.69
3065	Electric Franchise Tax	90,000.00	.00	90,000.00	.00	90,000.00	0	90,633.89
3066	Garbage Franchise	180,000.00	.00	180,000.00	87,178.86	92,821.14	48	188,077.69
3067	Cable TV Franchise Fees	150,000.00	.00	150,000.00	39,694.06	110,305.94	26	156,069.44
3068	Natural Gas Franchise Fee	60,000.00	.00	60,000.00	.00	60,000.00	0	70,877.54
3220	State Motor In-Lieu	.00	.00	.00	4,347.19	(4,347.19)	+++	4,500.49
3230	State Mandated Cost Reimb	.00	.00	.00	.00	.00	+++	201.00
3401	Sale of Copies & Books	.00	.00	.00	3.50	(3.50)	+++	53.75
3408	Finance Services	1,000.00	.00	1,000.00	625.00	375.00	62	1,810.00
3499	Other Rev/Current Svc	.00	.00	.00	.00	.00	+++	7,003.40
3630	Interest Del. Taxes	.00	.00	.00	95.16	(95.16)	+++	294.82
3690	Other Fine/Forfeit/Pen.	.00	.00	.00	1,237.87	(1,237.87)	+++	2,180.23

Budget Performance Report

Fiscal Year to Date 12/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
3715	Other Interest	.00	.00	.00	88.56	(88.56)	+++	1,634.24
3730	Rental Income	275,000.00	.00	275,000.00	89,944.57	185,055.43	33	257,681.66
3913	Sale of Real Property	.00	.00	.00	.00	.00	+++	5,202.90
3914	Commission From Pay Phone	.00	.00	.00	.00	.00	+++	30.25
3922	Refunds/Adj/Restitution	.00	.00	.00	.00	.00	+++	210.01
3990	Other Misc. Revenues	3,000.00	.00	3,000.00	14.35	2,985.65	0	4,107.46
3991	Cash Variations	.00	.00	.00	81.07	(81.07)	+++	(101.41)
Department 3510 - Accounting & Treasury Totals		\$8,100,976.00	\$0.00	\$8,100,976.00	\$3,857,919.87	\$4,243,056.13	48%	\$8,558,419.76
Department 4110 - Police Department								
3230	State Mandated Cost Reimb	5,000.00	.00	5,000.00	16,719.00	(11,719.00)	334	7,725.90
3247	P.O.S.T. Subvention	12,000.00	.00	12,000.00	2,698.04	9,301.96	22	13,164.64
3248	Police Impound Fees	7,000.00	.00	7,000.00	3,822.00	3,178.00	55	9,843.00
3401	Sale of Copies & Books	1,600.00	.00	1,600.00	1,193.00	407.00	75	1,530.00
3460	Subpoenas	.00	.00	.00	15.00	(15.00)	+++	105.13
3461	Fingerprinting Fees	7,000.00	.00	7,000.00	5,356.00	1,644.00	77	8,064.00
3465	Police Cost Recovery	6,000.00	.00	6,000.00	3,742.59	2,257.41	62	8,452.81
3468	Booking Fees	.00	.00	.00	(591.81)	591.81	+++	(422.97)
3469	Special Events	14,000.00	.00	14,000.00	7,010.30	6,989.70	50	10,108.30
3499	Other Rev/Current Svc	.00	.00	.00	201.98	(201.98)	+++	327.21
3610	Parking Bail Violations	6,000.00	.00	6,000.00	2,749.78	3,250.22	46	5,799.03
3615	Administrative Citations	500.00	.00	500.00	288.00	212.00	58	759.36
3690	Other Fine/Forfeit/Pen.	4,500.00	.00	4,500.00	855.85	3,644.15	19	2,145.47
3919	Auctioned Property	1,000.00	.00	1,000.00	99.58	900.42	10	260.56
3922	Refunds/Adj/Restitution	150.00	.00	150.00	192.48	(42.48)	128	96.00
3990	Other Misc. Revenues	1,000.00	.00	1,000.00	277.07	722.93	28	1,308.00
Department 4110 - Police Department Totals		\$65,750.00	\$0.00	\$65,750.00	\$44,628.86	\$21,121.14	68%	\$69,266.44
Department 4210 - Fire Department								
3190	Other Licenses & Permits	856.00	.00	856.00	131.00	725.00	15	1,262.00
3302	Federal Grant Public Svc	.00	.00	.00	.00	.00	+++	54,102.00
3393	Nuclear Planning Assist	5,000.00	.00	5,000.00	.00	5,000.00	0	10,176.00
3401	Sale of Copies & Books	180.00	.00	180.00	108.00	72.00	60	259.00
3425	Filing/Certification Fees	.00	.00	.00	2,564.57	(2,564.57)	+++	3,667.97
3426	Plan Checking Fees	15,734.00	.00	15,734.00	14,165.43	1,568.57	90	21,841.48
3427	Building Inspection Fees	3,200.00	.00	3,200.00	.00	3,200.00	0	92.00
3469	Special Events	1,400.00	.00	1,400.00	.00	1,400.00	0	6,562.47
3471	Weed Abatement	.00	.00	.00	103.00	(103.00)	+++	.00

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
3472	Other Fire Services	.00	.00	.00	41,665.04	(41,665.04)	+++	71,710.11
3473	EMS Service & Transport	84,999.00	.00	84,999.00	21,526.18	63,472.82	25	84,416.40
3499	Other Rev/Current Svc	5,000.00	.00	5,000.00	.00	5,000.00	0	.00
3913	Sale of Real Property	7,500.00	.00	7,500.00	.00	7,500.00	0	.00
3922	Refunds/Adj/Restitution	.00	.00	.00	1,554.41	(1,554.41)	+++	2,619.37
3990	Other Misc. Revenues	.00	.00	.00	318.00	(318.00)	+++	489.37
3991	Cash Variations	.00	.00	.00	.00	.00	+++	1.14
Department 4210 - Fire Department Totals		\$123,869.00	\$0.00	\$123,869.00	\$82,135.63	\$41,733.37	66%	\$257,199.31
Department 5205 - Public Services Admin								
3101	General Business License	300,000.00	.00	300,000.00	237,283.42	62,716.58	79	243,999.52
3104	Transient Vendor Fees	5,000.00	.00	5,000.00	3,997.42	1,002.58	80	4,181.29
3120	Building Permit	.00	.00	.00	70.20	(70.20)	+++	384.60
3121	Encroachment Permit	8,000.00	.00	8,000.00	4,092.00	3,908.00	51	8,690.00
3127	Coastal Permit	35,000.00	.00	35,000.00	6,723.00	28,277.00	19	32,336.00
3130	Sign	2,000.00	.00	2,000.00	176.00	1,824.00	9	1,789.00
3132	Conditional Use Permit	15,000.00	.00	15,000.00	24,827.00	(9,827.00)	166	11,599.00
3190	Other Licenses & Permits	.00	.00	.00	.00	.00	+++	780.00
3401	Sale of Copies & Books	100.00	.00	100.00	90.40	9.60	90	29.75
3403	Sale of Plans/Specs	100.00	.00	100.00	.00	100.00	0	.00
3404	Tentative Parcel Map	1,000.00	.00	1,000.00	2,160.00	(1,160.00)	216	1,524.00
3405	Tentative Tract Map	2,500.00	.00	2,500.00	.00	2,500.00	0	.00
3410	Planning & Zoning App Fee	1,750.00	.00	1,750.00	2,126.00	(376.00)	121	1,619.00
3412	Variance Fee	.00	.00	.00	2,413.00	(2,413.00)	+++	.00
3414	Retrofit Application	.00	.00	.00	35.00	(35.00)	+++	.00
3415	Environmental Determine	15,000.00	.00	15,000.00	15,450.00	(450.00)	103	21,895.00
3416	Zoning Amendment	.00	.00	.00	597.00	(597.00)	+++	9,310.00
3417	Land Use Determination	.00	.00	.00	176.00	(176.00)	+++	.00
3420	Design Review Fees	5,000.00	.00	5,000.00	4,260.59	739.41	85	7,277.00
3422	Parking Exception Fees	750.00	.00	750.00	1,042.00	(292.00)	139	738.00
3426	Plan Checking Fees	103,500.00	.00	103,500.00	79,818.55	23,681.45	77	108,883.30
3427	Building Inspection Fees	80,500.00	.00	80,500.00	101,674.49	(21,174.49)	126	104,688.09
3429	Other Planning Services	10,000.00	.00	10,000.00	.00	10,000.00	0	.00
3450	Engineer's Review Fees	1,000.00	.00	1,000.00	299.00	701.00	30	904.00
3922	Refunds/Adj/Restitution	.00	.00	.00	.00	.00	+++	444.47
3990	Other Misc. Revenues	.00	.00	.00	1,000.00	(1,000.00)	+++	1,000.00
3991	Cash Variations	.00	.00	.00	84.50	(84.50)	+++	1,263.24

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	Department 5205 - Public Services Admin Totals	\$586,200.00	\$0.00	\$586,200.00	\$488,395.57	\$97,804.43	83%	\$563,335.26
	Department 5210 - Engineering & Admin							
3920	Notification Fee	.00	.00	.00	2,839.00	(2,839.00)	+++	4,643.00
	Department 5210 - Engineering & Admin Totals	\$0.00	\$0.00	\$0.00	\$2,839.00	(\$2,839.00)	+++	\$4,643.00
	Department 5230 - Street Maintenance							
3911	Property Damage	.00	.00	.00	.00	.00	+++	3,392.00
3990	Other Misc. Revenues	.00	.00	.00	.00	.00	+++	145.90
	Department 5230 - Street Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,537.90
	Department 5270 - Curbside Recycling							
3499	Other Rev/Current Svc	22,940.00	.00	22,940.00	9,720.00	13,220.00	42	22,983.00
	Department 5270 - Curbside Recycling Totals	\$22,940.00	\$0.00	\$22,940.00	\$9,720.00	\$13,220.00	42%	\$22,983.00
	Department 6110 - R & P Administration							
3490	Program Revenue	60,000.00	.00	60,000.00	21,702.94	38,297.06	36	64,379.74
3501	Processing Fees	(7,000.00)	.00	(7,000.00)	(4,330.71)	(2,669.29)	62	(11,580.43)
3913	Sale of Real Property	.00	.00	.00	.00	.00	+++	1,480.85
3995	Non-Resident Revenue	1,000.00	.00	1,000.00	14.54	985.46	1	552.36
	Department 6110 - R & P Administration Totals	\$54,000.00	\$0.00	\$54,000.00	\$17,386.77	\$36,613.23	32%	\$54,832.52
	Department 6125 - Dance 39+							
3499	Other Rev/Current Svc	12,000.00	.00	12,000.00	6,895.00	5,105.00	57	15,794.00
	Department 6125 - Dance 39+ Totals	\$12,000.00	\$0.00	\$12,000.00	\$6,895.00	\$5,105.00	57%	\$15,794.00
	Department 6130 - Rec & Parks Sports							
3480	R & P Sports Fees	150,000.00	.00	150,000.00	82,408.59	67,591.41	55	171,360.20
	Department 6130 - Rec & Parks Sports Totals	\$150,000.00	\$0.00	\$150,000.00	\$82,408.59	\$67,591.41	55%	\$171,360.20
	Department 6140 - R & P Youth Services							
3482	R & P Youth Services	175,000.00	.00	175,000.00	82,046.73	92,953.27	47	211,636.01
	Department 6140 - R & P Youth Services Totals	\$175,000.00	\$0.00	\$175,000.00	\$82,046.73	\$92,953.27	47%	\$211,636.01
	Department 6143 - Teen Programs Division							
3482	R & P Youth Services	3,500.00	.00	3,500.00	1,595.00	1,905.00	46	4,937.50
	Department 6143 - Teen Programs Division Totals	\$3,500.00	\$0.00	\$3,500.00	\$1,595.00	\$1,905.00	46%	\$4,937.50
	Department 6150 - R & P City Facilities							
3483	R & P Facility Fees	.00	.00	.00	.00	.00	+++	250.09
3730	Rental Income	65,000.00	.00	65,000.00	24,409.58	40,590.42	38	62,575.97
3911	Property Damage	.00	.00	.00	.00	.00	+++	85.37
3990	Other Misc. Revenues	.00	.00	.00	.00	.00	+++	90.85
	Department 6150 - R & P City Facilities Totals	\$65,000.00	\$0.00	\$65,000.00	\$24,409.58	\$40,590.42	38%	\$63,002.28
	Department 6160 - R & P Parks Division							

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
3469	Special Events	5,000.00	.00	5,000.00	9,148.40	(4,148.40)	183	14,815.66
	Department 6160 - R & P Parks Division Totals	\$5,000.00	\$0.00	\$5,000.00	\$9,148.40	(\$4,148.40)	183%	\$14,815.66
	Department 6210 - Property Management							
3730	Rental Income	17,400.00	.00	17,400.00	14,300.00	3,100.00	82	21,750.00
	Department 6210 - Property Management Totals	\$17,400.00	\$0.00	\$17,400.00	\$14,300.00	\$3,100.00	82%	\$21,750.00
	Department 7710 - Interfund Transactions							
3801	Transfers In	1,209,755.00	.00	1,209,755.00	755,942.24	453,812.76	62	2,440,581.82
3802	Intrafund Revenue Trans.	.00	.00	.00	.00	.00	+++	10,779.11
	Department 7710 - Interfund Transactions Totals	\$1,209,755.00	\$0.00	\$1,209,755.00	\$755,942.24	\$453,812.76	62%	\$2,451,360.93
	REVENUE TOTALS	\$10,591,390.00	\$0.00	\$10,591,390.00	\$5,513,180.07	\$5,078,209.93	52%	\$12,490,912.97
	EXPENSE							
	Department 2110 - City Council							
4110	Regular Pay	32,400.00	.00	32,400.00	15,452.38	16,947.62	48	33,246.07
4910	Employer Paid Benefits	31,002.00	.00	31,002.00	14,843.39	16,158.61	48	37,417.98
5175	Computer Operating Supp.	100.00	.00	100.00	.00	100.00	0	.00
5199	Misc. Operating Supplies	500.00	.00	500.00	280.80	219.20	56	.00
5305	Forms Printing	250.00	.00	250.00	.00	250.00	0	177.64
6101	Legal Services	.00	.00	.00	.00	.00	+++	17,500.00
6105	Consulting Services	.00	.00	.00	17,000.00	(17,000.00)	+++	.00
6106	Contractual Services	5,000.00	.00	5,000.00	.00	5,000.00	0	.00
6220	Postage	.00	.00	.00	.00	.00	+++	60.23
6300	Utilities	.00	.00	.00	.00	.00	+++	134.97
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	1,780.85	719.15	71	1,445.00
6511	Mileage Reimbursement	100.00	.00	100.00	.00	100.00	0	272.33
6513	Meals & Lodging	2,500.00	.00	2,500.00	1,642.74	857.26	66	1,497.75
6514	Travel Expense	.00	.00	.00	241.05	(241.05)	+++	.00
6519	Association Membership	18,268.00	.00	18,268.00	14,502.86	3,765.14	79	19,427.45
8721	Payment To Other Agency	7,000.00	.00	7,000.00	7,000.00	.00	100	88,000.00
	Department 2110 - City Council Totals	\$106,926.00	\$0.00	\$106,926.00	\$76,397.05	\$30,528.95	71%	\$206,485.42
	Department 3110 - City Manager's Office							
4110	Regular Pay	236,869.00	.00	236,869.00	72,509.53	164,359.47	31	142,775.01
4120	Overtime Pay	.00	.00	.00	1,687.95	(1,687.95)	+++	3,431.61
4310	Part-Time Pay	.00	.00	.00	38,785.34	(38,785.34)	+++	56,114.96

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
4599	Other Pay	6,000.00	.00	6,000.00	1,815.58	4,184.42	30	213,285.53
4910	Employer Paid Benefits	97,610.00	.00	97,610.00	26,818.99	70,791.01	27	75,866.82
5110	Fuel Oil & Lubricants	500.00	.00	500.00	156.38	343.62	31	367.23
5175	Computer Operating Supp.	1,500.00	.00	1,500.00	249.18	1,250.82	17	420.51
5199	Misc. Operating Supplies	2,000.00	.00	2,000.00	1,762.57	237.43	88	1,961.94
5201	Other Expense	.00	.00	.00	.00	.00	+++	75.80
5301	General Office Supplies	1,500.00	.00	1,500.00	581.35	918.65	39	1,143.65
5303	Books & Manuals	100.00	.00	100.00	.00	100.00	0	195.47
5304	Periodical/Subscriptions	200.00	.00	200.00	223.60	(23.60)	112	215.28
5352	Award/Trophy Supplies	300.00	.00	300.00	.00	300.00	0	.00
5503	Rolling Stock Supplies	.00	.00	.00	.00	.00	+++	67.79
6101	Legal Services	.00	.00	.00	108.00	(108.00)	+++	.00
6105	Consulting Services	.00	.00	.00	650.00	(650.00)	+++	1,820.40
6106	Contractual Services	5,000.00	.00	5,000.00	2,430.00	2,570.00	49	2,840.75
6125	Professional Development	2,000.00	.00	2,000.00	450.00	1,550.00	22	.00
6199	Other Professional Svc	57,000.00	.00	57,000.00	28,625.00	28,375.00	50	60,300.00
6220	Postage	.00	.00	.00	.00	.00	+++	29.50
6300	Utilities	11,000.00	.00	11,000.00	11,208.98	(208.98)	102	11,429.97
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	2,005.00	(5.00)	100	3,036.63
6511	Mileage Reimbursement	.00	.00	.00	.00	.00	+++	75.64
6513	Meals & Lodging	2,000.00	.00	2,000.00	1,954.77	45.23	98	1,201.29
6514	Travel Expense	.00	.00	.00	15,108.36	(15,108.36)	+++	105.60
6519	Association Membership	7,193.00	.00	7,193.00	5,400.00	1,793.00	75	6,611.05
6604	Outside Vehicle Repair/Maint	200.00	.00	200.00	.00	200.00	0	.00
6701	Outside Clerical/Sec. Svc	3,000.00	.00	3,000.00	.00	3,000.00	0	.00
6710	Notices & Publications	.00	.00	.00	2,584.96	(2,584.96)	+++	6,874.16
6750	Business Equipment Rental	3,000.00	.00	3,000.00	1,856.05	1,143.95	62	3,388.20
6760	Recruitment	.00	.00	.00	.00	.00	+++	327.75
Department 3110 - City Manager's Office Totals		\$441,488.00	\$0.00	\$441,488.00	\$218,229.61	\$223,258.39	49%	\$596,478.54
Department 3115 - Contract Services								
6740	Fiscal Management Fees	8,000.00	.00	8,000.00	2,447.06	5,552.94	31	6,921.89
6770	Animal Services	39,154.00	.00	39,154.00	29,143.50	10,010.50	74	26,066.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Department 3115 - Contract Services Totals		\$47,154.00	\$0.00	\$47,154.00	\$31,590.56	\$15,563.44	67%	\$32,987.89
Department 3120 - Elections								
5303	Books & Manuals	54.00	.00	54.00	.00	54.00	0	171.62
5305	Forms Printing	400.00	.00	400.00	40.40	359.60	10	121.07
5352	Award/Trophy Supplies	.00	.00	.00	261.11	(261.11)	+++	.00
6101	Legal Services	.00	.00	.00	.00	.00	+++	11,301.00
6199	Other Professional Svc	19,500.00	.00	19,500.00	.00	19,500.00	0	16,799.44
Department 3120 - Elections Totals		\$19,954.00	\$0.00	\$19,954.00	\$301.51	\$19,652.49	2%	\$28,393.13
Department 3140 - Human Resources								
4110	Regular Pay	67,036.00	.00	67,036.00	25,842.93	41,193.07	39	52,734.84
4599	Other Pay	6,000.00	.00	6,000.00	4,399.40	1,600.60	73	8,662.36
4910	Employer Paid Benefits	32,336.00	.00	32,336.00	11,565.60	20,770.40	36	23,476.35
5109	Uniforms/Safety Equipment	.00	.00	.00	1,351.65	(1,351.65)	+++	.00
5110	Fuel Oil & Lubricants	.00	.00	.00	.00	.00	+++	48.46
5199	Misc. Operating Supplies	200.00	.00	200.00	60.00	140.00	30	103.56
5301	General Office Supplies	1,222.00	.00	1,222.00	581.34	640.66	48	740.59
5304	Periodical/Subscriptions	200.00	.00	200.00	219.00	(19.00)	110	219.00
5305	Forms Printing	200.00	.00	200.00	.00	200.00	0	566.08
5352	Award/Trophy Supplies	176.00	.00	176.00	.00	176.00	0	.00
6101	Legal Services	.00	.00	.00	.00	.00	+++	948.00
6105	Consulting Services	.00	.00	.00	.00	.00	+++	100.00
6106	Contractual Services	9,600.00	.00	9,600.00	5,691.99	3,908.01	59	26,337.49
6125	Professional Development	.00	.00	.00	.00	.00	+++	264.00
6150	Fingerprinting	.00	.00	.00	.00	.00	+++	120.00
6220	Postage	100.00	.00	100.00	.00	100.00	0	.00
6510	Meetings & Conferences	1,000.00	.00	1,000.00	.00	1,000.00	0	54.87
6511	Mileage Reimbursement	.00	.00	.00	.00	.00	+++	130.67
6513	Meals & Lodging	.00	.00	.00	.00	.00	+++	334.34
6514	Travel Expense	.00	.00	.00	.00	.00	+++	33.15
6519	Association Membership	350.00	.00	350.00	.00	350.00	0	350.00
6710	Notices & Publications	1,000.00	.00	1,000.00	.00	1,000.00	0	1,215.87
6720	Medical Examinations	2,000.00	.00	2,000.00	384.00	1,616.00	19	2,437.50
6750	Business Equipment Rental	3,150.00	.00	3,150.00	1,856.05	1,293.95	59	3,388.22
6760	Recruitment	20,000.00	.00	20,000.00	4,801.48	15,198.52	24	17,371.45
Department 3140 - Human Resources Totals		\$144,570.00	\$0.00	\$144,570.00	\$56,753.44	\$87,816.56	39%	\$139,636.80
Department 3171 - Chamber of Comm - Economic Dev								

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
6105	Consulting Services	10,000.00	.00	10,000.00	5,832.32	4,167.68	58	59,081.25
	Department 3171 - Chamber of Comm - Economic Dev Totals	\$10,000.00	\$0.00	\$10,000.00	\$5,832.32	\$4,167.68	58%	\$59,081.25
	Department 3210 - City Attorney							
4110	Regular Pay	22,658.00	.00	22,658.00	11,799.12	10,858.88	52	31,394.36
4310	Part-Time Pay	.00	.00	.00	.00	.00	+++	51,975.00
4599	Other Pay	1,300.00	.00	1,300.00	.00	1,300.00	0	163,701.53
4910	Employer Paid Benefits	13,101.00	.00	13,101.00	5,928.88	7,172.12	45	36,558.76
5108	Communication Supplies	350.00	.00	350.00	.00	350.00	0	.00
5110	Fuel Oil & Lubricants	.00	.00	.00	37.34	(37.34)	+++	658.11
5175	Computer Operating Supp.	.00	.00	.00	.00	.00	+++	162.98
5199	Misc. Operating Supplies	686.00	.00	686.00	76.19	609.81	11	223.18
5301	General Office Supplies	150.00	.00	150.00	586.20	(436.20)	391	1,638.50
5302	Copying Supplies	150.00	.00	150.00	.00	150.00	0	1.46
5303	Books & Manuals	170.00	.00	170.00	.00	170.00	0	348.15
5304	Periodical/Subscriptions	120.00	.00	120.00	.00	120.00	0	.00
5305	Forms Printing	.00	.00	.00	.00	.00	+++	320.55
6101	Legal Services	60,000.00	.00	60,000.00	63,113.81	(3,113.81)	105	56,639.08
6105	Consulting Services	.00	.00	.00	.00	.00	+++	1,500.00
6106	Contractual Services	59,600.00	.00	59,600.00	1,403.79	58,196.21	2	8,511.31
6125	Professional Development	2,500.00	.00	2,500.00	.00	2,500.00	0	664.77
6199	Other Professional Svc	.00	.00	.00	.00	.00	+++	12.00
6220	Postage	50.00	.00	50.00	37.52	12.48	75	93.90
6300	Utilities	.00	.00	.00	784.40	(784.40)	+++	1,805.03
6401	General Liability	465.00	.00	465.00	232.50	232.50	50	465.00
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
6513	Meals & Lodging	.00	.00	.00	.00	.00	+++	587.39
6514	Travel Expense	.00	.00	.00	.00	.00	+++	95.61
6519	Association Membership	.00	.00	.00	.00	.00	+++	55.00
6604	Outside Vehicle Repair/Maint	.00	.00	.00	.00	.00	+++	317.77
6710	Notices & Publications	.00	.00	.00	316.40	(316.40)	+++	.00
6750	Business Equipment Rental	2,550.00	.00	2,550.00	1,856.03	693.97	73	3,388.22
	Department 3210 - City Attorney Totals	\$164,130.00	\$0.00	\$164,130.00	\$86,310.18	\$77,819.82	53%	\$361,393.66
	Department 3510 - Accounting & Treasury							
4110	Regular Pay	226,265.00	.00	226,265.00	119,761.73	106,503.27	53	249,545.48
4120	Overtime Pay	.00	.00	.00	.00	.00	+++	134.16

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
4310	Part-Time Pay	5,000.00	.00	5,000.00	2,981.59	2,018.41	60	5,523.53
4599	Other Pay	8,000.00	.00	8,000.00	6,100.14	1,899.86	76	8,634.66
4910	Employer Paid Benefits	94,659.00	.00	94,659.00	45,629.06	49,029.94	48	98,465.87
5175	Computer Operating Supp.	1,700.00	.00	1,700.00	2,356.09	(656.09)	139	324.98
5199	Misc. Operating Supplies	.00	.00	.00	622.94	(622.94)	+++	1,429.33
5201	Other Expense	1,000.00	.00	1,000.00	.00	1,000.00	0	.00
5301	General Office Supplies	11,600.00	.00	11,600.00	954.48	10,645.52	8	3,828.73
5303	Books & Manuals	175.00	.00	175.00	.00	175.00	0	.00
5304	Periodical/Subscriptions	.00	.00	.00	.00	.00	+++	22.50
5305	Forms Printing	1,200.00	.00	1,200.00	.00	1,200.00	0	914.55
6101	Legal Services	.00	.00	.00	.00	.00	+++	285.00
6103	Financial Audits	50,000.00	.00	50,000.00	.00	50,000.00	0	85,380.00
6105	Consulting Services	.00	.00	.00	.00	.00	+++	6,905.14
6106	Contractual Services	60,500.00	.00	60,500.00	75,609.26	(15,109.26)	125	54,300.11
6125	Professional Development	500.00	.00	500.00	290.00	210.00	58	660.71
6220	Postage	8,600.00	.00	8,600.00	4,306.83	4,293.17	50	9,096.04
6300	Utilities	10,300.00	.00	10,300.00	4,712.24	5,587.76	46	9,304.63
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	300.00	.00	300.00	.00	300.00	0	.00
6513	Meals & Lodging	.00	.00	.00	30.08	(30.08)	+++	.00
6514	Travel Expense	100.00	.00	100.00	.00	100.00	0	.00
6519	Association Membership	400.00	.00	400.00	314.15	85.85	79	145.85
6601	Outside Equip. Repair/Mat	100.00	.00	100.00	.00	100.00	0	199.40
6640	Maintenance Contracts	700.00	.00	700.00	357.63	342.37	51	595.32
6740	Fiscal Management Fees	4,500.00	.00	4,500.00	.00	4,500.00	0	3,126.70
6741	Misc. Bank Charges	8,000.00	.00	8,000.00	4,009.21	3,990.79	50	11,142.75
6750	Business Equipment Rental	3,000.00	.00	3,000.00	1,856.04	1,143.96	62	3,388.23
8711	Non Capital Asset Expense	.00	.00	.00	.00	.00	+++	10,000.00
Department 3510 - Accounting & Treasury Totals		\$500,935.00	\$0.00	\$500,935.00	\$272,070.49	\$228,864.51	54%	\$567,711.67
Department 3520 - Information Services								
4110	Regular Pay	85,409.00	.00	85,409.00	42,614.65	42,794.35	50	85,168.58
4599	Other Pay	6,000.00	.00	6,000.00	7,428.06	(1,428.06)	124	3,844.96
4910	Employer Paid Benefits	37,496.00	.00	37,496.00	17,872.57	19,623.43	48	35,755.44
5110	Fuel Oil & Lubricants	.00	.00	.00	.00	.00	+++	2.54

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
5175	Computer Operating Supp.	8,000.00	.00	8,000.00	1,174.90	6,825.10	15	1,584.22
5201	Other Expense	.00	.00	.00	.00	.00	+++	110.65
5303	Books & Manuals	50.00	.00	50.00	.00	50.00	0	126.89
6105	Consulting Services	10,000.00	.00	10,000.00	.00	10,000.00	0	8,287.97
6106	Contractual Services	10,000.00	.00	10,000.00	6,814.50	3,185.50	68	6,830.25
6199	Other Professional Svc	100.00	.00	100.00	.00	100.00	0	.00
6220	Postage	.00	.00	.00	.00	.00	+++	26.23
6300	Utilities	1,000.00	.00	1,000.00	222.96	777.04	22	1,063.53
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
6513	Meals & Lodging	.00	.00	.00	89.94	(89.94)	+++	.00
6640	Maintenance Contracts	7,200.00	.00	7,200.00	.00	7,200.00	0	.00
7499	Other Capital Outlay	25,000.00	.00	25,000.00	.00	25,000.00	0	.00
Department 3520 - Information Services Totals		\$190,399.00	\$0.00	\$190,399.00	\$76,278.60	\$114,120.40	40%	\$142,923.26
Department 4110 - Police Department								
4110	Regular Pay	1,564,366.00	.00	1,564,366.00	654,701.55	909,664.45	42	1,372,752.58
4120	Overtime Pay	85,000.00	.00	85,000.00	73,760.15	11,239.85	87	85,046.51
4310	Part-Time Pay	.00	.00	.00	.00	.00	+++	5,155.09
4515	Standby Pay	10,000.00	.00	10,000.00	5,739.03	4,260.97	57	11,508.15
4599	Other Pay	100,000.00	.00	100,000.00	80,812.72	19,187.28	81	100,207.40
4910	Employer Paid Benefits	996,211.00	.00	996,211.00	460,868.81	535,342.19	46	921,051.27
4999	Labor Costs Applied	(60,000.00)	.00	(60,000.00)	(9,859.52)	(50,140.48)	16	(31,886.57)
5101	Janitorial Supplies	1,700.00	.00	1,700.00	1,225.19	474.81	72	2,642.95
5105	First Aide Supplies	200.00	.00	200.00	.00	200.00	0	146.66
5107	Canine Unit	.00	.00	.00	.00	.00	+++	153.70
5109	Uniforms/Safety Equipment	10,000.00	.00	10,000.00	7,152.45	2,847.55	72	8,572.10
5110	Fuel Oil & Lubricants	50,000.00	.00	50,000.00	20,842.50	29,157.50	42	50,856.16
5113	Evidence Supplies	1,500.00	.00	1,500.00	398.00	1,102.00	27	2,392.03
5150	Weapons/Range/Ammunition	7,000.00	.00	7,000.00	1,920.31	5,079.69	27	4,812.09
5175	Computer Operating Supp.	5,000.00	.00	5,000.00	1,935.08	3,064.92	39	6,331.53
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	520.89
5201	Other Expense	.00	.00	.00	2,180.00	(2,180.00)	+++	.00
5301	General Office Supplies	2,000.00	.00	2,000.00	1,456.35	543.65	73	3,460.55
5303	Books & Manuals	250.00	.00	250.00	.00	250.00	0	.00
5304	Periodical/Subscriptions	1,000.00	.00	1,000.00	424.47	575.53	42	1,051.49
5305	Forms Printing	1,500.00	.00	1,500.00	205.63	1,294.37	14	2,907.97

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
5502	Building Maint. Supplies	550.00	.00	550.00	.00	550.00	0	824.75
5503	Rolling Stock Supplies	9,000.00	.00	9,000.00	6,308.03	2,691.97	70	9,141.70
5504	Machinery/Equip/Supplies	3,000.00	.00	3,000.00	28.68	2,971.32	1	4,772.28
5530	Small Tools	1,500.00	.00	1,500.00	485.84	1,014.16	32	1,367.79
6101	Legal Services	1,500.00	.00	1,500.00	7,500.43	(6,000.43)	500	27,520.75
6105	Consulting Services	.00	.00	.00	480.00	(480.00)	+++	.00
6106	Contractual Services	3,000.00	.00	3,000.00	2,336.48	663.52	78	5,019.27
6107	Promotion & Advertising	500.00	.00	500.00	176.80	323.20	35	490.29
6125	Professional Development	19,000.00	.00	19,000.00	3,328.66	15,671.34	18	21,926.40
6150	Fingerprinting	5,000.00	.00	5,000.00	2,307.00	2,693.00	46	5,249.00
6151	Investigations	1,000.00	.00	1,000.00	406.11	593.89	41	1,313.22
6153	Pre-Employment Testing	8,750.00	.00	8,750.00	8,108.62	641.38	93	9,778.39
6170	Pest Control Services	500.00	.00	500.00	217.23	282.77	43	428.00
6199	Other Professional Svc	8,000.00	.00	8,000.00	5,444.87	2,555.13	68	5,098.00
6220	Postage	550.00	.00	550.00	257.18	292.82	47	615.56
6300	Utilities	35,000.00	.00	35,000.00	18,459.03	16,540.97	53	36,992.72
6401	General Liability	40,774.00	.00	40,774.00	20,386.98	20,387.02	50	40,774.00
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
6510	Meetings & Conferences	2,000.00	.00	2,000.00	1,902.37	97.63	95	2,086.70
6513	Meals & Lodging	.00	.00	.00	.00	.00	+++	75.65
6519	Association Membership	1,500.00	.00	1,500.00	1,220.00	280.00	81	1,760.00
6601	Outside Equip. Repair/Mat	750.00	.00	750.00	1,136.01	(386.01)	151	1,158.13
6602	Outside Structural Repair	500.00	.00	500.00	75.00	425.00	15	605.01
6604	Outside Vehicle Repair/Maint	15,000.00	.00	15,000.00	8,456.72	6,543.28	56	18,093.68
6640	Maintenance Contracts	8,000.00	.00	8,000.00	8,028.00	(28.00)	100	7,525.00
6750	Business Equipment Rental	2,800.00	.00	2,800.00	1,315.82	1,484.18	47	4,256.61
8721	Payment To Other Agency	24,600.00	.00	24,600.00	24,917.38	(317.38)	101	16,936.09
Department 4110 - Police Department Totals		\$2,973,692.00	\$0.00	\$2,973,692.00	\$1,429,641.50	\$1,544,050.50	48%	\$2,776,682.54
Department 4115 - Communications								
4110	Regular Pay	265,209.00	.00	265,209.00	70,319.56	194,889.44	27	259,220.21
4120	Overtime Pay	21,000.00	.00	21,000.00	10,617.75	10,382.25	51	13,911.52
4310	Part-Time Pay	21,000.00	.00	21,000.00	3,064.00	17,936.00	15	14,672.50
4599	Other Pay	12,000.00	.00	12,000.00	19,784.58	(7,784.58)	165	13,714.03
4910	Employer Paid Benefits	102,176.00	.00	102,176.00	26,227.06	75,948.94	26	99,579.49

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
5175	Computer Operating Supp.	1,200.00	.00	1,200.00	.00	1,200.00	0	1,668.92
5301	General Office Supplies	2,500.00	.00	2,500.00	.00	2,500.00	0	3,325.30
5504	Machinery/Equip/Supplies	500.00	.00	500.00	888.09	(388.09)	178	248.66
6106	Contractural Services	.00	.00	.00	4,995.00	(4,995.00)	+++	.00
6125	Professional Development	2,200.00	.00	2,200.00	.00	2,200.00	0	2,286.70
6300	Utilities	5,688.00	.00	5,688.00	.00	5,688.00	0	1,080.20
6519	Association Membership	160.00	.00	160.00	.00	160.00	0	.00
6601	Outside Equip. Repair/Mat	2,000.00	.00	2,000.00	676.38	1,323.62	34	.00
6640	Maintenance Contracts	7,500.00	.00	7,500.00	7,808.76	(308.76)	104	7,723.44
6750	Business Equipment Rental	3,000.00	.00	3,000.00	1,315.86	1,684.14	44	973.12
8721	Payment To Other Agency	15,000.00	.00	15,000.00	17,603.25	(2,603.25)	117	6,744.74
Department 4115 - Communications Totals		\$461,133.00	\$0.00	\$461,133.00	\$163,300.29	\$297,832.71	35%	\$425,148.83
Department 4210 - Fire Department								
4110	Regular Pay	815,617.00	.00	815,617.00	394,480.37	421,136.63	48	789,954.21
4120	Overtime Pay	87,348.00	.00	87,348.00	114,611.90	(27,263.90)	131	202,906.11
4310	Part-Time Pay	179,601.00	.00	179,601.00	68,209.29	111,391.71	38	134,546.40
4510	Acting Pay	4,050.00	.00	4,050.00	.00	4,050.00	0	.00
4599	Other Pay	63,500.00	.00	63,500.00	33,585.87	29,914.13	53	53,221.98
4910	Employer Paid Benefits	633,824.00	.00	633,824.00	320,672.40	313,151.60	51	628,864.82
5101	Janitorial Supplies	1,364.00	.00	1,364.00	452.67	911.33	33	1,665.90
5105	First Aide Supplies	.00	.00	.00	489.08	(489.08)	+++	11,288.33
5106	Photographic Supplies	.00	.00	.00	.00	.00	+++	9.19
5108	Communication Supplies	6,000.00	.00	6,000.00	11,086.56	(5,086.56)	185	11,901.29
5109	Uniforms/Safety Equipment	9,500.00	.00	9,500.00	3,720.51	5,779.49	39	30,093.50
5110	Fuel Oil & Lubricants	22,624.00	.00	22,624.00	11,524.10	11,099.90	51	22,925.61
5111	Fire Hoses & Couplings	.00	.00	.00	.00	.00	+++	101.94
5121	Safety Equipment	34,600.00	.00	34,600.00	1,115.07	33,484.93	3	6,009.56
5130	Advanced Life Support Equ	12,933.00	.00	12,933.00	7,277.75	5,655.25	56	56.11
5175	Computer Operating Supp.	250.00	.00	250.00	1,080.00	(830.00)	432	3,674.94
5199	Misc. Operating Supplies	2,849.00	.00	2,849.00	649.11	2,199.89	23	3,204.54
5201	Other Expense	.00	.00	.00	.00	.00	+++	19.58
5301	General Office Supplies	2,000.00	.00	2,000.00	1,271.37	728.63	64	2,740.70
5302	Copying Supplies	260.00	.00	260.00	.00	260.00	0	266.78
5303	Books & Manuals	400.00	.00	400.00	.00	400.00	0	1,278.15
5305	Forms Printing	869.00	.00	869.00	.00	869.00	0	1,758.61
5501	Grounds Maint. Supplies	100.00	.00	100.00	.00	100.00	0	3.22

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
5502	Building Maint. Supplies	400.00	.00	400.00	235.87	164.13	59	82.72
5503	Rolling Stock Supplies	7,200.00	.00	7,200.00	4,793.95	2,406.05	67	6,618.28
5504	Machinery/Equip/Supplies	1,798.00	.00	1,798.00	632.24	1,165.76	35	5,811.72
5530	Small Tools	1,625.00	.00	1,625.00	495.37	1,129.63	30	1,430.38
6104	Engineering Services	7,193.00	.00	7,193.00	3,702.82	3,490.18	51	8,192.50
6106	Contractual Services	4,500.00	.00	4,500.00	3,131.50	1,368.50	70	7,650.67
6125	Professional Development	15,750.00	.00	15,750.00	6,661.49	9,088.51	42	11,036.10
6162	Mandated Fees/Inspections	382.00	.00	382.00	675.00	(293.00)	177	225.00
6220	Postage	125.00	.00	125.00	.00	125.00	0	.00
6300	Utilities	30,108.00	.00	30,108.00	15,516.12	14,591.88	52	30,935.84
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	175.00	.00	175.00	87.48	87.52	50	175.00
6473	Vehicle Insurance	4,464.00	.00	4,464.00	2,232.00	2,232.00	50	4,464.00
6502	Shipping & Moving	.00	.00	.00	.00	.00	+++	31.71
6510	Meetings & Conferences	750.00	.00	750.00	460.51	289.49	61	735.28
6513	Meals & Lodging	1,000.00	.00	1,000.00	363.06	636.94	36	973.81
6514	Travel Expense	.00	.00	.00	.00	.00	+++	256.65
6519	Association Membership	350.00	.00	350.00	350.00	.00	100	245.00
6601	Outside Equip. Repair/Mat	1,750.00	.00	1,750.00	699.99	1,050.01	40	4,001.57
6602	Outside Structural Repair	200.00	.00	200.00	.00	200.00	0	1,281.04
6604	Outside Vehicle Repair/Maint	9,400.00	.00	9,400.00	6,525.60	2,874.40	69	5,202.03
6640	Maintenance Contracts	1,466.00	.00	1,466.00	3,626.67	(2,160.67)	247	3,180.10
6710	Notices & Publications	250.00	.00	250.00	.00	250.00	0	.00
6720	Medical Examinations	4,436.00	.00	4,436.00	813.00	3,623.00	18	2,202.00
6750	Business Equipment Rental	3,540.00	.00	3,540.00	.00	3,540.00	0	1,920.91
7302	Equipment Acquisition	.00	.00	.00	.00	.00	+++	40,517.65
8721	Payment To Other Agency	2,500.00	.00	2,500.00	1,000.00	1,500.00	40	1,000.00
Department 4210 - Fire Department Totals		\$1,991,818.00	\$0.00	\$1,991,818.00	\$1,029,612.20	\$962,205.80	52%	\$2,059,428.43
Department 4220 - EOC Disaster Preparedness								
5175	Computer Operating Supp.	.00	.00	.00	60.58	(60.58)	+++	6,091.38
5199	Misc. Operating Supplies	750.00	.00	750.00	.00	750.00	0	.00
5301	General Office Supplies	5,000.00	.00	5,000.00	.00	5,000.00	0	.00
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

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
6300	Utilities	1,900.00	.00	1,900.00	955.47	944.53	50	2,146.49
6513	Meals & Lodging	250.00	.00	250.00	.00	250.00	0	.00
Department 4220 - EOC Disaster Preparedness Totals		\$8,800.00	\$0.00	\$8,800.00	\$1,016.05	\$7,783.95	12%	\$8,237.87
Department 5205 - Public Services Admin								
4110	Regular Pay	559,355.00	.00	559,355.00	235,158.12	324,196.88	42	412,662.41
4120	Overtime Pay	5,000.00	.00	5,000.00	209.71	4,790.29	4	6,108.56
4310	Part-Time Pay	47,840.00	.00	47,840.00	82,832.10	(34,992.10)	173	72,956.30
4599	Other Pay	7,500.00	.00	7,500.00	20,116.89	(12,616.89)	268	9,761.82
4910	Employer Paid Benefits	250,816.00	.00	250,816.00	113,266.83	137,549.17	45	214,544.27
4999	Labor Costs Applied	(141,250.00)	.00	(141,250.00)	3,322.35	(144,572.35)	-2	3,229.94
5109	Uniforms/Safety Equipment	.00	.00	.00	168.90	(168.90)	+++	166.40
5110	Fuel Oil & Lubricants	1,500.00	.00	1,500.00	475.84	1,024.16	32	1,185.31
5175	Computer Operating Supp.	15,000.00	.00	15,000.00	2,918.37	12,081.63	19	983.00
5199	Misc. Operating Supplies	10,000.00	.00	10,000.00	5,082.37	4,917.63	51	17,944.83
5303	Books & Manuals	2,500.00	.00	2,500.00	.00	2,500.00	0	1,869.24
5304	Periodical/Subscriptions	.00	.00	.00	69.00	(69.00)	+++	.00
5503	Rolling Stock Supplies	.00	.00	.00	.00	.00	+++	186.35
5504	Machinery/Equip/Supplies	500.00	.00	500.00	.00	500.00	0	41.02
6105	Consulting Services	52,986.00	.00	52,986.00	23,941.92	29,044.08	45	80,088.29
6106	Contractural Services	10,000.00	.00	10,000.00	42,100.42	(32,100.42)	421	46,083.67
6125	Professional Development	1,000.00	.00	1,000.00	341.28	658.72	34	782.75
6161	Licenses & Permits	500.00	.00	500.00	348.00	152.00	70	.00
6162	Mandated Fees/Inspections	200.00	.00	200.00	.00	200.00	0	.00
6220	Postage	.00	.00	.00	44.35	(44.35)	+++	122.47
6300	Utilities	15,014.00	.00	15,014.00	9,990.89	5,023.11	67	20,109.82
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
6502	Shipping & Moving	.00	.00	.00	.00	.00	+++	98.52
6510	Meetings & Conferences	3,000.00	.00	3,000.00	.00	3,000.00	0	1,477.69
6511	Mileage Reimbursement	1,000.00	.00	1,000.00	.00	1,000.00	0	19.78
6513	Meals & Lodging	200.00	.00	200.00	30.00	170.00	15	736.22
6514	Travel Expense	1,000.00	.00	1,000.00	1,992.92	(992.92)	199	402.79
6519	Association Membership	3,000.00	.00	3,000.00	705.00	2,295.00	24	2,651.35
6601	Outside Equip. Repair/Mat	.00	.00	.00	.00	.00	+++	35.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
6640	Maintenance Contracts	.00	.00	.00	7,246.00	(7,246.00)	+++	.00
6710	Notices & Publications	15,000.00	.00	15,000.00	4,043.14	10,956.86	27	10,718.60
6741	Misc. Bank Charges	.00	.00	.00	1,308.61	(1,308.61)	+++	3,125.82
6810	Equipment Rental	500.00	.00	500.00	191.55	308.45	38	417.44
Department 5205 - Public Services Admin Totals		\$887,861.00	\$0.00	\$887,861.00	\$568,754.52	\$319,106.48	64%	\$934,209.66
Department 5220 - Vehicle Maintenance								
4110	Regular Pay	53,910.00	.00	53,910.00	26,220.68	27,689.32	49	52,806.83
4599	Other Pay	.00	.00	.00	414.72	(414.72)	+++	2,451.60
4910	Employer Paid Benefits	35,614.00	.00	35,614.00	16,991.97	18,622.03	48	34,941.41
5105	First Aide Supplies	100.00	.00	100.00	.00	100.00	0	.00
5109	Uniforms/Safety Equipment	1,300.00	.00	1,300.00	608.66	691.34	47	1,433.25
5110	Fuel Oil & Lubricants	1,000.00	.00	1,000.00	(671.96)	1,671.96	-67	(2,613.72)
5199	Misc. Operating Supplies	1,000.00	.00	1,000.00	3,470.29	(2,470.29)	347	534.14
5201	Other Expense	.00	.00	.00	6.00	(6.00)	+++	.00
5304	Periodical/Subscriptions	355.00	.00	355.00	.00	355.00	0	355.00
5504	Machinery/Equip/Supplies	.00	.00	.00	79.90	(79.90)	+++	178.42
5530	Small Tools	500.00	.00	500.00	.00	500.00	0	.00
6106	Contractual Services	.00	.00	.00	73.40	(73.40)	+++	270.00
6161	Licenses & Permits	3,800.00	.00	3,800.00	810.40	2,989.60	21	2,610.39
6162	Mandated Fees/Inspections	8,500.00	.00	8,500.00	3,177.28	5,322.72	37	6,358.14
6199	Other Professional Svc	.00	.00	.00	.00	.00	+++	85.00
6300	Utilities	4,000.00	.00	4,000.00	1,615.41	2,384.59	40	3,744.29
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	.00	100.00	0	95.00
6810	Equipment Rental	500.00	.00	500.00	139.21	360.79	28	214.38
6812	Space Rental	.00	.00	.00	.00	.00	+++	365.49
Department 5220 - Vehicle Maintenance Totals		\$112,525.00	\$0.00	\$112,525.00	\$53,859.48	\$58,665.52	48%	\$105,676.62
Department 5230 - Street Maintenance								
4110	Regular Pay	59,805.00	.00	59,805.00	27,504.53	32,300.47	46	60,261.05
4120	Overtime Pay	.00	.00	.00	.00	.00	+++	111.65
4310	Part-Time Pay	9,500.00	.00	9,500.00	.00	9,500.00	0	6,442.34
4599	Other Pay	.00	.00	.00	450.97	(450.97)	+++	671.83
4910	Employer Paid Benefits	37,999.00	.00	37,999.00	19,638.24	18,360.76	52	41,599.62

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
4999	Labor Costs Applied	16,091.00	.00	16,091.00	15,725.99	365.01	98	10,428.26
5109	Uniforms/Safety Equipment	1,700.00	.00	1,700.00	1,536.94	163.06	90	1,914.23
5110	Fuel Oil & Lubricants	13,000.00	.00	13,000.00	7,139.81	5,860.19	55	13,160.29
5125	Repairs/Maint. Materials	1,000.00	.00	1,000.00	.00	1,000.00	0	468.53
5199	Misc. Operating Supplies	15,000.00	.00	15,000.00	22,980.80	(7,980.80)	153	17,257.67
5503	Rolling Stock Supplies	500.00	.00	500.00	.00	500.00	0	1,171.53
5504	Machinery/Equip/Supplies	3,000.00	.00	3,000.00	2,773.09	226.91	92	3,841.57
5530	Small Tools	1,000.00	.00	1,000.00	48.59	951.41	5	6,870.44
6105	Consulting Services	.00	.00	.00	.00	.00	+++	200.00
6106	Contractual Services	65,000.00	.00	65,000.00	18,115.60	46,884.40	28	64,751.94
6161	Licenses & Permits	.00	.00	.00	341.16	(341.16)	+++	.00
6162	Mandated Fees/Inspections	.00	.00	.00	200.00	(200.00)	+++	615.00
6300	Utilities	8,800.00	.00	8,800.00	3,288.13	5,511.87	37	10,361.20
6401	General Liability	4,500.00	.00	4,500.00	2,250.00	2,250.00	50	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	1,000.00	.00	1,000.00	40.00	960.00	4	1,102.42
6513	Meals & Lodging	350.00	.00	350.00	.00	350.00	0	.00
6514	Travel Expense	100.00	.00	100.00	.00	100.00	0	115.32
6519	Association Membership	250.00	.00	250.00	900.00	(650.00)	360	35.00
6604	Outside Vehicle Repair/Maint	1,500.00	.00	1,500.00	233.28	1,266.72	16	994.85
6720	Medical Examinations	100.00	.00	100.00	.00	100.00	0	95.00
6812	Space Rental	300.00	.00	300.00	.00	300.00	0	365.49
Department 5230 - Street Maintenance Totals		\$240,698.00	\$0.00	\$240,698.00	\$123,268.11	\$117,429.89	51%	\$245,924.23
Department 5232 - Street Trees								
4110	Regular Pay	23,929.00	.00	23,929.00	11,741.08	12,187.92	49	19,676.11
4310	Part-Time Pay	750.00	.00	750.00	.00	750.00	0	465.00
4599	Other Pay	.00	.00	.00	216.23	(216.23)	+++	335.92
4910	Employer Paid Benefits	19,415.00	.00	19,415.00	6,834.63	12,580.37	35	13,074.57
4999	Labor Costs Applied	14,113.00	.00	14,113.00	517.68	13,595.32	4	4,053.51
5109	Uniforms/Safety Equipment	.00	.00	.00	.00	.00	+++	120.00
5120	Chemical Supplies	2,500.00	.00	2,500.00	.00	2,500.00	0	.00
5125	Repairs/Maint. Materials	2,500.00	.00	2,500.00	.00	2,500.00	0	1,191.02
5501	Grounds Maint. Supplies	500.00	.00	500.00	.00	500.00	0	.00
5504	Machinery/Equip/Supplies	250.00	.00	250.00	.00	250.00	0	211.11

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
5530	Small Tools	500.00	.00	500.00	.00	500.00	0	.00
6106	Contractual Services	30,000.00	.00	30,000.00	9,630.00	20,370.00	32	34,250.00
6401	General Liability	723.00	.00	723.00	361.50	361.50	50	723.00
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
Department 5232 - Street Trees Totals		\$95,606.00	\$0.00	\$95,606.00	\$29,505.60	\$66,100.40	31%	\$74,509.24
Department 5234 - Street Lighting								
4910	Employer Paid Benefits	.00	.00	.00	144.03	(144.03)	+++	.00
4999	Labor Costs Applied	.00	.00	.00	276.08	(276.08)	+++	.00
5125	Repairs/Maint. Materials	.00	.00	.00	102.51	(102.51)	+++	7,971.48
6106	Contractual Services	500.00	.00	500.00	888.20	(388.20)	178	2,688.05
6300	Utilities	88,723.00	.00	88,723.00	40,142.74	48,580.26	45	72,695.60
Department 5234 - Street Lighting Totals		\$89,223.00	\$0.00	\$89,223.00	\$41,553.56	\$47,669.44	47%	\$83,355.13
Department 5235 - Storm Drain/Creek Maint.								
4110	Regular Pay	23,929.00	.00	23,929.00	12,277.99	11,651.01	51	26,088.44
4310	Part-Time Pay	1,105.00	.00	1,105.00	.00	1,105.00	0	679.32
4599	Other Pay	.00	.00	.00	216.26	(216.26)	+++	185.30
4910	Employer Paid Benefits	25,524.00	.00	25,524.00	13,661.56	11,862.44	54	25,136.64
4999	Labor Costs Applied	27,952.00	.00	27,952.00	14,879.22	13,072.78	53	26,239.05
5125	Repairs/Maint. Materials	5,000.00	.00	5,000.00	.00	5,000.00	0	.00
5199	Misc. Operating Supplies	10,000.00	.00	10,000.00	8,856.92	1,143.08	89	1,491.12
5201	Other Expense	.00	.00	.00	.00	.00	+++	61.28
5530	Small Tools	500.00	.00	500.00	.00	500.00	0	.00
6105	Consulting Services	2,500.00	.00	2,500.00	.00	2,500.00	0	275.00
6106	Contractual Services	10,000.00	.00	10,000.00	15,761.08	(5,761.08)	158	7,738.02
6125	Professional Development	.00	.00	.00	.00	.00	+++	79.00
6161	Licenses & Permits	.00	.00	.00	8,835.00	(8,835.00)	+++	7,279.00
6300	Utilities	1,200.00	.00	1,200.00	466.24	733.76	39	.00
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	500.00	.00	500.00	.00	500.00	0	480.00
6514	Travel Expense	600.00	.00	600.00	.00	600.00	0	579.24
6519	Association Membership	275.00	.00	275.00	.00	275.00	0	675.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
6710	Notices & Publications	.00	.00	.00	.00	.00	+++	32.00
6810	Equipment Rental	.00	.00	.00	1,356.96	(1,356.96)	+++	1,356.93
Department 5235 - Storm Drain/Creek Maint. Totals		\$110,988.00	\$0.00	\$110,988.00	\$77,254.25	\$33,733.75	70%	\$100,261.34
Department 5270 - Curbside Recycling								
4999	Labor Costs Applied	22,940.00	.00	22,940.00	.00	22,940.00	0	22,940.00
Department 5270 - Curbside Recycling Totals		\$22,940.00	\$0.00	\$22,940.00	\$0.00	\$22,940.00	0%	\$22,940.00
Department 6110 - R & P Administration								
4110	Regular Pay	161,996.00	.00	161,996.00	86,997.68	74,998.32	54	161,972.77
4120	Overtime Pay	.00	.00	.00	.00	.00	+++	7.86
4310	Part-Time Pay	68,000.00	.00	68,000.00	15,777.10	52,222.90	23	48,857.82
4599	Other Pay	15,300.00	.00	15,300.00	3,684.71	11,615.29	24	3,893.93
4910	Employer Paid Benefits	61,603.00	.00	61,603.00	30,929.26	30,673.74	50	54,844.08
5102	Recreation Supplies	.00	.00	.00	.00	.00	+++	259.20
5109	Uniforms/Safety Equipment	.00	.00	.00	.00	.00	+++	190.26
5175	Computer Operating Supp.	4,000.00	.00	4,000.00	3,109.41	890.59	78	2,467.21
5199	Misc. Operating Supplies	1,500.00	.00	1,500.00	1,120.53	379.47	75	2,068.02
5301	General Office Supplies	1,200.00	.00	1,200.00	528.07	671.93	44	1,063.52
5305	Forms Printing	150.00	.00	150.00	162.00	(12.00)	108	215.14
6106	Contractural Services	18,500.00	.00	18,500.00	2,986.50	15,513.50	16	12,661.80
6125	Professional Development	.00	.00	.00	.00	.00	+++	20.00
6199	Other Professional Svc	.00	.00	.00	.00	.00	+++	5.00
6220	Postage	250.00	.00	250.00	220.00	30.00	88	213.24
6300	Utilities	7,000.00	.00	7,000.00	4,365.51	2,634.49	62	7,418.42
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	200.00	.00	200.00	365.65	(165.65)	183	70.00
6513	Meals & Lodging	.00	.00	.00	22.55	(22.55)	+++	88.48
6519	Association Membership	800.00	.00	800.00	495.00	305.00	62	910.00
6640	Maintenance Contracts	9,000.00	.00	9,000.00	3,795.30	5,204.70	42	7,873.15
6710	Notices & Publications	500.00	.00	500.00	.00	500.00	0	.00
8770	Discounts	.00	.00	.00	.00	.00	+++	(10,815.60)
Department 6110 - R & P Administration Totals		\$353,644.00	\$0.00	\$353,644.00	\$156,389.81	\$197,254.19	44%	\$297,945.30
Department 6125 - Dance 39+								
6106	Contractural Services	12,000.00	.00	12,000.00	5,040.50	6,959.50	42	13,212.40

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Department 6125 - Dance 39+ Totals		\$12,000.00	\$0.00	\$12,000.00	\$5,040.50	\$6,959.50	42%	\$13,212.40
Department 6130 - Rec & Parks Sports								
4110	Regular Pay	61,063.00	.00	61,063.00	29,583.07	31,479.93	48	62,488.76
4120	Overtime Pay	500.00	.00	500.00	496.69	3.31	99	288.23
4310	Part-Time Pay	110,000.00	.00	110,000.00	61,176.15	48,823.85	56	109,844.43
4599	Other Pay	3,000.00	.00	3,000.00	2,447.21	552.79	82	2,234.60
4910	Employer Paid Benefits	35,589.00	.00	35,589.00	20,371.36	15,217.64	57	36,115.21
5102	Recreation Supplies	40,000.00	.00	40,000.00	34,482.99	5,517.01	86	47,700.84
5105	First Aide Supplies	200.00	.00	200.00	.00	200.00	0	311.39
5109	Uniforms/Safety Equipment	500.00	.00	500.00	.00	500.00	0	983.69
5199	Misc. Operating Supplies	2,300.00	.00	2,300.00	2,214.77	85.23	96	1,336.73
5201	Other Expense	.00	.00	.00	23.65	(23.65)	+++	90.30
5301	General Office Supplies	1,000.00	.00	1,000.00	66.25	933.75	7	372.83
5305	Forms Printing	500.00	.00	500.00	17.95	482.05	4	322.39
5352	Award/Trophy Supplies	9,000.00	.00	9,000.00	6,708.03	2,291.97	75	13,373.22
5504	Machinery/Equip/Supplies	4,500.00	.00	4,500.00	6,940.25	(2,440.25)	154	.00
6106	Contractual Services	9,000.00	.00	9,000.00	8,109.46	890.54	90	9,643.70
6125	Professional Development	.00	.00	.00	.00	.00	+++	789.95
6150	Fingerprinting	.00	.00	.00	.00	.00	+++	280.00
6220	Postage	100.00	.00	100.00	.00	100.00	0	7.00
6300	Utilities	550.00	.00	550.00	41.34	508.66	8	140.99
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	4,980.00	5,020.00	50	8,917.90
6640	Maintenance Contracts	.00	.00	.00	447.10	(447.10)	+++	.00
6720	Medical Examinations	.00	.00	.00	.00	.00	+++	270.00
6812	Space Rental	25,000.00	.00	25,000.00	(7,872.16)	32,872.16	-31	27,565.79
Department 6130 - Rec & Parks Sports Totals		\$314,320.00	\$0.00	\$314,320.00	\$170,993.11	\$143,326.89	54%	\$324,595.95
Department 6140 - R & P Youth Services								
4110	Regular Pay	45,797.00	.00	45,797.00	23,269.54	22,527.46	51	62,407.74
4120	Overtime Pay	.00	.00	.00	.00	.00	+++	29.95
4310	Part-Time Pay	180,000.00	.00	180,000.00	97,391.97	82,608.03	54	149,832.49
4910	Employer Paid Benefits	45,378.00	.00	45,378.00	28,734.79	16,643.21	63	56,685.98
5102	Recreation Supplies	12,000.00	.00	12,000.00	3,979.73	8,020.27	33	8,263.24

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
5105	First Aide Supplies	400.00	.00	400.00	.00	400.00	0	267.89
5109	Uniforms/Safety Equipment	2,500.00	.00	2,500.00	185.63	2,314.37	7	1,568.65
5175	Computer Operating Supp.	3,000.00	.00	3,000.00	.00	3,000.00	0	.00
5199	Misc. Operating Supplies	2,500.00	.00	2,500.00	669.87	1,830.13	27	1,124.29
5301	General Office Supplies	1,500.00	.00	1,500.00	755.51	744.49	50	374.04
5305	Forms Printing	500.00	.00	500.00	346.14	153.86	69	191.43
6106	Contractural Services	5,000.00	.00	5,000.00	7,025.90	(2,025.90)	141	8,264.88
6125	Professional Development	200.00	.00	200.00	190.00	10.00	95	120.00
6150	Fingerprinting	500.00	.00	500.00	296.00	204.00	59	370.00
6161	Licenses & Permits	600.00	.00	600.00	484.00	116.00	81	440.00
6300	Utilities	2,000.00	.00	2,000.00	1,044.84	955.16	52	2,068.05
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
6640	Maintenance Contracts	.00	.00	.00	447.10	(447.10)	+++	.00
6720	Medical Examinations	.00	.00	.00	.00	.00	+++	120.00
6812	Space Rental	2,500.00	.00	2,500.00	3,682.50	(1,182.50)	147	4,782.00
Department 6140 - R & P Youth Services Totals		\$306,077.00	\$0.00	\$306,077.00	\$169,379.52	\$136,697.48	55%	\$298,512.63
Department 6143 - Teen Programs Division								
4310	Part-Time Pay	49,000.00	.00	49,000.00	25,126.29	23,873.71	51	46,544.68
4910	Employer Paid Benefits	4,875.00	.00	4,875.00	4,164.03	710.97	85	8,181.82
5102	Recreation Supplies	7,000.00	.00	7,000.00	2,963.72	4,036.28	42	8,173.92
5109	Uniforms/Safety Equipment	100.00	.00	100.00	.00	100.00	0	32.13
5175	Computer Operating Supp.	.00	.00	.00	(49.95)	49.95	+++	6,270.32
5199	Misc. Operating Supplies	1,000.00	.00	1,000.00	180.42	819.58	18	714.93
5301	General Office Supplies	500.00	.00	500.00	68.01	431.99	14	131.06
6106	Contractural Services	200.00	.00	200.00	8.99	191.01	4	.00
6300	Utilities	4,000.00	.00	4,000.00	1,874.76	2,125.24	47	4,745.23
Department 6143 - Teen Programs Division Totals		\$66,675.00	\$0.00	\$66,675.00	\$34,336.27	\$32,338.73	51%	\$74,794.09
Department 6150 - R & P City Facilities								
4110	Regular Pay	146,008.00	.00	146,008.00	68,418.22	77,589.78	47	134,344.75
4120	Overtime Pay	500.00	.00	500.00	78.15	421.85	16	399.02
4310	Part-Time Pay	25,000.00	.00	25,000.00	15,805.17	9,194.83	63	26,960.24
4910	Employer Paid Benefits	71,099.00	.00	71,099.00	34,790.54	36,308.46	49	69,924.03

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
5101	Janitorial Supplies	22,000.00	.00	22,000.00	14,502.63	7,497.37	66	34,263.52
5109	Uniforms/Safety Equipment	3,500.00	.00	3,500.00	1,609.16	1,890.84	46	4,724.08
5110	Fuel Oil & Lubricants	8,000.00	.00	8,000.00	4,574.65	3,425.35	57	8,027.05
5199	Misc. Operating Supplies	3,000.00	.00	3,000.00	2,704.87	295.13	90	4,938.48
5201	Other Expense	.00	.00	.00	35.00	(35.00)	+++	52.41
5501	Grounds Maint. Supplies	.00	.00	.00	.00	.00	+++	473.53
5502	Building Maint. Supplies	6,000.00	.00	6,000.00	4,475.61	1,524.39	75	8,716.74
5503	Rolling Stock Supplies	200.00	.00	200.00	674.75	(474.75)	337	190.00
5504	Machinery/Equip/Supplies	2,000.00	.00	2,000.00	1,481.63	518.37	74	2,579.56
5530	Small Tools	1,000.00	.00	1,000.00	248.48	751.52	25	2,094.17
6106	Contractural Services	7,500.00	.00	7,500.00	4,013.41	3,486.59	54	16,008.31
6125	Professional Development	.00	.00	.00	70.00	(70.00)	+++	344.14
6199	Other Professional Svc	3,000.00	.00	3,000.00	482.80	2,517.20	16	3,879.99
6300	Utilities	40,000.00	.00	40,000.00	11,796.55	28,203.45	29	37,592.40
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	500.00	.00	500.00	.00	500.00	0	120.00
6601	Outside Equip. Repair/Mat	1,500.00	.00	1,500.00	589.52	910.48	39	.00
6602	Outside Structural Repair	2,000.00	.00	2,000.00	.00	2,000.00	0	.00
6604	Outside Vehicle Repair/Maint	1,000.00	.00	1,000.00	437.17	562.83	44	346.92
6640	Maintenance Contracts	2,000.00	.00	2,000.00	230.00	1,770.00	12	.00
6810	Equipment Rental	1,000.00	.00	1,000.00	.00	1,000.00	0	250.92
Department 6150 - R & P City Facilities Totals		\$352,521.00	\$0.00	\$352,521.00	\$169,875.27	\$182,645.73	48%	\$361,944.26
Department 6160 - R & P Parks Division								
4110	Regular Pay	226,077.00	.00	226,077.00	110,018.63	116,058.37	49	218,899.95
4310	Part-Time Pay	25,000.00	.00	25,000.00	1,420.91	23,579.09	6	19,105.26
4599	Other Pay	.00	.00	.00	492.04	(492.04)	+++	2,957.60
4910	Employer Paid Benefits	141,246.00	.00	141,246.00	62,461.81	78,784.19	44	137,497.07
4999	Labor Costs Applied	.00	.00	.00	3,670.83	(3,670.83)	+++	.00
5101	Janitorial Supplies	.00	.00	.00	.00	.00	+++	32.38
5109	Uniforms/Safety Equipment	3,000.00	.00	3,000.00	1,297.35	1,702.65	43	3,351.63
5110	Fuel Oil & Lubricants	7,700.00	.00	7,700.00	4,017.40	3,682.60	52	7,840.34
5199	Misc. Operating Supplies	5,000.00	.00	5,000.00	3,317.36	1,682.64	66	3,947.57
5201	Other Expense	.00	.00	.00	.00	.00	+++	11.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
5501	Grounds Maint. Supplies	5,000.00	.00	5,000.00	6,381.46	(1,381.46)	128	8,680.93
5502	Building Maint. Supplies	.00	.00	.00	170.91	(170.91)	+++	197.14
5503	Rolling Stock Supplies	.00	.00	.00	647.96	(647.96)	+++	674.75
5504	Machinery/Equip/Supplies	.00	.00	.00	833.27	(833.27)	+++	3,308.24
5530	Small Tools	1,000.00	.00	1,000.00	90.71	909.29	9	2,173.52
6106	Contractural Services	7,500.00	.00	7,500.00	2,329.00	5,171.00	31	12,978.28
6199	Other Professional Svc	2,500.00	.00	2,500.00	.00	2,500.00	0	532.00
6300	Utilities	125,000.00	.00	125,000.00	32,986.99	92,013.01	26	135,612.01
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	318.00	18.00	95	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
6601	Outside Equip. Repair/Mat	1,000.00	.00	1,000.00	146.25	853.75	15	191.43
6602	Outside Structural Repair	2,000.00	.00	2,000.00	.00	2,000.00	0	.00
6604	Outside Vehicle Repair/Maint	1,000.00	.00	1,000.00	216.24	783.76	22	1,006.66
6810	Equipment Rental	1,000.00	.00	1,000.00	2,950.60	(1,950.60)	295	5,026.92
6812	Space Rental	.00	.00	.00	.00	.00	+++	365.48
Department 6160 - R & P Parks Division Totals		\$556,913.00	\$0.00	\$556,913.00	\$235,288.72	\$321,624.28	42%	\$567,768.16
Department 6210 - Property Management								
5201	Other Expense	1,000.00	.00	1,000.00	.00	1,000.00	0	1,282.06
6106	Contractural Services	4,000.00	.00	4,000.00	.00	4,000.00	0	10,974.06
6300	Utilities	400.00	.00	400.00	202.23	197.77	51	432.63
6812	Space Rental	.00	.00	.00	.00	.00	+++	16,800.00
Department 6210 - Property Management Totals		\$5,400.00	\$0.00	\$5,400.00	\$202.23	\$5,197.77	4%	\$29,488.75
Department 6212 - Special Signage								
6107	Promotion & Advertising	3,000.00	.00	3,000.00	496.80	2,503.20	17	4,091.80
Department 6212 - Special Signage Totals		\$3,000.00	\$0.00	\$3,000.00	\$496.80	\$2,503.20	17%	\$4,091.80
Department 7710 - Interfund Transactions								
8410	Intrafund Expense Trans.	.00	.00	.00	.00	.00	+++	1,293,195.00
8501	Transfers Out	.00	.00	.00	51,141.86	(51,141.86)	+++	1,168,698.92
8510	Transfer To General Fund	.00	.00	.00	.00	.00	+++	4,915.87
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$51,141.86	(\$51,141.86)	+++	\$2,466,809.79
EXPENSE TOTALS		\$10,591,390.00	\$0.00	\$10,591,390.00	\$5,334,673.41	\$5,256,716.59	50%	\$13,410,628.64
Fund 001 - General Fund Totals								
REVENUE TOTALS		10,591,390.00	.00	10,591,390.00	5,513,180.07	5,078,209.93	52	12,490,912.97

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
EXPENSE TOTALS		10,591,390.00	.00	10,591,390.00	5,334,673.41	5,256,716.59	50	13,410,628.64
Fund 001 - General Fund Totals		\$0.00	\$0.00	\$0.00	\$178,506.66	(\$178,506.66)		(\$919,715.67)
Fund 003 - Sales & Use Tax Measure Q								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3051	Sales Tax-City Portion	930,000.00	.00	930,000.00	437,891.71	492,108.29	47	920,712.94
3710	Interest Income	.00	.00	.00	.00	.00	+++	3,063.00
Department 1111 - Undistributed/Non-Dept. Totals		\$930,000.00	\$0.00	\$930,000.00	\$437,891.71	\$492,108.29	47%	\$923,775.94
REVENUE TOTALS		\$930,000.00	\$0.00	\$930,000.00	\$437,891.71	\$492,108.29	47%	\$923,775.94
EXPENSE								
Department 1111 - Undistributed/Non-Dept.								
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	71.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$71.00
Department 4110 - Police Department								
4110	Regular Pay	36,060.00	.00	36,060.00	12,185.46	23,874.54	34	40,177.28
4120	Overtime Pay	.00	.00	.00	1,316.55	(1,316.55)	+++	1,502.25
4599	Other Pay	.00	.00	.00	2,275.32	(2,275.32)	+++	5,289.45
4910	Employer Paid Benefits	24,040.00	.00	24,040.00	7,547.59	16,492.41	31	27,238.47
5104	Animal Feed/Supplies	.00	.00	.00	2,778.59	(2,778.59)	+++	.00
6513	Meals & Lodging	.00	.00	.00	13.48	(13.48)	+++	.00
6604	Outside Vehicle Repair/Maint	.00	.00	.00	.00	.00	+++	8,627.50
6770	Animal Services	10,000.00	.00	10,000.00	.95	9,999.05	0	.00
7201	Automobiles	45,000.00	.00	45,000.00	45,207.29	(207.29)	100	.00
Department 4110 - Police Department Totals		\$115,100.00	\$0.00	\$115,100.00	\$71,325.23	\$43,774.77	62%	\$82,834.95
Department 4210 - Fire Department								
4110	Regular Pay	56,595.00	.00	56,595.00	27,487.63	29,107.37	49	55,423.90
4120	Overtime Pay	14,225.00	.00	14,225.00	6,636.15	7,588.85	47	19,268.17
4599	Other Pay	.00	.00	.00	2,359.54	(2,359.54)	+++	5,399.16
4910	Employer Paid Benefits	22,322.00	.00	22,322.00	14,185.76	8,136.24	64	32,615.42
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	30.00
5201	Other Expense	.00	.00	.00	.00	.00	+++	827.46
5307	Blueprint/Doc Reproduced	.00	.00	.00	.00	.00	+++	968.44
5502	Building Maint. Supplies	.00	.00	.00	.00	.00	+++	1,169.20
6106	Contractual Services	.00	.00	.00	.00	.00	+++	34,243.29
7302	Equipment Acquisition	.00	.00	.00	746.32	(746.32)	+++	14,407.60
8110	Interest Expense	66,300.00	.00	66,300.00	27,888.19	38,411.81	42	8,482.65

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
8130	Principal Repayment	25,000.00	.00	25,000.00	35,000.00	(10,000.00)	140	33,000.00
8711	Non Capital Asset Expense	.00	.00	.00	.00	.00	+++	.30
Department 4210 - Fire Department Totals		\$184,442.00	\$0.00	\$184,442.00	\$114,303.59	\$70,138.41	62%	\$205,835.59
Department 5230 - Street Maintenance								
5125	Repairs/Maint. Materials	.00	.00	.00	.00	.00	+++	1,196.25
5199	Misc. Operating Supplies	.00	.00	.00	3,256.20	(3,256.20)	+++	14,516.85
6106	Contractual Services	430,850.00	.00	430,850.00	3,454.00	427,396.00	1	7,030.00
6810	Equipment Rental	.00	.00	.00	3,547.50	(3,547.50)	+++	97.50
Department 5230 - Street Maintenance Totals		\$430,850.00	\$0.00	\$430,850.00	\$10,257.70	\$420,592.30	2%	\$22,840.60
Department 5235 - Storm Drain/Creek Maint.								
5125	Repairs/Maint. Materials	.00	.00	.00	.00	.00	+++	442.70
5199	Misc. Operating Supplies	.00	.00	.00	374.38	(374.38)	+++	8,902.68
6105	Consulting Services	.00	.00	.00	.00	.00	+++	1,462.32
6106	Contractual Services	100,000.00	.00	100,000.00	22,014.90	77,985.10	22	7,964.41
Department 5235 - Storm Drain/Creek Maint. Totals		\$100,000.00	\$0.00	\$100,000.00	\$22,389.28	\$77,610.72	22%	\$18,772.11
Department 7710 - Interfund Transactions								
8501	Transfers Out	99,608.00	.00	99,608.00	49,802.00	49,806.00	50	197,840.00
Department 7710 - Interfund Transactions Totals		\$99,608.00	\$0.00	\$99,608.00	\$49,802.00	\$49,806.00	50%	\$197,840.00
Department 8469 - Wireless Communication Upgrades								
5504	Machinery/Equip/Supplies	.00	.00	.00	.00	.00	+++	45,180.76
6106	Contractual Services	.00	.00	.00	.00	.00	+++	32,439.14
Department 8469 - Wireless Communication Upgrades Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$77,619.90
Department 9614 - Pavement Management Plan								
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	10,312.51
6105	Consulting Services	.00	.00	.00	31,847.50	(31,847.50)	+++	820.00
6106	Contractual Services	.00	.00	.00	.00	.00	+++	689,503.20
Department 9614 - Pavement Management Plan Totals		\$0.00	\$0.00	\$0.00	\$31,847.50	(\$31,847.50)	+++	\$700,635.71
EXPENSE TOTALS		\$930,000.00	\$0.00	\$930,000.00	\$299,925.30	\$630,074.70	32%	\$1,306,449.86
Fund 003 - Sales & Use Tax Measure Q Totals								
REVENUE TOTALS		930,000.00	.00	930,000.00	437,891.71	492,108.29	47	923,775.94
EXPENSE TOTALS		930,000.00	.00	930,000.00	299,925.30	630,074.70	32	1,306,449.86
Fund 003 - Sales & Use Tax Measure Q Totals		\$0.00	\$0.00	\$0.00	\$137,966.41	(\$137,966.41)		(\$382,673.92)
Fund 007 - MBT-BID								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
3710	Interest Income	.00	.00	.00	.00	.00	+++	468.00
	Department 1111 - Undistributed/Non-Dept. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$468.00
	Department 3510 - Accounting & Treasury							
3064	Transient Occupancy Tax	575,000.00	.00	575,000.00	377,152.79	197,847.21	66	643,161.22
	Department 3510 - Accounting & Treasury Totals	\$575,000.00	\$0.00	\$575,000.00	\$377,152.79	\$197,847.21	66%	\$643,161.22
	Department 7710 - Interfund Transactions							
3801	Transfers In	140,000.00	.00	140,000.00	89,998.00	50,002.00	64	218,593.00
	Department 7710 - Interfund Transactions Totals	\$140,000.00	\$0.00	\$140,000.00	\$89,998.00	\$50,002.00	64%	\$218,593.00
	REVENUE TOTALS	\$715,000.00	\$0.00	\$715,000.00	\$467,150.79	\$247,849.21	65%	\$862,222.22
	EXPENSE							
	Department 1111 - Undistributed/Non-Dept.							
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	15.00
	Department 1111 - Undistributed/Non-Dept. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15.00
	Department 3170 - Promotion & Advertising							
6107	Promotion & Advertising	713,000.00	.00	713,000.00	.00	713,000.00	0	.00
6119	Promotion - Other	.00	.00	.00	485,698.84	(485,698.84)	+++	845,898.11
6199	Other Professional Svc	2,000.00	.00	2,000.00	.00	2,000.00	0	.00
	Department 3170 - Promotion & Advertising Totals	\$715,000.00	\$0.00	\$715,000.00	\$485,698.84	\$229,301.16	68%	\$845,898.11
	EXPENSE TOTALS	\$715,000.00	\$0.00	\$715,000.00	\$485,698.84	\$229,301.16	68%	\$845,913.11
	Fund 007 - MBT-BID Totals							
	REVENUE TOTALS	715,000.00	.00	715,000.00	467,150.79	247,849.21	65	862,222.22
	EXPENSE TOTALS	715,000.00	.00	715,000.00	485,698.84	229,301.16	68	845,913.11
	Fund 007 - MBT-BID Totals	\$0.00	\$0.00	\$0.00	(\$18,548.05)	\$18,548.05		\$16,309.11
	Fund 050 - Gen. Gov. Vehicle Replacement							
	REVENUE							
	Department 1111 - Undistributed/Non-Dept.							
3710	Interest Income	.00	.00	.00	.00	.00	+++	36.00
	Department 1111 - Undistributed/Non-Dept. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$36.00
	Department 7710 - Interfund Transactions							
3801	Transfers In	115,000.00	.00	115,000.00	115,000.00	.00	100	.00
3802	Intrafund Revenue Trans.	.00	.00	.00	.00	.00	+++	20,000.00
	Department 7710 - Interfund Transactions Totals	\$115,000.00	\$0.00	\$115,000.00	\$115,000.00	\$0.00	100%	\$20,000.00
	REVENUE TOTALS	\$115,000.00	\$0.00	\$115,000.00	\$115,000.00	\$0.00	100%	\$20,036.00
	EXPENSE							
	Department 1111 - Undistributed/Non-Dept.							

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	(1.00)
	Department 1111 - Undistributed/Non-Dept. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1.00)
	Department 3110 - City Manager's Office							
7201	Automobiles	.00	.00	.00	.00	.00	+++	26,185.43
	Department 3110 - City Manager's Office Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,185.43
	Department 4110 - Police Department							
7201	Automobiles	45,000.00	.00	45,000.00	45,207.29	(207.29)	100	.00
	Department 4110 - Police Department Totals	\$45,000.00	\$0.00	\$45,000.00	\$45,207.29	(\$207.29)	100%	\$0.00
	Department 4210 - Fire Department							
7201	Automobiles	45,000.00	.00	45,000.00	.00	45,000.00	0	.00
	Department 4210 - Fire Department Totals	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0%	\$0.00
	Department 6160 - R & P Parks Division							
7202	Trucks	25,000.00	.00	25,000.00	.00	25,000.00	0	.00
	Department 6160 - R & P Parks Division Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0%	\$0.00
	EXPENSE TOTALS	\$115,000.00	\$0.00	\$115,000.00	\$45,207.29	\$69,792.71	39%	\$26,184.43
	Fund 050 - Gen. Gov. Vehicle Replacement Totals							
	REVENUE TOTALS	115,000.00	.00	115,000.00	115,000.00	.00	100	20,036.00
	EXPENSE TOTALS	115,000.00	.00	115,000.00	45,207.29	69,792.71	39	26,184.43
	Fund 050 - Gen. Gov. Vehicle Replacement Totals	\$0.00	\$0.00	\$0.00	\$69,792.71	(\$69,792.71)		(\$6,148.43)
	Fund 051 - G/F Emergency Reserve Fund							
	REVENUE							
	Department 1111 - Undistributed/Non-Dept.							
3710	Interest Income	13,000.00	.00	13,000.00	.00	13,000.00	0	18,160.00
3960	Proceeds of Litigation	.00	.00	.00	525,000.00	(525,000.00)	+++	.00
	Department 1111 - Undistributed/Non-Dept. Totals	\$13,000.00	\$0.00	\$13,000.00	\$525,000.00	(\$512,000.00)	4038%	\$18,160.00
	Department 7710 - Interfund Transactions							
3802	Intrafund Revenue Trans.	.00	.00	.00	.00	.00	+++	38,195.00
	Department 7710 - Interfund Transactions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$38,195.00
	REVENUE TOTALS	\$13,000.00	\$0.00	\$13,000.00	\$525,000.00	(\$512,000.00)	4038%	\$56,355.00
	EXPENSE							
	Department 1111 - Undistributed/Non-Dept.							
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	522.00
	Department 1111 - Undistributed/Non-Dept. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$522.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$522.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 051 - G/F Emergency Reserve Fund Totals								
	REVENUE TOTALS	13,000.00	.00	13,000.00	525,000.00	(512,000.00)	4038	56,355.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	522.00
Fund 051 - G/F Emergency Reserve Fund Totals		\$13,000.00	\$0.00	\$13,000.00	\$525,000.00	(\$512,000.00)		\$55,833.00
Fund 052 - G/F Facility Maint. Fund								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	.00	.00	.00	.00	.00	+++	56,621.73
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$56,621.73
Department 6150 - R & P City Facilities								
3710	Interest Income	61,898.00	.00	61,898.00	.00	61,898.00	0	.00
3913	Sale of Real Property	37,491.00	.00	37,491.00	.00	37,491.00	0	.00
Department 6150 - R & P City Facilities Totals		\$99,389.00	\$0.00	\$99,389.00	\$0.00	\$99,389.00	0%	\$0.00
Department 7710 - Interfund Transactions								
3802	Intrafund Revenue Trans.	.00	.00	.00	.00	.00	+++	1,255,000.00
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,255,000.00
REVENUE TOTALS		\$99,389.00	\$0.00	\$99,389.00	\$0.00	\$99,389.00	0%	\$1,311,621.73
EXPENSE								
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 6150 - R & P City Facilities								
5125	Repairs/Maint. Materials	85,000.00	.00	85,000.00	529.20	84,470.80	1	.00
5199	Misc. Operating Supplies	.00	.00	.00	1,276.73	(1,276.73)	+++	10,258.62
5502	Building Maint. Supplies	.00	.00	.00	4,497.88	(4,497.88)	+++	2,439.57
6106	Contractual Services	.00	.00	.00	6,422.00	(6,422.00)	+++	40,972.72
Department 6150 - R & P City Facilities Totals		\$85,000.00	\$0.00	\$85,000.00	\$12,725.81	\$72,274.19	15%	\$53,670.91
EXPENSE TOTALS		\$85,000.00	\$0.00	\$85,000.00	\$12,725.81	\$72,274.19	15%	\$53,682.91
Fund 052 - G/F Facility Maint. Fund Totals								
REVENUE TOTALS		99,389.00	.00	99,389.00	.00	99,389.00	0	1,311,621.73
EXPENSE TOTALS		85,000.00	.00	85,000.00	12,725.81	72,274.19	15	53,682.91
Fund 052 - G/F Facility Maint. Fund Totals		\$14,389.00	\$0.00	\$14,389.00	(\$12,725.81)	\$27,114.81		\$1,257,938.82
Fund 053 - Water Equip. Replacement								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
3710	Interest Income	.00	.00	.00	.00	.00	+++	1,636.00
	Department 1111 - Undistributed/Non-Dept. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,636.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,636.00
	EXPENSE							
	Department 1111 - Undistributed/Non-Dept.							
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	48.00
	Department 1111 - Undistributed/Non-Dept. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$48.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$48.00
	Fund 053 - Water Equip. Replacement Totals							
	REVENUE TOTALS	.00	.00	.00	.00	.00	+++	1,636.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	48.00
	Fund 053 - Water Equip. Replacement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,588.00
Fund 054 - Sewer Equip. Replacement								
	REVENUE							
	Department 1111 - Undistributed/Non-Dept.							
3710	Interest Income	.00	.00	.00	.00	.00	+++	1,154.00
	Department 1111 - Undistributed/Non-Dept. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,154.00
	Department 7710 - Interfund Transactions							
3801	Transfers In	.00	.00	.00	115,000.00	(115,000.00)	+++	115,000.00
3802	Intrafund Revenue Trans.	115,000.00	.00	115,000.00	.00	115,000.00	0	.00
	Department 7710 - Interfund Transactions Totals	\$115,000.00	\$0.00	\$115,000.00	\$115,000.00	\$0.00	100%	\$115,000.00
	REVENUE TOTALS	\$115,000.00	\$0.00	\$115,000.00	\$115,000.00	\$0.00	100%	\$116,154.00
	EXPENSE							
	Department 1111 - Undistributed/Non-Dept.							
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	35.00
	Department 1111 - Undistributed/Non-Dept. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35.00
	Department 5251 - Wastewater Collection							
7202	Trucks	70,000.00	.00	70,000.00	.00	70,000.00	0	.00
	Department 5251 - Wastewater Collection Totals	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	0%	\$0.00
	EXPENSE TOTALS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	0%	\$35.00
	Fund 054 - Sewer Equip. Replacement Totals							
	REVENUE TOTALS	115,000.00	.00	115,000.00	115,000.00	.00	100	116,154.00
	EXPENSE TOTALS	70,000.00	.00	70,000.00	.00	70,000.00	0	35.00
	Fund 054 - Sewer Equip. Replacement Totals	\$45,000.00	\$0.00	\$45,000.00	\$115,000.00	(\$70,000.00)		\$116,119.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 055 - Harbor Equip. Replacement								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	.00	.00	.00	.00	.00	+++	423.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$423.00
Department 7710 - Interfund Transactions								
3802	Intrafund Revenue Trans.	.00	.00	.00	.00	.00	+++	280,000.00
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$280,000.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$280,423.00
EXPENSE								
Department 1111 - Undistributed/Non-Dept.								
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	13.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13.00
Department 7710 - Interfund Transactions								
8410	Intrafund Expense Trans.	.00	.00	.00	.00	.00	+++	305,134.63
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$305,134.63
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$305,147.63
Fund 055 - Harbor Equip. Replacement Totals								
REVENUE TOTALS		.00	.00	.00	.00	.00	+++	280,423.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	+++	305,147.63
Fund 055 - Harbor Equip. Replacement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$24,724.63)
Fund 200 - Comm. Development Grants								
REVENUE								
Department 3630 - County CDBG								
3306	Federal Grant, HUD	.00	.00	.00	(11,601.00)	11,601.00	+++	99,909.00
3403	Sale of Plans/Specs	.00	.00	.00	.00	.00	+++	150.00
3499	Other Rev/Current Svc	.00	.00	.00	1,600.00	(1,600.00)	+++	2,200.00
Department 3630 - County CDBG Totals		\$0.00	\$0.00	\$0.00	(\$10,001.00)	\$10,001.00	+++	\$102,259.00
Department 7710 - Interfund Transactions								
3801	Transfers In	.00	.00	.00	.00	.00	+++	57,816.64
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57,816.64
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	(\$10,001.00)	\$10,001.00	+++	\$160,075.64
EXPENSE								
Department 3620 - Cal Home								
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	+++	51.51

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
4999	Labor Costs Applied	.00	.00	.00	.00	.00	+++	82.12
	Department 3620 - Cal Home Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$133.63
	Department 3630 - County CDBG							
4910	Employer Paid Benefits	.00	.00	.00	548.67	(548.67)	+++	5,174.11
4999	Labor Costs Applied	.00	.00	.00	1,781.08	(1,781.08)	+++	19,233.88
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	615.12
6106	Contractual Services	.00	.00	.00	22,518.05	(22,518.05)	+++	116,222.64
6510	Meetings & Conferences	.00	.00	.00	.00	.00	+++	1,190.00
6514	Travel Expense	.00	.00	.00	.00	.00	+++	991.54
8721	Payment To Other Agency	.00	.00	.00	.00	.00	+++	17,331.00
	Department 3630 - County CDBG Totals	\$0.00	\$0.00	\$0.00	\$24,847.80	(\$24,847.80)	+++	\$160,758.29
	Department 3680 - Home							
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	+++	202.57
4999	Labor Costs Applied	.00	.00	.00	.00	.00	+++	334.68
	Department 3680 - Home Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$537.25
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$24,847.80	(\$24,847.80)	+++	\$161,429.17
	Fund 200 - Comm. Development Grants Totals							
	REVENUE TOTALS	.00	.00	.00	(10,001.00)	10,001.00	+++	160,075.64
	EXPENSE TOTALS	.00	.00	.00	24,847.80	(24,847.80)	+++	161,429.17
	Fund 200 - Comm. Development Grants Totals	\$0.00	\$0.00	\$0.00	(\$34,848.80)	\$34,848.80		(\$1,353.53)
	Fund 201 - CDBG Loan Repayment Fund							
	REVENUE							
	Department 1111 - Undistributed/Non-Dept.							
3710	Interest Income	.00	.00	.00	.00	.00	+++	600.00
	Department 1111 - Undistributed/Non-Dept. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$600.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$600.00
	EXPENSE							
	Department 7710 - Interfund Transactions							
8410	Intrafund Expense Trans.	.00	.00	.00	.00	.00	+++	57,816.64
	Department 7710 - Interfund Transactions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57,816.64
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57,816.64
	Fund 201 - CDBG Loan Repayment Fund Totals							
	REVENUE TOTALS	.00	.00	.00	.00	.00	+++	600.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	57,816.64

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Fund 201 - CDBG Loan Repayment Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$57,216.64)
Fund 204 - CDBG 04/05 Housing Rehab								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3342	Principal Repayment	.00	.00	.00	.00	.00	+++	39,025.37
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$39,025.37
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$39,025.37
Fund 204 - CDBG 04/05 Housing Rehab Totals								
REVENUE TOTALS		.00	.00	.00	.00	.00	+++	39,025.37
EXPENSE TOTALS		.00	.00	.00	.00	.00	+++	.00
Fund 204 - CDBG 04/05 Housing Rehab Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$39,025.37
Fund 250 - State Gas Tax Fund								
REVENUE								
Department 5230 - Street Maintenance								
3211	Gas Tax - Section 2105	50,962.00	.00	50,962.00	28,280.73	22,681.27	55	71,494.65
3212	Gas Tax - Section 2106	44,460.00	.00	44,460.00	25,368.35	19,091.65	57	48,006.34
3213	Gas Tax - Section 2107	62,619.00	.00	62,619.00	34,047.46	28,571.54	54	76,480.36
3214	Gas Tax - Section 2107.5	3,000.00	.00	3,000.00	3,000.00	.00	100	3,000.00
3219	R&T 7360-Section 2103	110,893.00	.00	110,893.00	46,461.95	64,431.05	42	146,452.65
Department 5230 - Street Maintenance Totals		\$271,934.00	\$0.00	\$271,934.00	\$137,158.49	\$134,775.51	50%	\$345,434.00
REVENUE TOTALS		\$271,934.00	\$0.00	\$271,934.00	\$137,158.49	\$134,775.51	50%	\$345,434.00
EXPENSE								
Department 7710 - Interfund Transactions								
8501	Transfers Out	271,934.00	.00	271,934.00	171,558.10	100,375.90	63	334,654.89
8510	Transfer To General Fund	.00	.00	.00	.00	.00	+++	10,779.11
Department 7710 - Interfund Transactions Totals		\$271,934.00	\$0.00	\$271,934.00	\$171,558.10	\$100,375.90	63%	\$345,434.00
EXPENSE TOTALS		\$271,934.00	\$0.00	\$271,934.00	\$171,558.10	\$100,375.90	63%	\$345,434.00
Fund 250 - State Gas Tax Fund Totals								
REVENUE TOTALS		271,934.00	.00	271,934.00	137,158.49	134,775.51	50	345,434.00
EXPENSE TOTALS		271,934.00	.00	271,934.00	171,558.10	100,375.90	63	345,434.00
Fund 250 - State Gas Tax Fund Totals		\$0.00	\$0.00	\$0.00	(\$34,399.61)	\$34,399.61		\$0.00
Fund 270 - Lower Cost Visitor Accom Fund								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
3710	Interest Income	.00	.00	.00	.00	.00	+++	231.00
	Department 1111 - Undistributed/Non-Dept. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$231.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$231.00
	EXPENSE							
	Department 1111 - Undistributed/Non-Dept.							
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	7.00
	Department 1111 - Undistributed/Non-Dept. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7.00
	Fund 270 - Lower Cost Visitor Accom Fund Totals							
	REVENUE TOTALS	.00	.00	.00	.00	.00	+++	231.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	7.00
	Fund 270 - Lower Cost Visitor Accom Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$224.00
Fund 280 - Traffic Safety Fund								
	REVENUE							
	Department 4110 - Police Department							
3620	Statutory Violations	30,000.00	.00	30,000.00	6,876.56	23,123.44	23	17,603.78
	Department 4110 - Police Department Totals	\$30,000.00	\$0.00	\$30,000.00	\$6,876.56	\$23,123.44	23%	\$17,603.78
	Department 7710 - Interfund Transactions							
3802	Intrafund Revenue Trans.	.00	.00	.00	.00	.00	+++	1,408.01
	Department 7710 - Interfund Transactions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,408.01
	REVENUE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$6,876.56	\$23,123.44	23%	\$19,011.79
	EXPENSE							
	Department 7710 - Interfund Transactions							
8501	Transfers Out	30,000.00	.00	30,000.00	8,615.09	21,384.91	29	19,011.79
	Department 7710 - Interfund Transactions Totals	\$30,000.00	\$0.00	\$30,000.00	\$8,615.09	\$21,384.91	29%	\$19,011.79
	EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$8,615.09	\$21,384.91	29%	\$19,011.79
	Fund 280 - Traffic Safety Fund Totals							
	REVENUE TOTALS	30,000.00	.00	30,000.00	6,876.56	23,123.44	23	19,011.79
	EXPENSE TOTALS	30,000.00	.00	30,000.00	8,615.09	21,384.91	29	19,011.79
	Fund 280 - Traffic Safety Fund Totals	\$0.00	\$0.00	\$0.00	(\$1,738.53)	\$1,738.53		\$0.00
Fund 282 - Special Safety Grants								
	REVENUE							
	Department 1111 - Undistributed/Non-Dept.							
3710	Interest Income	.00	.00	.00	.00	.00	+++	245.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	Department 1111 - Undistributed/Non-Dept. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$245.00
	Department 4190 - State Police Grants							
3229	CA COPS Program SLESF	100,000.00	.00	100,000.00	48,480.10	51,519.90	48	100,000.00
	Department 4190 - State Police Grants Totals	\$100,000.00	\$0.00	\$100,000.00	\$48,480.10	\$51,519.90	48%	\$100,000.00
	REVENUE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$48,480.10	\$51,519.90	48%	\$100,245.00
	EXPENSE							
	Department 1111 - Undistributed/Non-Dept.							
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	8.00
	Department 1111 - Undistributed/Non-Dept. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8.00
	Department 4190 - State Police Grants							
4310	Part-Time Pay	16,640.00	.00	16,640.00	6,992.00	9,648.00	42	1,816.00
4910	Employer Paid Benefits	1,655.00	.00	1,655.00	305.28	1,349.72	18	912.03
4999	Labor Costs Applied	.00	.00	.00	.00	.00	+++	12,150.00
5109	Uniforms/Safety Equipment	81,705.00	.00	81,705.00	.00	81,705.00	0	.00
5150	Weapons/Range/Ammunition	.00	.00	.00	8,391.60	(8,391.60)	+++	.00
5504	Machinery/Equip/Supplies	.00	.00	.00	13,837.24	(13,837.24)	+++	42,484.97
5530	Small Tools	.00	.00	.00	345.32	(345.32)	+++	.00
6107	Promotion & Advertising	.00	.00	.00	949.46	(949.46)	+++	.00
6604	Outside Vehicle Repair/Maint	.00	.00	.00	400.00	(400.00)	+++	.00
7201	Automobiles	.00	.00	.00	40,159.32	(40,159.32)	+++	.00
	Department 4190 - State Police Grants Totals	\$100,000.00	\$0.00	\$100,000.00	\$71,380.22	\$28,619.78	71%	\$57,363.00
	EXPENSE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$71,380.22	\$28,619.78	71%	\$57,371.00
	Fund 282 - Special Safety Grants Totals							
	REVENUE TOTALS	100,000.00	.00	100,000.00	48,480.10	51,519.90	48	100,245.00
	EXPENSE TOTALS	100,000.00	.00	100,000.00	71,380.22	28,619.78	71	57,371.00
	Fund 282 - Special Safety Grants Totals	\$0.00	\$0.00	\$0.00	(\$22,900.12)	\$22,900.12		\$42,874.00
	Fund 299 - Parking In-Lieu Fund							
	REVENUE							
	Department 1111 - Undistributed/Non-Dept.							
3430	Parking In-Lieu	1,400.00	.00	1,400.00	.00	1,400.00	0	1,532.88
3710	Interest Income	.00	.00	.00	7.18	(7.18)	+++	9,497.32
	Department 1111 - Undistributed/Non-Dept. Totals	\$1,400.00	\$0.00	\$1,400.00	\$7.18	\$1,392.82	1%	\$11,030.20
	REVENUE TOTALS	\$1,400.00	\$0.00	\$1,400.00	\$7.18	\$1,392.82	1%	\$11,030.20
	EXPENSE							
	Department 1111 - Undistributed/Non-Dept.							

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
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
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$74.00
	Fund 299 - Parking In-Lieu Fund Totals							
	REVENUE TOTALS	1,400.00	.00	1,400.00	7.18	1,392.82	1	11,030.20
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	74.00
	Fund 299 - Parking In-Lieu Fund Totals	\$1,400.00	\$0.00	\$1,400.00	\$7.18	\$1,392.82		\$10,956.20
Fund 301 - Transit Fund								
	REVENUE							
	Department 1111 - Undistributed/Non-Dept.							
3710	Interest Income	1,000.00	.00	1,000.00	.00	1,000.00	0	1,068.00
	Department 1111 - Undistributed/Non-Dept. Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0%	\$1,068.00
	Department 5261 - MB Transit							
3231	LTF Transit	228,134.00	.00	228,134.00	72,793.75	155,340.25	32	160,932.54
3232	DAR LTF TDA Audit	.00	.00	.00	127,858.00	(127,858.00)	+++	.00
3234	DAR STA	18,591.00	.00	18,591.00	13,782.50	4,808.50	74	13,177.50
3236	LTF Misc Trans Allocation	.00	.00	.00	16,580.00	(16,580.00)	+++	49,740.00
3371	State Grant Public Svc	13,021.00	.00	13,021.00	.00	13,021.00	0	.00
3390	Other Grant Capital Impv	64,240.00	.00	64,240.00	.00	64,240.00	0	.00
3453	Van Farebox Receipts	19,300.00	.00	19,300.00	10,133.25	9,166.75	53	18,349.93
	Department 5261 - MB Transit Totals	\$343,286.00	\$0.00	\$343,286.00	\$241,147.50	\$102,138.50	70%	\$242,199.97
	Department 5265 - Trolley							
3231	LTF Transit	69,562.00	.00	69,562.00	69,562.00	.00	100	60,100.00
3453	Van Farebox Receipts	15,200.00	.00	15,200.00	10,819.15	4,380.85	71	13,040.70
3499	Other Rev/Current Svc	5,000.00	.00	5,000.00	.00	5,000.00	0	5,914.66
3730	Rental Income	2,000.00	.00	2,000.00	1,485.00	515.00	74	2,686.78
	Department 5265 - Trolley Totals	\$91,762.00	\$0.00	\$91,762.00	\$81,866.15	\$9,895.85	89%	\$81,742.14
	REVENUE TOTALS	\$436,048.00	\$0.00	\$436,048.00	\$323,013.65	\$113,034.35	74%	\$325,010.11
	EXPENSE							
	Department 1111 - Undistributed/Non-Dept.							
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	32.00
	Department 1111 - Undistributed/Non-Dept. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$32.00
	Department 5261 - MB Transit							
5110	Fuel Oil & Lubricants	28,300.00	.00	28,300.00	12,181.62	16,118.38	43	19,001.51
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	140.37

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
5301	General Office Supplies	25.00	.00	25.00	.00	25.00	0	.00
5504	Machinery/Equip/Supplies	3,500.00	.00	3,500.00	2,402.22	1,097.78	69	12,091.38
6103	Financial Audits	1,500.00	.00	1,500.00	.00	1,500.00	0	.00
6105	Consulting Services	30,000.00	.00	30,000.00	.00	30,000.00	0	.00
6106	Contractual Services	139,500.00	.00	139,500.00	45,254.84	94,245.16	32	128,228.76
6107	Promotion & Advertising	4,600.00	.00	4,600.00	2,312.00	2,288.00	50	3,784.00
6160	Vehicle Inspections	100.00	.00	100.00	161.75	(61.75)	162	100.00
6300	Utilities	1,400.00	.00	1,400.00	777.90	622.10	56	508.38
6519	Association Membership	375.00	.00	375.00	.00	375.00	0	395.00
6604	Outside Vehicle Repair/Maint	.00	.00	.00	.00	.00	+++	2,775.00
6741	Misc. Bank Charges	50.00	.00	50.00	.00	50.00	0	.00
7204	Other Vehicles	73,000.00	.00	73,000.00	.00	73,000.00	0	.00
8711	Non Capital Asset Expense	.00	.00	.00	.00	.00	+++	1,894.17
8730	Cap. Asset Depreciation	.00	.00	.00	.00	.00	+++	18,213.79
Department 5261 - MB Transit Totals		\$282,350.00	\$0.00	\$282,350.00	\$63,090.33	\$219,259.67	22%	\$187,132.36
Department 5265 - Trolley								
5110	Fuel Oil & Lubricants	12,900.00	.00	12,900.00	7,865.76	5,034.24	61	14,399.16
5504	Machinery/Equip/Supplies	2,200.00	.00	2,200.00	495.88	1,704.12	23	5,262.18
6106	Contractual Services	54,800.00	.00	54,800.00	42,012.24	12,787.76	77	44,061.53
6107	Promotion & Advertising	2,000.00	.00	2,000.00	170.02	1,829.98	9	68.00
6160	Vehicle Inspections	62.00	.00	62.00	61.75	.25	100	.00
8711	Non Capital Asset Expense	.00	.00	.00	.00	.00	+++	973.10
8730	Cap. Asset Depreciation	.00	.00	.00	.00	.00	+++	29,782.76
Department 5265 - Trolley Totals		\$71,962.00	\$0.00	\$71,962.00	\$50,605.65	\$21,356.35	70%	\$94,546.73
Department 7710 - Interfund Transactions								
8501	Transfers Out	79,775.00	.00	79,775.00	39,887.00	39,888.00	50	79,775.00
8510	Transfer To General Fund	.00	.00	.00	.00	.00	+++	43,320.00
Department 7710 - Interfund Transactions Totals		\$79,775.00	\$0.00	\$79,775.00	\$39,887.00	\$39,888.00	50%	\$123,095.00
EXPENSE TOTALS		\$434,087.00	\$0.00	\$434,087.00	\$153,582.98	\$280,504.02	35%	\$404,806.09
Fund 301 - Transit Fund Totals								
REVENUE TOTALS		436,048.00	.00	436,048.00	323,013.65	113,034.35	74	325,010.11
EXPENSE TOTALS		434,087.00	.00	434,087.00	153,582.98	280,504.02	35	404,806.09
Fund 301 - Transit Fund Totals		\$1,961.00	\$0.00	\$1,961.00	\$169,430.67	(\$167,469.67)		(\$79,795.98)

Fund 302 - Bike Path

REVENUE

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	.00	.00	.00	.00	.00	+++	152.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$152.00
Department 5262 - Bikeway Paths								
3233	DAR LTF Bikepaths	10,721.00	.00	10,721.00	7,793.50	2,927.50	73	7,299.00
Department 5262 - Bikeway Paths Totals		\$10,721.00	\$0.00	\$10,721.00	\$7,793.50	\$2,927.50	73%	\$7,299.00
REVENUE TOTALS		\$10,721.00	\$0.00	\$10,721.00	\$7,793.50	\$2,927.50	73%	\$7,451.00
EXPENSE								
Department 1111 - Undistributed/Non-Dept.								
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	5.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5.00
Fund 302 - Bike Path Totals								
REVENUE TOTALS		10,721.00	.00	10,721.00	7,793.50	2,927.50	73	7,451.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	+++	5.00
Fund 302 - Bike Path Totals		\$10,721.00	\$0.00	\$10,721.00	\$7,793.50	\$2,927.50		\$7,446.00
Fund 311 - Water Revenue Fund								
REVENUE								
Department 5240 - Water								
3454	Water Services	3,230,000.00	.00	3,230,000.00	1,287,999.69	1,942,000.31	40	3,391,982.86
3455	Water NSF Fees	250.00	.00	250.00	160.00	90.00	64	330.00
3456	Water Reconnection Fees	5,000.00	.00	5,000.00	3,804.57	1,195.43	76	6,340.00
3459	Water Service Application	7,500.00	.00	7,500.00	3,625.00	3,875.00	48	9,400.00
3496	Mitigation Fees	.00	.00	.00	13,068.00	(13,068.00)	+++	27,117.03
3631	Penalties	50,000.00	.00	50,000.00	38,764.28	11,235.72	78	64,443.33
3905	Bad Debts Recovery	500.00	.00	500.00	413.42	86.58	83	1,006.34
3990	Other Misc. Revenues	.00	.00	.00	.00	.00	+++	780.00
Department 5240 - Water Totals		\$3,293,250.00	\$0.00	\$3,293,250.00	\$1,347,834.96	\$1,945,415.04	41%	\$3,501,399.56
Department 7710 - Interfund Transactions								
3802	Intrafund Revenue Trans.	595,341.00	.00	595,341.00	.00	595,341.00	0	2,260,186.50
Department 7710 - Interfund Transactions Totals		\$595,341.00	\$0.00	\$595,341.00	\$0.00	\$595,341.00	0%	\$2,260,186.50
REVENUE TOTALS		\$3,888,591.00	\$0.00	\$3,888,591.00	\$1,347,834.96	\$2,540,756.04	35%	\$5,761,586.06
EXPENSE								
Department 3510 - Accounting & Treasury								
5305	Forms Printing	2,500.00	.00	2,500.00	.00	2,500.00	0	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
6220	Postage	1,500.00	.00	1,500.00	.00	1,500.00	0	5.11
6640	Maintenance Contracts	500.00	.00	500.00	.00	500.00	0	367.89
Department 3510 - Accounting & Treasury Totals		\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0%	\$373.00
Department 5240 - Water								
4110	Regular Pay	367,195.00	.00	367,195.00	190,963.28	176,231.72	52	389,807.23
4120	Overtime Pay	30,000.00	.00	30,000.00	13,240.03	16,759.97	44	20,201.61
4310	Part-Time Pay	.00	.00	.00	2,712.67	(2,712.67)	+++	10,333.59
4515	Standby Pay	15,000.00	.00	15,000.00	6,530.00	8,470.00	44	13,215.00
4599	Other Pay	15,000.00	.00	15,000.00	5,248.00	9,752.00	35	7,376.71
4910	Employer Paid Benefits	187,587.00	.00	187,587.00	116,382.52	71,204.48	62	244,189.32
4999	Labor Costs Applied	125,855.00	.00	125,855.00	28,080.64	97,774.36	22	66,481.74
5109	Uniforms/Safety Equipment	1,500.00	.00	1,500.00	3,158.17	(1,658.17)	211	5,707.02
5110	Fuel Oil & Lubricants	20,000.00	.00	20,000.00	9,588.18	10,411.82	48	17,315.76
5125	Repairs/Maint. Materials	.00	.00	.00	.00	.00	+++	524.56
5175	Computer Operating Supp.	2,500.00	.00	2,500.00	4,596.79	(2,096.79)	184	574.51
5199	Misc. Operating Supplies	25,000.00	.00	25,000.00	2,640.51	22,359.49	11	7,270.40
5301	General Office Supplies	.00	.00	.00	.00	.00	+++	159.00
5303	Books & Manuals	250.00	.00	250.00	426.71	(176.71)	171	.00
5501	Grounds Maint. Supplies	.00	.00	.00	.00	.00	+++	2.16
5502	Building Maint. Supplies	75,000.00	.00	75,000.00	85,518.54	(10,518.54)	114	158,256.33
5503	Rolling Stock Supplies	500.00	.00	500.00	.00	500.00	0	1,020.35
5504	Machinery/Equip/Supplies	300.00	.00	300.00	.00	300.00	0	.00
5969	Water Conservation Rebate	7,500.00	.00	7,500.00	.00	7,500.00	0	2,500.00
6101	Legal Services	89,800.00	.00	89,800.00	24,373.86	65,426.14	27	32,795.85
6105	Consulting Services	65,000.00	.00	65,000.00	20,941.76	44,058.24	32	88,792.57
6106	Contractual Services	100,000.00	.00	100,000.00	61,603.65	38,396.35	62	98,589.01
6125	Professional Development	2,500.00	.00	2,500.00	.00	2,500.00	0	772.09
6131	State Water Contract	2,216,919.00	.00	2,216,919.00	1,424,840.59	792,078.41	64	2,119,397.28
6161	Licenses & Permits	9,000.00	.00	9,000.00	9,044.06	(44.06)	100	6,200.68
6162	Mandated Fees/Inspections	8,000.00	.00	8,000.00	11,315.75	(3,315.75)	141	18,212.56
6199	Other Professional Svc	8,000.00	.00	8,000.00	1,234.00	6,766.00	15	1,228.36
6220	Postage	1,500.00	.00	1,500.00	535.82	964.18	36	974.26
6300	Utilities	110,000.00	.00	110,000.00	53,384.07	56,615.93	49	129,248.15
6401	General Liability	50,000.00	.00	50,000.00	25,000.02	24,999.98	50	47,171.00
6411	Property Damage Ins.	1,151.00	.00	1,151.00	575.52	575.48	50	1,130.00
6472	Other Ins./Employee Bond	125.00	.00	125.00	62.52	62.48	50	125.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
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	10,631.94	9,819.06	52	20,728.81
6510	Meetings & Conferences	2,500.00	.00	2,500.00	1,575.00	925.00	63	1,750.00
6513	Meals & Lodging	250.00	.00	250.00	.00	250.00	0	152.22
6514	Travel Expense	2,500.00	.00	2,500.00	220.12	2,279.88	9	1,090.76
6519	Association Membership	3,000.00	.00	3,000.00	307.00	2,693.00	10	1,813.34
6601	Outside Equip. Repair/Mat	.00	.00	.00	106.06	(106.06)	+++	1,847.67
6602	Outside Structural Repair	5,000.00	.00	5,000.00	2,017.38	2,982.62	40	11,154.43
6604	Outside Vehicle Repair/Maint	2,000.00	.00	2,000.00	97.50	1,902.50	5	605.79
6710	Notices & Publications	2,000.00	.00	2,000.00	1,635.06	364.94	82	2,577.96
6720	Medical Examinations	750.00	.00	750.00	95.00	655.00	13	978.00
6741	Misc. Bank Charges	5,000.00	.00	5,000.00	3,426.06	1,573.94	69	5,980.50
6811	Auto & Truck Rental	500.00	.00	500.00	.00	500.00	0	.00
6812	Space Rental	25,000.00	.00	25,000.00	20,972.00	4,028.00	84	20,887.12
8105	Penalties	.00	.00	.00	2,097.20	(2,097.20)	+++	.00
8711	Non Capital Asset Expense	.00	.00	.00	.00	.00	+++	498,239.29
8730	Cap. Asset Depreciation	.00	.00	.00	.00	.00	+++	318,793.10
8750	Bad Debts Written Off	.00	.00	.00	2,960.27	(2,960.27)	+++	3,952.88
8760	UM Customer Adjustments	.00	.00	.00	2,148.73	(2,148.73)	+++	14,546.25
Department 5240 - Water Totals		\$3,604,987.00	\$0.00	\$3,604,987.00	\$2,150,714.00	\$1,454,273.00	60%	\$4,395,524.22
Department 7710 - Interfund Transactions								
8410	Intrafund Expense Trans.	.00	.00	.00	.00	.00	+++	1,553.00
8501	Transfers Out	279,104.00	.00	279,104.00	139,550.00	139,554.00	50	276,341.00
Department 7710 - Interfund Transactions Totals		\$279,104.00	\$0.00	\$279,104.00	\$139,550.00	\$139,554.00	50%	\$277,894.00
EXPENSE TOTALS		\$3,888,591.00	\$0.00	\$3,888,591.00	\$2,290,264.00	\$1,598,327.00	59%	\$4,673,791.22
Fund 311 - Water Revenue Fund Totals								
REVENUE TOTALS		3,888,591.00	.00	3,888,591.00	1,347,834.96	2,540,756.04	35	5,761,586.06
EXPENSE TOTALS		3,888,591.00	.00	3,888,591.00	2,290,264.00	1,598,327.00	59	4,673,791.22
Fund 311 - Water Revenue Fund Totals		\$0.00	\$0.00	\$0.00	(\$942,429.04)	\$942,429.04		\$1,087,794.84
Fund 321 - Sewer Revenue Fund								
REVENUE								
Department 5251 - Wastewater Collection								
3452	Sewer Services	3,428,067.00	.00	3,428,067.00	1,636,076.14	1,791,990.86	48	4,070,514.21
3631	Penalties	25,000.00	.00	25,000.00	15,186.40	9,813.60	61	26,495.83
3730	Rental Income	20,000.00	.00	20,000.00	15,510.00	4,490.00	78	18,703.88

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
3913	Sale of Real Property	.00	.00	.00	6,265.87	(6,265.87)	+++	.00
3990	Other Misc. Revenues	.00	.00	.00	.00	.00	+++	6,834.39
Department 5251 - Wastewater Collection Totals		\$3,473,067.00	\$0.00	\$3,473,067.00	\$1,673,038.41	\$1,800,028.59	48%	\$4,122,548.31
Department 7710 - Interfund Transactions								
3802	Intrafund Revenue Trans.	2,228,859.00	.00	2,228,859.00	.00	2,228,859.00	0	75,692.41
Department 7710 - Interfund Transactions Totals		\$2,228,859.00	\$0.00	\$2,228,859.00	\$0.00	\$2,228,859.00	0%	\$75,692.41
REVENUE TOTALS		\$5,701,926.00	\$0.00	\$5,701,926.00	\$1,673,038.41	\$4,028,887.59	29%	\$4,198,240.72
EXPENSE								
Department 3510 - Accounting & Treasury								
5305	Forms Printing	2,500.00	.00	2,500.00	.00	2,500.00	0	.00
6106	Contractual Services	16,750.00	.00	16,750.00	.00	16,750.00	0	.00
6220	Postage	1,500.00	.00	1,500.00	.00	1,500.00	0	5.09
6640	Maintenance Contracts	375.00	.00	375.00	.00	375.00	0	367.88
Department 3510 - Accounting & Treasury Totals		\$21,125.00	\$0.00	\$21,125.00	\$0.00	\$21,125.00	0%	\$372.97
Department 5251 - Wastewater Collection								
4110	Regular Pay	334,952.00	.00	334,952.00	145,534.80	189,417.20	43	293,250.21
4120	Overtime Pay	10,000.00	.00	10,000.00	95.46	9,904.54	1	1,118.62
4310	Part-Time Pay	2,500.00	.00	2,500.00	2,424.95	75.05	97	10,866.08
4515	Standby Pay	13,015.00	.00	13,015.00	6,495.00	6,520.00	50	13,215.00
4599	Other Pay	2,500.00	.00	2,500.00	3,770.17	(1,270.17)	151	8,532.50
4910	Employer Paid Benefits	149,021.00	.00	149,021.00	78,485.44	70,535.56	53	166,098.64
4999	Labor Costs Applied	174,109.00	.00	174,109.00	15,602.84	158,506.16	9	42,010.18
5109	Uniforms/Safety Equipment	10,000.00	.00	10,000.00	8,437.87	1,562.13	84	7,546.61
5110	Fuel Oil & Lubricants	15,000.00	.00	15,000.00	8,848.83	6,151.17	59	16,443.42
5120	Chemical Supplies	10,000.00	.00	10,000.00	5,424.43	4,575.57	54	11,377.84
5175	Computer Operating Supp.	4,000.00	.00	4,000.00	294.81	3,705.19	7	2,936.76
5199	Misc. Operating Supplies	12,500.00	.00	12,500.00	4,898.00	7,602.00	39	33,384.94
5301	General Office Supplies	1,500.00	.00	1,500.00	303.80	1,196.20	20	632.65
5305	Forms Printing	.00	.00	.00	.00	.00	+++	29.30
5502	Building Maint. Supplies	40,000.00	.00	40,000.00	4,700.05	35,299.95	12	31,453.96
5503	Rolling Stock Supplies	.00	.00	.00	874.42	(874.42)	+++	923.78
5504	Machinery/Equip/Supplies	50,000.00	.00	50,000.00	17,658.18	32,341.82	35	20,697.64
5530	Small Tools	10,000.00	.00	10,000.00	3,769.54	6,230.46	38	1,603.83
6101	Legal Services	.00	.00	.00	24,373.86	(24,373.86)	+++	21,561.91
6105	Consulting Services	20,000.00	.00	20,000.00	5,247.55	14,752.45	26	876.11
6106	Contractual Services	179,800.00	.00	179,800.00	24,985.03	154,814.97	14	78,291.58

Budget Performance Report

Fiscal Year to Date 12/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
6125	Professional Development	.00	.00	.00	180.00	(180.00)	+++	3,120.42
6161	Licenses & Permits	6,500.00	.00	6,500.00	4,912.50	1,587.50	76	4,690.00
6199	Other Professional Svc	6,000.00	.00	6,000.00	.00	6,000.00	0	34.86
6220	Postage	1,250.00	.00	1,250.00	743.76	506.24	60	1,033.05
6300	Utilities	35,000.00	.00	35,000.00	18,498.18	16,501.82	53	39,239.52
6401	General Liability	28,841.00	.00	28,841.00	14,420.52	14,420.48	50	28,303.00
6411	Property Damage Ins.	576.00	.00	576.00	288.00	288.00	50	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	4,500.18	(4,500.18)	+++	8,878.80
6510	Meetings & Conferences	5,000.00	.00	5,000.00	750.00	4,250.00	15	5,168.72
6511	Mileage Reimbursement	500.00	.00	500.00	.00	500.00	0	.00
6513	Meals & Lodging	.00	.00	.00	.00	.00	+++	196.15
6514	Travel Expense	4,500.00	.00	4,500.00	1,037.50	3,462.50	23	940.61
6519	Association Membership	2,000.00	.00	2,000.00	590.00	1,410.00	30	1,501.52
6601	Outside Equip. Repair/Mat	20,000.00	.00	20,000.00	1,827.31	18,172.69	9	1,070.96
6602	Outside Structural Repair	.00	.00	.00	.00	.00	+++	712.63
6604	Outside Vehicle Repair/Maint	2,500.00	.00	2,500.00	97.50	2,402.50	4	68.75
6640	Maintenance Contracts	80,000.00	.00	80,000.00	.00	80,000.00	0	39,339.54
6710	Notices & Publications	1,500.00	.00	1,500.00	459.21	1,040.79	31	203.55
6720	Medical Examinations	1,000.00	.00	1,000.00	.00	1,000.00	0	190.00
6741	Misc. Bank Charges	4,000.00	.00	4,000.00	3,426.06	573.94	86	6,032.12
6810	Equipment Rental	7,000.00	.00	7,000.00	729.34	6,270.66	10	2,707.31
6812	Space Rental	.00	.00	.00	.00	.00	+++	365.49
8711	Non Capital Asset Expense	.00	.00	.00	.00	.00	+++	67,858.19
8721	Payment To Other Agency	4,268,826.00	.00	4,268,826.00	331,476.65	3,937,349.35	8	2,099,473.88
8730	Cap. Asset Depreciation	.00	.00	.00	.00	.00	+++	499,825.63
8750	Bad Debts Written Off	.00	.00	.00	2,961.03	(2,961.03)	+++	3,832.25
8760	UM Customer Adjustments	.00	.00	.00	928.06	(928.06)	+++	6,071.74
Department 5251 - Wastewater Collection Totals		\$5,514,453.00	\$0.00	\$5,514,453.00	\$750,332.35	\$4,764,120.65	14%	\$3,584,838.25
Department 7710 - Interfund Transactions								
8410	Intrafund Expense Trans.	.00	.00	.00	.00	.00	+++	362,899.14
8501	Transfers Out	166,348.00	.00	166,348.00	83,176.00	83,172.00	50	164,701.00
Department 7710 - Interfund Transactions Totals		\$166,348.00	\$0.00	\$166,348.00	\$83,176.00	\$83,172.00	50%	\$527,600.14
EXPENSE TOTALS		\$5,701,926.00	\$0.00	\$5,701,926.00	\$833,508.35	\$4,868,417.65	15%	\$4,112,811.36

Budget Performance Report

Fiscal Year to Date 12/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 321 - Sewer Revenue Fund Totals								
	REVENUE TOTALS	5,701,926.00	.00	5,701,926.00	1,673,038.41	4,028,887.59	29	4,198,240.72
	EXPENSE TOTALS	5,701,926.00	.00	5,701,926.00	833,508.35	4,868,417.65	15	4,112,811.36
Fund 321 - Sewer Revenue Fund Totals		\$0.00	\$0.00	\$0.00	\$839,530.06	(\$839,530.06)		\$85,429.36
Fund 331 - Harbor Operating Fund								
REVENUE								
Department 1104 - Harbor Nature Conservancy Grant								
3303	Fed Grant Other Govt Svc	.00	.00	.00	.00	.00	+++	32,562.45
Department 1104 - Harbor Nature Conservancy Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$32,562.45
Department 1201 - NFWF Plan/Dev Grant								
3303	Fed Grant Other Govt Svc	.00	.00	.00	.00	.00	+++	11,142.66
Department 1201 - NFWF Plan/Dev Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,142.66
Department 6510 - Harbor Department								
3301	Fed Grant Capital Impv	.00	.00	.00	.00	.00	+++	80,000.00
3370	State Grant Capital Impv	.00	.00	.00	.00	.00	+++	11,000.00
3391	Other Grant Public Svc	.00	.00	.00	.00	.00	+++	40,000.00
3401	Sale of Copies & Books	50.00	.00	50.00	.00	50.00	0	.00
3437	Live Aboard Services	6,000.00	.00	6,000.00	4,995.30	1,004.70	83	4,717.00
3439	Other Harbor Services	10,000.00	.00	10,000.00	13,102.48	(3,102.48)	131	11,156.44
3440	Harbor Leases	1,344,990.00	.00	1,344,990.00	598,224.19	746,765.81	44	1,653,447.54
3441	North T-Pier Dockage	40,880.00	.00	40,880.00	7,362.65	33,517.35	18	50,967.05
3442	South T-Pier Dockage	51,100.00	.00	51,100.00	32,621.15	18,478.85	64	61,474.97
3443	Mooring Rental	86,870.00	.00	86,870.00	74,670.29	12,199.71	86	84,679.43
3444	Slip Rental	91,980.00	.00	91,980.00	66,714.83	25,265.17	73	87,614.59
3445	Slip Transient Sublease	45,990.00	.00	45,990.00	22,538.50	23,451.50	49	36,131.35
3446	CC1 Slip Rentals	.00	.00	.00	.00	.00	+++	(27.84)
3447	Floating Dockage Rental	2,050.00	.00	2,050.00	3,187.80	(1,137.80)	156	1,395.20
3469	Special Events	1,000.00	.00	1,000.00	.00	1,000.00	0	528.00
3499	Other Rev/Current Svc	5,000.00	.00	5,000.00	1.06	4,998.94	0	5,000.00
3631	Penalties	.00	.00	.00	16,956.43	(16,956.43)	+++	59,570.65
3730	Rental Income	.00	.00	.00	1,560.00	(1,560.00)	+++	260.00
3913	Sale of Real Property	.00	.00	.00	.00	.00	+++	6,978.75
3919	Auctioned Property	500.00	.00	500.00	.00	500.00	0	923.00
3990	Other Misc. Revenues	1,000.00	.00	1,000.00	1,710.05	(710.05)	171	15,181.09
3991	Cash Variations	.00	.00	.00	.00	.00	+++	(60.00)
Department 6510 - Harbor Department Totals		\$1,687,410.00	\$0.00	\$1,687,410.00	\$843,644.73	\$843,765.27	50%	\$2,210,937.22

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Department 6511 - Harbor Lifeguards								
3990	Other Misc. Revenues	.00	.00	.00	.00	.00	+++	1,845.00
Department 6511 - Harbor Lifeguards Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,845.00
Department 7710 - Interfund Transactions								
3802	Intrafund Revenue Trans.	.00	.00	.00	.00	.00	+++	305,134.63
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$305,134.63
Department 8479 - Launch Ramp Parking								
3499	Other Rev/Current Svc	25,000.00	.00	25,000.00	23,367.00	1,633.00	93	25,076.00
Department 8479 - Launch Ramp Parking Totals		\$25,000.00	\$0.00	\$25,000.00	\$23,367.00	\$1,633.00	93%	\$25,076.00
REVENUE TOTALS		\$1,712,410.00	\$0.00	\$1,712,410.00	\$867,011.73	\$845,398.27	51%	\$2,586,697.96
EXPENSE								
Department 1104 - Harbor Nature Conservancy Grant								
4310	Part-Time Pay	.00	.00	.00	.00	.00	+++	19,872.00
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	+++	1,837.66
6101	Legal Services	.00	.00	.00	.00	.00	+++	4,800.58
6105	Consulting Services	.00	.00	.00	.00	.00	+++	1,937.00
6472	Other Ins./Employee Bond	.00	.00	.00	.00	.00	+++	1,573.00
Department 1104 - Harbor Nature Conservancy Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30,020.24
Department 1201 - NFWF Plan/Dev Grant								
4310	Part-Time Pay	.00	.00	.00	.00	.00	+++	11,228.80
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	+++	100.32
6105	Consulting Services	.00	.00	.00	.00	.00	+++	28,267.00
Department 1201 - NFWF Plan/Dev Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$39,596.12
Department 6510 - Harbor Department								
4110	Regular Pay	482,494.00	.00	482,494.00	229,931.77	252,562.23	48	486,984.58
4120	Overtime Pay	2,500.00	.00	2,500.00	5,038.03	(2,538.03)	202	6,582.95
4310	Part-Time Pay	65,000.00	.00	65,000.00	56,134.07	8,865.93	86	79,559.68
4515	Standby Pay	13,000.00	.00	13,000.00	6,355.00	6,645.00	49	3,005.00
4599	Other Pay	1,500.00	.00	1,500.00	4,114.47	(2,614.47)	274	4,840.98
4910	Employer Paid Benefits	300,346.00	.00	300,346.00	137,692.00	162,654.00	46	277,701.29
5105	First Aide Supplies	850.00	.00	850.00	1,117.26	(267.26)	131	537.59
5108	Communication Supplies	1,500.00	.00	1,500.00	1,625.88	(125.88)	108	1,775.31
5109	Uniforms/Safety Equipment	5,000.00	.00	5,000.00	1,946.52	3,053.48	39	5,461.14
5110	Fuel Oil & Lubricants	24,000.00	.00	24,000.00	15,312.03	8,687.97	64	29,427.97
5111	Fire Hoses & Couplings	.00	.00	.00	.00	.00	+++	961.04
5125	Repairs/Maint. Materials	500.00	.00	500.00	.00	500.00	0	226.80

Budget Performance Report

Fiscal Year to Date 12/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
5175	Computer Operating Supp.	2,000.00	.00	2,000.00	.00	2,000.00	0	6,336.70
5199	Misc. Operating Supplies	1,500.00	.00	1,500.00	497.13	1,002.87	33	1,349.73
5301	General Office Supplies	2,500.00	.00	2,500.00	1,266.03	1,233.97	51	2,592.69
5303	Books & Manuals	.00	.00	.00	35.21	(35.21)	+++	.00
5304	Periodical/Subscriptions	200.00	.00	200.00	.00	200.00	0	141.09
5305	Forms Printing	1,500.00	.00	1,500.00	1,318.04	181.96	88	1,629.76
5501	Grounds Maint. Supplies	2,500.00	.00	2,500.00	5,726.21	(3,226.21)	229	7,742.84
5502	Building Maint. Supplies	1,000.00	.00	1,000.00	3,408.62	(2,408.62)	341	4,987.72
5503	Rolling Stock Supplies	.00	.00	.00	126.82	(126.82)	+++	.00
5504	Machinery/Equip/Supplies	12,000.00	.00	12,000.00	12,414.21	(414.21)	103	22,701.18
5530	Small Tools	2,500.00	.00	2,500.00	915.48	1,584.52	37	2,069.52
6101	Legal Services	34,800.00	.00	34,800.00	24,373.86	10,426.14	70	24,016.07
6102	Legislative Analyst	8,400.00	.00	8,400.00	.00	8,400.00	0	8,400.00
6105	Consulting Services	4,000.00	.00	4,000.00	3,000.00	1,000.00	75	2,250.00
6106	Contractual Services	3,000.00	.00	3,000.00	10,305.37	(7,305.37)	344	5,990.35
6107	Promotion & Advertising	1,000.00	.00	1,000.00	16.15	983.85	2	480.84
6125	Professional Development	6,000.00	.00	6,000.00	5,350.15	649.85	89	4,830.99
6199	Other Professional Svc	1,500.00	.00	1,500.00	3,359.54	(1,859.54)	224	10,608.59
6201	Telephone	4,500.00	.00	4,500.00	3,357.91	1,142.09	75	7,587.85
6220	Postage	1,300.00	.00	1,300.00	670.32	629.68	52	1,325.78
6300	Utilities	200.00	.00	200.00	.00	200.00	0	.00
6301	Electricity	22,000.00	.00	22,000.00	9,008.48	12,991.52	41	26,026.52
6302	Natural Gas	700.00	.00	700.00	304.55	395.45	44	822.81
6303	Water	25,000.00	.00	25,000.00	10,982.82	14,017.18	44	33,304.88
6305	Disposal	50,000.00	.00	50,000.00	28,084.91	21,915.09	56	53,980.07
6399	Other Utilities	5,000.00	.00	5,000.00	.00	5,000.00	0	.00
6401	General Liability	52,000.00	.00	52,000.00	25,999.98	26,000.02	50	50,316.00
6411	Property Damage Ins.	16,307.00	.00	16,307.00	15,756.06	550.94	97	24,857.98
6472	Other Ins./Employee Bond	134.00	.00	134.00	67.02	66.98	50	134.00
6473	Vehicle Insurance	16,500.00	.00	16,500.00	304.98	16,195.02	2	610.00
6510	Meetings & Conferences	2,500.00	.00	2,500.00	1,263.96	1,236.04	51	8,085.25
6511	Mileage Reimbursement	500.00	.00	500.00	.00	500.00	0	.00
6519	Association Membership	2,500.00	.00	2,500.00	1,950.00	550.00	78	2,462.50
6601	Outside Equip. Repair/Mat	40,000.00	.00	40,000.00	3,224.94	36,775.06	8	20,584.49
6602	Outside Structural Repair	5,000.00	.00	5,000.00	.00	5,000.00	0	4,617.00
6603	Outside Ground Repair	1,000.00	.00	1,000.00	480.00	520.00	48	1,802.64

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
6604	Outside Vehicle Repair/Maint	1,000.00	.00	1,000.00	191.48	808.52	19	360.50
6640	Maintenance Contracts	1,500.00	.00	1,500.00	564.00	936.00	38	1,413.00
6710	Notices & Publications	500.00	.00	500.00	157.56	342.44	32	2,196.22
6720	Medical Examinations	.00	.00	.00	.00	.00	+++	1,950.00
6741	Misc. Bank Charges	4,000.00	.00	4,000.00	2,452.97	1,547.03	61	5,983.38
6750	Business Equipment Rental	1,500.00	.00	1,500.00	634.19	865.81	42	2,773.67
6810	Equipment Rental	1,000.00	.00	1,000.00	362.24	637.76	36	1,632.94
8110	Interest Expense	40,000.00	.00	40,000.00	40,027.37	(27.37)	100	44,111.03
8130	Principal Repayment	94,859.00	.00	94,859.00	94,831.63	27.37	100	.00
8730	Cap. Asset Depreciation	.00	.00	.00	.00	.00	+++	139,350.22
8750	Bad Debts Written Off	.00	.00	.00	1,668.65	(1,668.65)	+++	76,222.64
Department 6510 - Harbor Department Totals		\$1,370,590.00	\$0.00	\$1,370,590.00	\$773,725.87	\$596,864.13	56%	\$1,515,703.77
Department 6511 - Harbor Lifeguards								
4120	Overtime Pay	400.00	.00	400.00	.00	400.00	0	742.69
4310	Part-Time Pay	40,000.00	.00	40,000.00	17,908.44	22,091.56	45	36,867.28
4910	Employer Paid Benefits	9,457.00	.00	9,457.00	3,513.54	5,943.46	37	7,284.50
5105	First Aide Supplies	300.00	.00	300.00	.00	300.00	0	.00
5109	Uniforms/Safety Equipment	3,000.00	.00	3,000.00	733.10	2,266.90	24	1,129.86
5199	Misc. Operating Supplies	500.00	.00	500.00	160.26	339.74	32	208.97
Department 6511 - Harbor Lifeguards Totals		\$53,657.00	\$0.00	\$53,657.00	\$22,315.34	\$31,341.66	42%	\$46,233.30
Department 7710 - Interfund Transactions								
8410	Intrafund Expense Trans.	2,677.00	.00	2,677.00	.00	2,677.00	0	366,949.97
8501	Transfers Out	281,986.00	.00	281,986.00	140,992.00	140,994.00	50	281,986.00
Department 7710 - Interfund Transactions Totals		\$284,663.00	\$0.00	\$284,663.00	\$140,992.00	\$143,671.00	50%	\$648,935.97
Department 8479 - Launch Ramp Parking								
5501	Grounds Maint. Supplies	500.00	.00	500.00	54.00	446.00	11	264.60
5504	Machinery/Equip/Supplies	500.00	.00	500.00	.00	500.00	0	.00
6106	Contractural Services	2,000.00	.00	2,000.00	1,625.00	375.00	81	2,065.19
6300	Utilities	500.00	.00	500.00	20.02	479.98	4	350.92
6741	Misc. Bank Charges	.00	.00	.00	436.04	(436.04)	+++	756.78
Department 8479 - Launch Ramp Parking Totals		\$3,500.00	\$0.00	\$3,500.00	\$2,135.06	\$1,364.94	61%	\$3,437.49
EXPENSE TOTALS		\$1,712,410.00	\$0.00	\$1,712,410.00	\$939,168.27	\$773,241.73	55%	\$2,283,926.89
Fund 331 - Harbor Operating Fund Totals								
REVENUE TOTALS		1,712,410.00	.00	1,712,410.00	867,011.73	845,398.27	51	2,586,697.96
EXPENSE TOTALS		1,712,410.00	.00	1,712,410.00	939,168.27	773,241.73	55	2,283,926.89

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	Fund 331 - Harbor Operating Fund Totals	\$0.00	\$0.00	\$0.00	(\$72,156.54)	\$72,156.54		\$302,771.07
Fund 430 - Risk Management								
	REVENUE							
	Department 1111 - Undistributed/Non-Dept.							
3710	Interest Income	.00	.00	.00	.00	.00	+++	9,928.00
	Department 1111 - Undistributed/Non-Dept. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,928.00
	Department 4310 - Health & Dental Ins.							
3922	Refunds/Adj/Restitution	.00	.00	.00	2,842.77	(2,842.77)	+++	2,602.98
	Department 4310 - Health & Dental Ins. Totals	\$0.00	\$0.00	\$0.00	\$2,842.77	(\$2,842.77)	+++	\$2,602.98
	Department 4312 - Worker's Comp Insurance							
3916	Chgs To Other Departments	353,091.00	.00	353,091.00	.00	353,091.00	0	720,095.57
	Department 4312 - Worker's Comp Insurance Totals	\$353,091.00	\$0.00	\$353,091.00	\$0.00	\$353,091.00	0%	\$720,095.57
	Department 4314 - Unemployment Reserve							
3916	Chgs To Other Departments	34,589.00	.00	34,589.00	.00	34,589.00	0	72,675.33
	Department 4314 - Unemployment Reserve Totals	\$34,589.00	\$0.00	\$34,589.00	\$0.00	\$34,589.00	0%	\$72,675.33
	Department 4316 - Liability Insurance							
3909	Special Event Insurance	.00	.00	.00	3,059.96	(3,059.96)	+++	12,074.60
3916	Chgs To Other Departments	547,320.00	.00	547,320.00	146,803.50	400,516.50	27	285,987.00
	Department 4316 - Liability Insurance Totals	\$547,320.00	\$0.00	\$547,320.00	\$149,863.46	\$397,456.54	27%	\$298,061.60
	Department 4317 - Other Insurance							
3916	Chgs To Other Departments	16,000.00	.00	16,000.00	16,024.14	(24.14)	100	25,414.98
	Department 4317 - Other Insurance Totals	\$16,000.00	\$0.00	\$16,000.00	\$16,024.14	(\$24.14)	100%	\$25,414.98
	Department 4318 - Property Damage/Fire Ins							
3916	Chgs To Other Departments	33,000.00	.00	33,000.00	108,262.56	(75,262.56)	328	211,451.01
	Department 4318 - Property Damage/Fire Ins Totals	\$33,000.00	\$0.00	\$33,000.00	\$108,262.56	(\$75,262.56)	328%	\$211,451.01
	Department 4320 - Vehicle Insurance							
3916	Chgs To Other Departments	16,000.00	.00	16,000.00	5,830.50	10,169.50	36	11,661.00
	Department 4320 - Vehicle Insurance Totals	\$16,000.00	\$0.00	\$16,000.00	\$5,830.50	\$10,169.50	36%	\$11,661.00
	REVENUE TOTALS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$282,823.43	\$717,176.57	28%	\$1,351,890.47
	EXPENSE							
	Department 1111 - Undistributed/Non-Dept.							
5201	Other Expense	.00	.00	.00	.00	.00	+++	3,800.00
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	284.00
	Department 1111 - Undistributed/Non-Dept. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,084.00
	Department 4301 - Administrative Services							
5201	Other Expense	.00	.00	.00	.00	.00	+++	40,000.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
6101	Legal Services	.00	.00	.00	25,021.89	(25,021.89)	+++	91,072.90
6106	Contractual Services	.00	.00	.00	.00	.00	+++	15,400.00
6510	Meetings & Conferences	.00	.00	.00	.00	.00	+++	1,117.24
6513	Meals & Lodging	.00	.00	.00	473.64	(473.64)	+++	1,268.49
6514	Travel Expense	.00	.00	.00	44.77	(44.77)	+++	181.61
Department 4301 - Administrative Services Totals		\$0.00	\$0.00	\$0.00	\$25,540.30	(\$25,540.30)	+++	\$149,040.24
Department 4312 - Worker's Comp Insurance								
6451	Worker's Comp. Insurance	353,091.00	.00	353,091.00	353,091.00	.00	100	300,421.00
Department 4312 - Worker's Comp Insurance Totals		\$353,091.00	\$0.00	\$353,091.00	\$353,091.00	\$0.00	100%	\$300,421.00
Department 4314 - Unemployment Reserve								
6461	Unemployment Insurance	34,589.00	.00	34,589.00	1,052.00	33,537.00	3	19,962.00
Department 4314 - Unemployment Reserve Totals		\$34,589.00	\$0.00	\$34,589.00	\$1,052.00	\$33,537.00	3%	\$19,962.00
Department 4316 - Liability Insurance								
6106	Contractual Services	.00	.00	.00	.00	.00	+++	10,533.00
6401	General Liability	352,320.00	.00	352,320.00	437,915.00	(85,595.00)	124	364,407.00
6421	Boiler Insurance	.00	.00	.00	3,911.00	(3,911.00)	+++	3,777.00
6472	Other Ins./Employee Bond	.00	.00	.00	2,364.18	(2,364.18)	+++	9,692.64
6499	Earthquake & Flood Insurance	195,000.00	.00	195,000.00	202,969.00	(7,969.00)	104	200,007.00
Department 4316 - Liability Insurance Totals		\$547,320.00	\$0.00	\$547,320.00	\$647,159.18	(\$99,839.18)	118%	\$588,416.64
Department 4317 - Other Insurance								
6472	Other Ins./Employee Bond	16,000.00	.00	16,000.00	1,772.00	14,228.00	11	1,772.00
6499	Earthquake & Flood Insurance	.00	.00	.00	15,180.50	(15,180.50)	+++	22,338.00
Department 4317 - Other Insurance Totals		\$16,000.00	\$0.00	\$16,000.00	\$16,952.50	(\$952.50)	106%	\$24,110.00
Department 4318 - Property Damage/Fire Ins								
6411	Property Damage Ins.	33,000.00	.00	33,000.00	21,878.00	11,122.00	66	87,789.78
Department 4318 - Property Damage/Fire Ins Totals		\$33,000.00	\$0.00	\$33,000.00	\$21,878.00	\$11,122.00	66%	\$87,789.78
Department 4320 - Vehicle Insurance								
6473	Vehicle Insurance	16,000.00	.00	16,000.00	15,388.00	612.00	96	15,785.00
Department 4320 - Vehicle Insurance Totals		\$16,000.00	\$0.00	\$16,000.00	\$15,388.00	\$612.00	96%	\$15,785.00
Department 7710 - Interfund Transactions								
8501	Transfers Out	140,000.00	.00	140,000.00	89,998.00	50,002.00	64	272,620.00
Department 7710 - Interfund Transactions Totals		\$140,000.00	\$0.00	\$140,000.00	\$89,998.00	\$50,002.00	64%	\$272,620.00
EXPENSE TOTALS		\$1,140,000.00	\$0.00	\$1,140,000.00	\$1,171,058.98	(\$31,058.98)	103%	\$1,462,228.66
Fund 430 - Risk Management Totals								
REVENUE TOTALS		1,000,000.00	.00	1,000,000.00	282,823.43	717,176.57	28	1,351,890.47

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
EXPENSE TOTALS		1,140,000.00	.00	1,140,000.00	1,171,058.98	(31,058.98)	103	1,462,228.66
Fund	430 - Risk Management Totals	(\$140,000.00)	\$0.00	(\$140,000.00)	(\$888,235.55)	\$748,235.55		(\$110,338.19)
Fund	500 - Assessment Districts							
REVENUE								
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
	Department 6162 - North Point Park Totals	\$5,645.00	\$0.00	\$5,645.00	\$3,672.25	\$1,972.75	65%	\$5,645.00
Department	6163 - Loperena Storm Drain No 1							
3018	Property Tax Spec. Assess	2,832.00	.00	2,832.00	1,814.64	1,017.36	64	2,832.48
	Department 6163 - Loperena Storm Drain No 1 Totals	\$2,832.00	\$0.00	\$2,832.00	\$1,814.64	\$1,017.36	64%	\$2,832.48
Department	6167 - Cloisters Park							
3018	Property Tax Spec. Assess	148,944.00	(148,944.00)	.00	621.60	(621.60)	+++	.00
	Department 6167 - Cloisters Park Totals	\$148,944.00	(\$148,944.00)	\$0.00	\$621.60	(\$621.60)	+++	\$0.00
Department	7710 - Interfund Transactions							
3801	Transfers In	.00	.00	.00	.00	.00	+++	62,472.25
3810	Trans. From General Fund	.00	.00	.00	.00	.00	+++	(37,782.00)
	Department 7710 - Interfund Transactions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24,690.25
REVENUE TOTALS		\$157,421.00	(\$148,944.00)	\$8,477.00	\$6,108.49	\$2,368.51	72%	\$33,167.73
EXPENSE								
Department	6162 - North Point Park							
6104	Engineering Services	5,645.00	.00	5,645.00	.00	5,645.00	0	.00
6300	Utilities	.00	.00	.00	1,152.44	(1,152.44)	+++	1,929.86
6710	Notices & Publications	.00	.00	.00	.00	.00	+++	139.13
	Department 6162 - North Point Park Totals	\$5,645.00	\$0.00	\$5,645.00	\$1,152.44	\$4,492.56	20%	\$2,068.99
Department	6167 - Cloisters Park							
4910	Employer Paid Benefits	1,000.00	(1,000.00)	.00	52.27	(52.27)	+++	.00
4999	Labor Costs Applied	3,500.00	(3,500.00)	.00	82.12	(82.12)	+++	.00
5199	Misc. Operating Supplies	1,000.00	(1,000.00)	.00	.00	.00	+++	.00
5501	Grounds Maint. Supplies	2,000.00	(2,000.00)	.00	.00	.00	+++	.00
6106	Contractual Services	90,000.00	(90,000.00)	.00	.00	.00	+++	.00
6199	Other Professional Svc	500.00	(500.00)	.00	.00	.00	+++	.00
6300	Utilities	28,000.00	(28,000.00)	.00	4,555.98	(4,555.98)	+++	.00
6710	Notices & Publications	500.00	(500.00)	.00	.00	.00	+++	.00
6810	Equipment Rental	2,500.00	(2,500.00)	.00	.00	.00	+++	.00
	Department 6167 - Cloisters Park Totals	\$129,000.00	(\$129,000.00)	\$0.00	\$4,690.37	(\$4,690.37)	+++	\$0.00
EXPENSE TOTALS		\$134,645.00	(\$129,000.00)	\$5,645.00	\$5,842.81	(\$197.81)	104%	\$2,068.99

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 500 - Assessment Districts Totals								
	REVENUE TOTALS	157,421.00	(148,944.00)	8,477.00	6,108.49	2,368.51	72	33,167.73
	EXPENSE TOTALS	134,645.00	(129,000.00)	5,645.00	5,842.81	(197.81)	104	2,068.99
Fund 500 - Assessment Districts Totals		\$22,776.00	(\$19,944.00)	\$2,832.00	\$265.68	\$2,566.32		\$31,098.74
Fund 512 - Other Post Employment Benefits								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	.00	.00	.00	.00	.00	+++	54,489.61
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$54,489.61
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$54,489.61
Fund 512 - Other Post Employment Benefits Totals								
REVENUE TOTALS		.00	.00	.00	.00	.00	+++	54,489.61
EXPENSE TOTALS		.00	.00	.00	.00	.00	+++	.00
Fund 512 - Other Post Employment Benefits Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$54,489.61
Fund 570 - Cloisters Park Maint AD								
REVENUE								
Department 6167 - Cloisters Park								
3018	Property Tax Spec. Assess	.00	148,944.00	148,944.00	90,012.00	58,932.00	60	151,429.00
Department 6167 - Cloisters Park Totals		\$0.00	\$148,944.00	\$148,944.00	\$90,012.00	\$58,932.00	60%	\$151,429.00
REVENUE TOTALS		\$0.00	\$148,944.00	\$148,944.00	\$90,012.00	\$58,932.00	60%	\$151,429.00
EXPENSE								
Department 1111 - Undistributed/Non-Dept.								
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	5.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5.00
Department 6167 - Cloisters Park								
4910	Employer Paid Benefits	.00	1,000.00	1,000.00	403.67	596.33	40	994.09
4999	Labor Costs Applied	.00	3,500.00	3,500.00	948.51	2,551.49	27	2,856.17
5199	Misc. Operating Supplies	.00	1,000.00	1,000.00	21.83	978.17	2	519.90
5501	Grounds Maint. Supplies	.00	2,000.00	2,000.00	393.53	1,606.47	20	1,388.55
5502	Building Maint. Supplies	.00	.00	.00	.00	.00	+++	22.93
6106	Contractual Services	.00	90,000.00	90,000.00	38,963.93	51,036.07	43	92,163.80
6199	Other Professional Svc	.00	500.00	500.00	.00	500.00	0	246.00
6300	Utilities	.00	28,000.00	28,000.00	5,137.87	22,862.13	18	26,049.62
6411	Property Damage Ins.	.00	.00	.00	.00	.00	+++	300.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
6602	Outside Structural Repair	.00	.00	.00	.00	.00	+++	1,980.33
6710	Notices & Publications	.00	500.00	500.00	.00	500.00	0	139.13
6810	Equipment Rental	.00	2,500.00	2,500.00	.00	2,500.00	0	.00
Department 6167 - Cloisters Park Totals		\$0.00	\$129,000.00	\$129,000.00	\$45,869.34	\$83,130.66	36%	\$126,660.52
Department 7710 - Interfund Transactions								
8501	Transfers Out	.00	.00	.00	.00	.00	+++	24,768.48
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24,768.48
EXPENSE TOTALS		\$0.00	\$129,000.00	\$129,000.00	\$45,869.34	\$83,130.66	36%	\$151,434.00
Fund 570 - Cloisters Park Maint AD Totals								
REVENUE TOTALS		.00	148,944.00	148,944.00	90,012.00	58,932.00	60	151,429.00
EXPENSE TOTALS		.00	129,000.00	129,000.00	45,869.34	83,130.66	36	151,434.00
Fund 570 - Cloisters Park Maint AD Totals		\$0.00	\$19,944.00	\$19,944.00	\$44,142.66	(\$24,198.66)		(\$5.00)
Fund 575 - Cloisters Park Accumulation								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	.00	.00	.00	.00	.00	+++	159.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$159.00
Department 7710 - Interfund Transactions								
3801	Transfers In	.00	.00	.00	.00	.00	+++	50,039.84
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,039.84
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,198.84
Fund 575 - Cloisters Park Accumulation Totals								
REVENUE TOTALS		.00	.00	.00	.00	.00	+++	50,198.84
EXPENSE TOTALS		.00	.00	.00	.00	.00	+++	.00
Fund 575 - Cloisters Park Accumulation Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$50,198.84
Fund 599 - MB/CS Waste Water Fund								
REVENUE								
Department 5255 - Wastewater Treatment								
3499	Other Rev/Current Svc	3,412,734.00	.00	3,412,734.00	424,014.43	2,988,719.57	12	2,691,388.71
Department 5255 - Wastewater Treatment Totals		\$3,412,734.00	\$0.00	\$3,412,734.00	\$424,014.43	\$2,988,719.57	12%	\$2,691,388.71
Department 7710 - Interfund Transactions								
3802	Intrafund Revenue Trans.	.00	.00	.00	.00	.00	+++	527,971.47
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$527,971.47
REVENUE TOTALS		\$3,412,734.00	\$0.00	\$3,412,734.00	\$424,014.43	\$2,988,719.57	12%	\$3,219,360.18

Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
EXPENSE								
Department 5255 - Wastewater Treatment								
4110	Regular Pay	521,119.00	.00	521,119.00	227,884.00	293,235.00	44	492,989.29
4120	Overtime Pay	10,000.00	.00	10,000.00	4,406.58	5,593.42	44	20,624.81
4515	Standby Pay	13,050.00	.00	13,050.00	6,530.00	6,520.00	50	13,050.00
4599	Other Pay	1,000.00	.00	1,000.00	2,761.73	(1,761.73)	276	1,135.28
4910	Employer Paid Benefits	294,660.00	.00	294,660.00	125,409.71	169,250.29	43	278,670.28
4999	Labor Costs Applied	1,000.00	.00	1,000.00	577.89	422.11	58	2,313.09
5101	Janitorial Supplies	1,500.00	.00	1,500.00	1,111.54	388.46	74	1,723.43
5105	First Aide Supplies	500.00	.00	500.00	.46	499.54	0	277.63
5108	Communication Supplies	2,000.00	.00	2,000.00	511.12	1,488.88	26	1,162.08
5109	Uniforms/Safety Equipment	12,000.00	.00	12,000.00	5,564.93	6,435.07	46	12,940.74
5110	Fuel Oil & Lubricants	5,000.00	.00	5,000.00	3,467.80	1,532.20	69	3,767.88
5112	Lab Supplies	32,000.00	.00	32,000.00	19,984.22	12,015.78	62	17,390.88
5120	Chemical Supplies	130,000.00	.00	130,000.00	60,128.58	69,871.42	46	118,162.40
5125	Repairs/Maint. Materials	1,500.00	.00	1,500.00	237.51	1,262.49	16	.00
5170	Computer Paper	2,500.00	.00	2,500.00	.00	2,500.00	0	.00
5175	Computer Operating Supp.	.00	.00	.00	2,333.64	(2,333.64)	+++	3,708.56
5199	Misc. Operating Supplies	1,500.00	.00	1,500.00	549.53	950.47	37	504.38
5301	General Office Supplies	2,500.00	.00	2,500.00	713.35	1,786.65	29	618.19
5302	Copying Supplies	.00	.00	.00	.00	.00	+++	86.51
5303	Books & Manuals	100.00	.00	100.00	.00	100.00	0	.00
5305	Forms Printing	.00	.00	.00	.00	.00	+++	66.41
5501	Grounds Maint. Supplies	2,500.00	.00	2,500.00	.00	2,500.00	0	1,560.56
5502	Building Maint. Supplies	30,000.00	.00	30,000.00	515.80	29,484.20	2	18,315.25
5504	Machinery/Equip/Supplies	195,000.00	.00	195,000.00	117,561.47	77,438.53	60	145,733.42
5530	Small Tools	2,000.00	.00	2,000.00	.00	2,000.00	0	2,007.30
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	.00
6105	Consulting Services	25,000.00	.00	25,000.00	.00	25,000.00	0	1,320.00
6106	Contractual Services	213,000.00	.00	213,000.00	104,416.70	108,583.30	49	209,330.92
6125	Professional Development	2,500.00	.00	2,500.00	190.00	2,310.00	8	1,943.29
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	16,433.00	18,567.00	47	25,567.00
6199	Other Professional Svc	1,500.00	.00	1,500.00	4,307.94	(2,807.94)	287	9,885.47

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
6201	Telephone	2,000.00	.00	2,000.00	1,479.78	520.22	74	2,747.73
6220	Postage	.00	.00	.00	.00	.00	+++	6.90
6300	Utilities	.00	.00	.00	645.99	(645.99)	+++	949.13
6301	Electricity	120,000.00	.00	120,000.00	65,446.00	54,554.00	55	144,737.41
6302	Natural Gas	5,000.00	.00	5,000.00	2,740.21	2,259.79	55	4,670.67
6303	Water	7,500.00	.00	7,500.00	1,647.89	5,852.11	22	15,746.54
6305	Disposal	600.00	.00	600.00	427.44	172.56	71	911.52
6307	Disposal of Sludge	15,000.00	.00	15,000.00	14,374.36	625.64	96	14,256.49
6399	Other Utilities	12,000.00	.00	12,000.00	7,480.46	4,519.54	62	10,800.44
6401	General Liability	51,272.00	.00	51,272.00	25,636.02	25,635.98	50	50,316.00
6411	Property Damage Ins.	1,151.00	.00	1,151.00	575.52	575.48	50	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	86,352.90	82,801.10	51	168,362.40
6502	Shipping & Moving	2,500.00	.00	2,500.00	465.23	2,034.77	19	1,882.60
6510	Meetings & Conferences	.00	.00	.00	.00	.00	+++	20.00
6511	Mileage Reimbursement	.00	.00	.00	.00	.00	+++	749.86
6514	Travel Expense	1,500.00	.00	1,500.00	.00	1,500.00	0	510.60
6519	Association Membership	500.00	.00	500.00	.00	500.00	0	.00
6601	Outside Equip. Repair/Mat	145,000.00	.00	145,000.00	59,319.18	85,680.82	41	129,059.01
6602	Outside Structural Repair	20,000.00	.00	20,000.00	892.73	19,107.27	4	3,003.28
6603	Outside Ground Repair	.00	.00	.00	1,929.36	(1,929.36)	+++	1,035.85
6604	Outside Vehicle Repair/Maint	5,000.00	.00	5,000.00	2,839.99	2,160.01	57	8,423.10
6710	Notices & Publications	.00	.00	.00	205.56	(205.56)	+++	203.55
6810	Equipment Rental	2,500.00	.00	2,500.00	.00	2,500.00	0	.00
7102	Buildings & Structures	1,221,000.00	.00	1,221,000.00	.00	1,221,000.00	0	.00
8711	Non Capital Asset Expense	.00	.00	.00	.00	.00	+++	46,845.65
8721	Payment To Other Agency	30,000.00	.00	30,000.00	.00	30,000.00	0	7,003.40
8730	Cap. Asset Depreciation	.00	.00	.00	.00	.00	+++	466,079.15
Department 5255 - Wastewater Treatment Totals		\$3,412,734.00	\$0.00	\$3,412,734.00	\$978,245.12	\$2,434,488.88	29%	\$2,470,584.33
Department 7710 - Interfund Transactions								
8410	Intrafund Expense Trans.	.00	.00	.00	587,253.51	(587,253.51)	+++	526,971.47
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$587,253.51	(\$587,253.51)	+++	\$526,971.47
Department 8312 - WWTP Relocation & Trmt Altern								
4910	Employer Paid Benefits	.00	.00	.00	10,152.57	(10,152.57)	+++	12,894.49
4999	Labor Costs Applied	.00	.00	.00	30,361.39	(30,361.39)	+++	38,278.96

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
5199	Misc. Operating Supplies	.00	.00	.00	512.64	(512.64)	+++	3,138.76
6105	Consulting Services	.00	.00	.00	171,084.77	(171,084.77)	+++	185,973.50
8950	Construction In Progress	.00	.00	.00	.00	.00	+++	(240,285.71)
Department 8312 - WWTP Relocation & Trmt Altern Totals		\$0.00	\$0.00	\$0.00	\$212,111.37	(\$212,111.37)	+++	\$0.00
EXPENSE TOTALS		\$3,412,734.00	\$0.00	\$3,412,734.00	\$1,777,610.00	\$1,635,124.00	52%	\$2,997,555.80
Fund 599 - MB/CS Waste Water Fund Totals								
REVENUE TOTALS		3,412,734.00	.00	3,412,734.00	424,014.43	2,988,719.57	12	3,219,360.18
EXPENSE TOTALS		3,412,734.00	.00	3,412,734.00	1,777,610.00	1,635,124.00	52	2,997,555.80
Fund 599 - MB/CS Waste Water Fund Totals		\$0.00	\$0.00	\$0.00	(\$1,353,595.57)	\$1,353,595.57		\$221,804.38
Fund 900 - Governmental Impact Fees								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	.00	.00	.00	.00	.00	+++	3,800.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,800.00
Department 3110 - City Manager's Office								
3950	Impact Fees	10,000.00	.00	10,000.00	20,334.45	(10,334.45)	203	23,346.79
Department 3110 - City Manager's Office Totals		\$10,000.00	\$0.00	\$10,000.00	\$20,334.45	(\$10,334.45)	203%	\$23,346.79
Department 4110 - Police Department								
3950	Impact Fees	2,500.00	.00	2,500.00	5,897.83	(3,397.83)	236	7,531.23
Department 4110 - Police Department Totals		\$2,500.00	\$0.00	\$2,500.00	\$5,897.83	(\$3,397.83)	236%	\$7,531.23
Department 4210 - Fire Department								
3950	Impact Fees	2,500.00	.00	2,500.00	6,487.60	(3,987.60)	260	8,284.34
Department 4210 - Fire Department Totals		\$2,500.00	\$0.00	\$2,500.00	\$6,487.60	(\$3,987.60)	260%	\$8,284.34
Department 5230 - Street Maintenance								
3950	Impact Fees	15,000.00	.00	15,000.00	27,173.10	(12,173.10)	181	34,643.62
Department 5230 - Street Maintenance Totals		\$15,000.00	\$0.00	\$15,000.00	\$27,173.10	(\$12,173.10)	181%	\$34,643.62
Department 5235 - Storm Drain/Creek Maint.								
3950	Impact Fees	.00	.00	.00	1,312.53	(1,312.53)	+++	1,506.29
Department 5235 - Storm Drain/Creek Maint. Totals		\$0.00	\$0.00	\$0.00	\$1,312.53	(\$1,312.53)	+++	\$1,506.29
Department 6160 - R & P Parks Division								
3950	Impact Fees	10,000.00	.00	10,000.00	18,028.56	(8,028.56)	180	23,114.22
Department 6160 - R & P Parks Division Totals		\$10,000.00	\$0.00	\$10,000.00	\$18,028.56	(\$8,028.56)	180%	\$23,114.22
REVENUE TOTALS		\$40,000.00	\$0.00	\$40,000.00	\$79,234.07	(\$39,234.07)	198%	\$102,226.49
EXPENSE								
Department 1111 - Undistributed/Non-Dept.								

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	114.00
	Department 1111 - Undistributed/Non-Dept. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$114.00
	Department 7710 - Interfund Transactions							
8501	Transfers Out	115,000.00	.00	115,000.00	405,413.00	(290,413.00)	353	.00
	Department 7710 - Interfund Transactions Totals	\$115,000.00	\$0.00	\$115,000.00	\$405,413.00	(\$290,413.00)	353%	\$0.00
	EXPENSE TOTALS	\$115,000.00	\$0.00	\$115,000.00	\$405,413.00	(\$290,413.00)	353%	\$114.00
	Fund 900 - Governmental Impact Fees Totals							
	REVENUE TOTALS	40,000.00	.00	40,000.00	79,234.07	(39,234.07)	198	102,226.49
	EXPENSE TOTALS	115,000.00	.00	115,000.00	405,413.00	(290,413.00)	353	114.00
	Fund 900 - Governmental Impact Fees Totals	(\$75,000.00)	\$0.00	(\$75,000.00)	(\$326,178.93)	\$251,178.93		\$102,112.49
Fund 904 - Park Fee Fund								
	REVENUE							
	Department 1111 - Undistributed/Non-Dept.							
3710	Interest Income	.00	.00	.00	.00	.00	+++	510.00
	Department 1111 - Undistributed/Non-Dept. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$510.00
	Department 6160 - R & P Parks Division							
3431	Parks In-Lieu	.00	.00	.00	17,282.00	(17,282.00)	+++	43,840.24
	Department 6160 - R & P Parks Division Totals	\$0.00	\$0.00	\$0.00	\$17,282.00	(\$17,282.00)	+++	\$43,840.24
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$17,282.00	(\$17,282.00)	+++	\$44,350.24
	EXPENSE							
	Department 1111 - Undistributed/Non-Dept.							
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	16.00
	Department 1111 - Undistributed/Non-Dept. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16.00
	Department 6160 - R & P Parks Division							
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	2,565.46
5501	Grounds Maint. Supplies	.00	.00	.00	.00	.00	+++	15,145.16
6106	Contractual Services	.00	.00	.00	4,680.00	(4,680.00)	+++	6,072.45
	Department 6160 - R & P Parks Division Totals	\$0.00	\$0.00	\$0.00	\$4,680.00	(\$4,680.00)	+++	\$23,783.07
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$4,680.00	(\$4,680.00)	+++	\$23,799.07
	Fund 904 - Park Fee Fund Totals							
	REVENUE TOTALS	.00	.00	.00	17,282.00	(17,282.00)	+++	44,350.24
	EXPENSE TOTALS	.00	.00	.00	4,680.00	(4,680.00)	+++	23,799.07
	Fund 904 - Park Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$12,602.00	(\$12,602.00)		\$20,551.17
Fund 915 - Capital Projects Fund								

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
REVENUE								
Department 7710 - Interfund Transactions								
3801	Transfers In	.00	.00	.00	51,141.86	(51,141.86)	+++	968,742.17
3802	Intrafund Revenue Trans.	.00	.00	.00	.00	.00	+++	43,320.00
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$51,141.86	(\$51,141.86)	+++	\$1,012,062.17
Department 8026 - Tidelands Park Playstructure								
3830	Trans. From Capital Impv.	.00	.00	.00	50,000.00	(50,000.00)	+++	.00
Department 8026 - Tidelands Park Playstructure Totals		\$0.00	\$0.00	\$0.00	\$50,000.00	(\$50,000.00)	+++	\$0.00
Department 8213 - Parks Renovation								
3371	State Grant Public Svc	.00	.00	.00	7,703.00	(7,703.00)	+++	16,608.00
Department 8213 - Parks Renovation Totals		\$0.00	\$0.00	\$0.00	\$7,703.00	(\$7,703.00)	+++	\$16,608.00
Department 8313 - Morro Creek Trail/Bridge								
3301	Fed Grant Capital Impv	.00	.00	.00	(62,539.15)	62,539.15	+++	233,915.23
3403	Sale of Plans/Specs	.00	.00	.00	750.00	(750.00)	+++	.00
3830	Trans. From Capital Impv.	.00	.00	.00	240,413.00	(240,413.00)	+++	.00
Department 8313 - Morro Creek Trail/Bridge Totals		\$0.00	\$0.00	\$0.00	\$178,623.85	(\$178,623.85)	+++	\$233,915.23
Department 9614 - Pavement Management Plan								
3370	State Grant Capital Impv	.00	.00	.00	6,178.54	(6,178.54)	+++	67,793.46
3403	Sale of Plans/Specs	.00	.00	.00	600.00	(600.00)	+++	325.00
Department 9614 - Pavement Management Plan Totals		\$0.00	\$0.00	\$0.00	\$6,778.54	(\$6,778.54)	+++	\$68,118.46
Department 9909 - Misc. City Bike Paths								
3372	State Grant Other Govt Sv	.00	.00	.00	(35,205.83)	35,205.83	+++	35,205.83
3403	Sale of Plans/Specs	.00	.00	.00	.00	.00	+++	150.00
Department 9909 - Misc. City Bike Paths Totals		\$0.00	\$0.00	\$0.00	(\$35,205.83)	\$35,205.83	+++	\$35,355.83
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$259,041.42	(\$259,041.42)	+++	\$1,366,059.69
EXPENSE								
Department 7710 - Interfund Transactions								
8501	Transfers Out	.00	.00	.00	111,952.05	(111,952.05)	+++	845,152.14
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$111,952.05	(\$111,952.05)	+++	\$845,152.14
Department 8137 - New World Upgrades								
6105	Consulting Services	.00	.00	.00	.00	.00	+++	4,680.64
6125	Professional Development	.00	.00	.00	.00	.00	+++	26,487.20
6514	Travel Expense	.00	.00	.00	.00	.00	+++	1,219.69
Department 8137 - New World Upgrades Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$32,387.53
Department 8213 - Parks Renovation								
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	88.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
6106	Contractual Services	.00	.00	.00	.00	.00	+++	16,520.00
	Department 8213 - Parks Renovation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,608.00
	Department 8313 - Morro Creek Trail/Bridge							
4910	Employer Paid Benefits	.00	.00	.00	7,172.20	(7,172.20)	+++	21,535.95
4999	Labor Costs Applied	.00	.00	.00	17,942.28	(17,942.28)	+++	53,335.35
5199	Misc. Operating Supplies	.00	.00	.00	4,246.41	(4,246.41)	+++	4,593.41
6105	Consulting Services	.00	.00	.00	57,562.33	(57,562.33)	+++	266,532.85
6161	Licenses & Permits	.00	.00	.00	.00	.00	+++	4,912.25
6514	Travel Expense	.00	.00	.00	.00	.00	+++	269.97
6710	Notices & Publications	.00	.00	.00	.00	.00	+++	555.45
	Department 8313 - Morro Creek Trail/Bridge Totals	\$0.00	\$0.00	\$0.00	\$86,923.22	(\$86,923.22)	+++	\$351,735.23
	Department 9614 - Pavement Management Plan							
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	+++	2,821.14
4999	Labor Costs Applied	.00	.00	.00	.00	.00	+++	16,342.70
5199	Misc. Operating Supplies	.00	.00	.00	1,382.83	(1,382.83)	+++	26,905.64
6104	Engineering Services	.00	.00	.00	10,447.50	(10,447.50)	+++	21,153.96
6106	Contractual Services	.00	.00	.00	.00	.00	+++	895.02
	Department 9614 - Pavement Management Plan Totals	\$0.00	\$0.00	\$0.00	\$11,830.33	(\$11,830.33)	+++	\$68,118.46
	Department 9635 - South Bay Blvd. Project							
4910	Employer Paid Benefits	.00	.00	.00	179.70	(179.70)	+++	.00
4999	Labor Costs Applied	.00	.00	.00	1,018.62	(1,018.62)	+++	.00
6104	Engineering Services	.00	.00	.00	.00	.00	+++	16,702.50
6105	Consulting Services	.00	.00	.00	15,585.00	(15,585.00)	+++	.00
	Department 9635 - South Bay Blvd. Project Totals	\$0.00	\$0.00	\$0.00	\$16,783.32	(\$16,783.32)	+++	\$16,702.50
	Department 9909 - Misc. City Bike Paths							
4910	Employer Paid Benefits	.00	.00	.00	1,284.82	(1,284.82)	+++	3,188.17
4999	Labor Costs Applied	.00	.00	.00	2,312.38	(2,312.38)	+++	7,602.05
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	187.00
6104	Engineering Services	.00	.00	.00	.00	.00	+++	24,378.61
	Department 9909 - Misc. City Bike Paths Totals	\$0.00	\$0.00	\$0.00	\$3,597.20	(\$3,597.20)	+++	\$35,355.83
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$231,086.12	(\$231,086.12)	+++	\$1,366,059.69
	Fund 915 - Capital Projects Fund Totals							
	REVENUE TOTALS	.00	.00	.00	259,041.42	(259,041.42)	+++	1,366,059.69
	EXPENSE TOTALS	.00	.00	.00	231,086.12	(231,086.12)	+++	1,366,059.69
	Fund 915 - Capital Projects Fund Totals	\$0.00	\$0.00	\$0.00	\$27,955.30	(\$27,955.30)		\$0.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 921 - Water Capital Impv Fund								
REVENUE								
Department 7710 - Interfund Transactions								
3802	Intrafund Revenue Trans.	.00	.00	.00	14,454.13	(14,454.13)	+++	102,752.22
	Department 7710 - Interfund Transactions Totals	\$0.00	\$0.00	\$0.00	\$14,454.13	(\$14,454.13)	+++	\$102,752.22
Department 8464 - Desal Energy Recovery Sys								
3371	State Grant Public Svc	.00	.00	.00	.00	.00	+++	429,108.34
	Department 8464 - Desal Energy Recovery Sys Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$429,108.34
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$14,454.13	(\$14,454.13)	+++	\$531,860.56
EXPENSE								
Department 7710 - Interfund Transactions								
8410	Intrafund Expense Trans.	.00	.00	.00	.00	.00	+++	531,860.56
	Department 7710 - Interfund Transactions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$531,860.56
Department 8437 - Nutmeg Tank								
4910	Employer Paid Benefits	.00	.00	.00	569.28	(569.28)	+++	2,113.33
4999	Labor Costs Applied	.00	.00	.00	1,229.15	(1,229.15)	+++	4,767.82
6105	Consulting Services	.00	.00	.00	11,333.25	(11,333.25)	+++	22,652.90
8950	Construction In Progress	.00	.00	.00	.00	.00	+++	(29,534.05)
	Department 8437 - Nutmeg Tank Totals	\$0.00	\$0.00	\$0.00	\$13,131.68	(\$13,131.68)	+++	\$0.00
Department 8464 - Desal Energy Recovery Sys								
4110	Regular Pay	.00	.00	.00	.00	.00	+++	146.98
4910	Employer Paid Benefits	.00	.00	.00	28.27	(28.27)	+++	2,966.76
4999	Labor Costs Applied	.00	.00	.00	61.02	(61.02)	+++	6,934.00
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	94.66
6105	Consulting Services	.00	.00	.00	.00	.00	+++	28,883.00
6106	Contractual Services	.00	.00	.00	.00	.00	+++	459,213.89
8950	Construction In Progress	.00	.00	.00	.00	.00	+++	(498,239.29)
	Department 8464 - Desal Energy Recovery Sys Totals	\$0.00	\$0.00	\$0.00	\$89.29	(\$89.29)	+++	\$0.00
Department 9704 - Chorro Creek Stream Gauge								
6105	Consulting Services	.00	.00	.00	1,503.16	(1,503.16)	+++	2,543.90
8950	Construction In Progress	.00	.00	.00	.00	.00	+++	(2,543.90)
	Department 9704 - Chorro Creek Stream Gauge Totals	\$0.00	\$0.00	\$0.00	\$1,503.16	(\$1,503.16)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$14,724.13	(\$14,724.13)	+++	\$531,860.56
Fund 921 - Water Capital Impv Fund Totals								
	REVENUE TOTALS	.00	.00	.00	14,454.13	(14,454.13)	+++	531,860.56

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	EXPENSE TOTALS	.00	.00	.00	14,724.13	(14,724.13)	+++	531,860.56
	Fund 921 - Water Capital Impv Fund Totals	\$0.00	\$0.00	\$0.00	(\$270.00)	\$270.00		\$0.00
Fund 922 - Sewer Capital Impv Fund								
	REVENUE							
	Department 7710 - Interfund Transactions							
3802	Intrafund Revenue Trans.	.00	.00	.00	2,014.25	(2,014.25)	+++	75,692.41
	Department 7710 - Interfund Transactions Totals	\$0.00	\$0.00	\$0.00	\$2,014.25	(\$2,014.25)	+++	\$75,692.41
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,014.25	(\$2,014.25)	+++	\$75,692.41
	EXPENSE							
	Department 7710 - Interfund Transactions							
8410	Intrafund Expense Trans.	.00	.00	.00	.00	.00	+++	75,692.41
	Department 7710 - Interfund Transactions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$75,692.41
	Department 8204 - L/S #1 Upgrade							
4910	Employer Paid Benefits	.00	.00	.00	285.59	(285.59)	+++	1,598.89
4999	Labor Costs Applied	.00	.00	.00	1,792.66	(1,792.66)	+++	6,441.22
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	344.91
8950	Construction In Progress	.00	.00	.00	.00	.00	+++	(8,385.02)
	Department 8204 - L/S #1 Upgrade Totals	\$0.00	\$0.00	\$0.00	\$2,078.25	(\$2,078.25)	+++	\$0.00
	Department 8460 - Manhole Cover Replacements							
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	+++	903.55
4999	Labor Costs Applied	.00	.00	.00	.00	.00	+++	4,888.66
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	50.18
6106	Contractural Services	.00	.00	.00	.00	.00	+++	61,465.00
8950	Construction In Progress	.00	.00	.00	.00	.00	+++	(67,307.39)
	Department 8460 - Manhole Cover Replacements Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$2,078.25	(\$2,078.25)	+++	\$75,692.41
	Fund 922 - Sewer Capital Impv Fund Totals							
	REVENUE TOTALS	.00	.00	.00	2,014.25	(2,014.25)	+++	75,692.41
	EXPENSE TOTALS	.00	.00	.00	2,078.25	(2,078.25)	+++	75,692.41
	Fund 922 - Sewer Capital Impv Fund Totals	\$0.00	\$0.00	\$0.00	(\$64.00)	\$64.00		\$0.00
Fund 923 - Harbor Capital Impv Fund								
	REVENUE							
	Department 7710 - Interfund Transactions							
3802	Intrafund Revenue Trans.	.00	.00	.00	388,407.43	(388,407.43)	+++	430,480.50
	Department 7710 - Interfund Transactions Totals	\$0.00	\$0.00	\$0.00	\$388,407.43	(\$388,407.43)	+++	\$430,480.50

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Department 8005 - Slip Repairs								
3990	Other Misc. Revenues	.00	.00	.00	.00	.00	+++	3,433.00
Department 8005 - Slip Repairs Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,433.00
Department 8006 - Anchor Park Pier								
3990	Other Misc. Revenues	.00	.00	.00	.00	.00	+++	13,153.28
Department 8006 - Anchor Park Pier Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,153.28
Department 8106 - Harbor Storage Yard								
3990	Other Misc. Revenues	.00	.00	.00	4,200.00	(4,200.00)	+++	.00
Department 8106 - Harbor Storage Yard Totals		\$0.00	\$0.00	\$0.00	\$4,200.00	(\$4,200.00)	+++	\$0.00
Department 8413 - Infrastructure Repairs & Maint.								
3403	Sale of Plans/Specs	.00	.00	.00	.00	.00	+++	700.00
Department 8413 - Infrastructure Repairs & Maint. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$700.00
Department 8470 - Derelict Vessels								
3371	State Grant Public Svc	.00	.00	.00	.00	.00	+++	6,899.22
Department 8470 - Derelict Vessels Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,899.22
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$392,607.43	(\$392,607.43)	+++	\$454,666.00
EXPENSE								
Department 8002 - TOT Audits								
6103	Financial Audits	.00	.00	.00	.00	.00	+++	26,945.00
Department 8002 - TOT Audits Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,945.00
Department 8005 - Slip Repairs								
6106	Contractual Services	.00	.00	.00	3,400.00	(3,400.00)	+++	5,549.00
Department 8005 - Slip Repairs Totals		\$0.00	\$0.00	\$0.00	\$3,400.00	(\$3,400.00)	+++	\$5,549.00
Department 8006 - Anchor Park Pier								
6602	Outside Structural Repair	.00	.00	.00	.00	.00	+++	16,800.00
Department 8006 - Anchor Park Pier Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,800.00
Department 8025 - Oil Collection Center								
5199	Misc. Operating Supplies	.00	.00	.00	256.45	(256.45)	+++	.00
5502	Building Maint. Supplies	.00	.00	.00	5,818.73	(5,818.73)	+++	.00
6106	Contractual Services	.00	.00	.00	19,604.25	(19,604.25)	+++	473.22
Department 8025 - Oil Collection Center Totals		\$0.00	\$0.00	\$0.00	\$25,679.43	(\$25,679.43)	+++	\$473.22
Department 8106 - Harbor Storage Yard								
6602	Outside Structural Repair	.00	.00	.00	8,460.00	(8,460.00)	+++	682.50
Department 8106 - Harbor Storage Yard Totals		\$0.00	\$0.00	\$0.00	\$8,460.00	(\$8,460.00)	+++	\$682.50
Department 8138 - Boatyard & Haulout Facility								
6105	Consulting Services	.00	.00	.00	10,409.00	(10,409.00)	+++	2,345.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	Department 8138 - Boatyard & Haulout Facility Totals	\$0.00	\$0.00	\$0.00	\$10,409.00	(\$10,409.00)	+++	\$2,345.00
	Department 8413 - Infrastructure Repairs & Maint.							
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	23.33
6106	Contractual Services	.00	.00	.00	344,659.00	(344,659.00)	+++	392,136.48
6710	Notices & Publications	.00	.00	.00	.00	.00	+++	2,169.63
	Department 8413 - Infrastructure Repairs & Maint. Totals	\$0.00	\$0.00	\$0.00	\$344,659.00	(\$344,659.00)	+++	\$394,329.44
	Department 8470 - Derelict Vessels							
4910	Employer Paid Benefits	.00	.00	.00	.00	.00	+++	279.85
4999	Labor Costs Applied	.00	.00	.00	.00	.00	+++	339.99
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	449.00
6106	Contractual Services	.00	.00	.00	7,400.00	(7,400.00)	+++	6,313.00
6199	Other Professional Svc	.00	.00	.00	.00	.00	+++	160.00
	Department 8470 - Derelict Vessels Totals	\$0.00	\$0.00	\$0.00	\$7,400.00	(\$7,400.00)	+++	\$7,541.84
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$400,007.43	(\$400,007.43)	+++	\$454,666.00
	Fund 923 - Harbor Capital Impv Fund Totals							
	REVENUE TOTALS	.00	.00	.00	392,607.43	(392,607.43)	+++	454,666.00
	EXPENSE TOTALS	.00	.00	.00	400,007.43	(400,007.43)	+++	454,666.00
	Fund 923 - Harbor Capital Impv Fund Totals	\$0.00	\$0.00	\$0.00	(\$7,400.00)	\$7,400.00		\$0.00
	Fund 924 - State Park Marina							
	REVENUE							
	Department 8107 - St Park Marina Dredging							
3440	Harbor Leases	65,000.00	.00	65,000.00	40,439.70	24,560.30	62	73,143.47
	Department 8107 - St Park Marina Dredging Totals	\$65,000.00	\$0.00	\$65,000.00	\$40,439.70	\$24,560.30	62%	\$73,143.47
	REVENUE TOTALS	\$65,000.00	\$0.00	\$65,000.00	\$40,439.70	\$24,560.30	62%	\$73,143.47
	EXPENSE							
	Department 6510 - Harbor Department							
6106	Contractual Services	.00	.00	.00	.00	.00	+++	448.45
	Department 6510 - Harbor Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$448.45
	Department 8107 - St Park Marina Dredging							
6106	Contractual Services	65,000.00	.00	65,000.00	.00	65,000.00	0	14,634.23
	Department 8107 - St Park Marina Dredging Totals	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0%	\$14,634.23
	EXPENSE TOTALS	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0%	\$15,082.68
	Fund 924 - State Park Marina Totals							
	REVENUE TOTALS	65,000.00	.00	65,000.00	40,439.70	24,560.30	62	73,143.47

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	EXPENSE TOTALS	65,000.00	.00	65,000.00	.00	65,000.00	0	15,082.68
	Fund 924 - State Park Marina Totals	\$0.00	\$0.00	\$0.00	\$40,439.70	(\$40,439.70)		\$58,060.79
Fund 930 - WWTP Capital Impv Fund								
	REVENUE							
	Department 7710 - Interfund Transactions							
3802	Intrafund Revenue Trans.	.00	.00	.00	587,253.51	(587,253.51)	+++	526,971.47
	Department 7710 - Interfund Transactions Totals	\$0.00	\$0.00	\$0.00	\$587,253.51	(\$587,253.51)	+++	\$526,971.47
	Department 8112 - WWTP MMRP							
3403	Sale of Plans/Specs	.00	.00	.00	400.00	(400.00)	+++	1,000.00
	Department 8112 - WWTP MMRP Totals	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)	+++	\$1,000.00
	Department 8468 - Headworks Maint							
3403	Sale of Plans/Specs	.00	.00	.00	650.00	(650.00)	+++	.00
	Department 8468 - Headworks Maint Totals	\$0.00	\$0.00	\$0.00	\$650.00	(\$650.00)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$588,303.51	(\$588,303.51)	+++	\$527,971.47
	EXPENSE							
	Department 7710 - Interfund Transactions							
8410	Intrafund Expense Trans.	.00	.00	.00	.00	.00	+++	527,971.47
	Department 7710 - Interfund Transactions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$527,971.47
	Department 8011 - Digester #2 Clean/Coat							
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	22,730.75
5504	Machinery/Equip/Supplies	.00	.00	.00	20,307.63	(20,307.63)	+++	81,174.35
6106	Contractual Services	.00	.00	.00	.00	.00	+++	853.14
6601	Outside Equip. Repair/Mat	.00	.00	.00	1,527.65	(1,527.65)	+++	45,839.21
8950	Construction In Progress	.00	.00	.00	.00	.00	+++	(150,597.45)
	Department 8011 - Digester #2 Clean/Coat Totals	\$0.00	\$0.00	\$0.00	\$21,835.28	(\$21,835.28)	+++	\$0.00
	Department 8112 - WWTP MMRP							
4910	Employer Paid Benefits	.00	.00	.00	3,167.03	(3,167.03)	+++	5,362.42
4999	Labor Costs Applied	.00	.00	.00	12,036.59	(12,036.59)	+++	19,648.43
5199	Misc. Operating Supplies	.00	.00	.00	311.00	(311.00)	+++	2,271.53
6105	Consulting Services	.00	.00	.00	7,568.65	(7,568.65)	+++	137,626.95
6106	Contractual Services	.00	.00	.00	141,743.24	(141,743.24)	+++	102,714.25
6710	Notices & Publications	.00	.00	.00	.00	.00	+++	917.95
8950	Construction In Progress	.00	.00	.00	.00	.00	+++	(268,541.53)
	Department 8112 - WWTP MMRP Totals	\$0.00	\$0.00	\$0.00	\$164,826.51	(\$164,826.51)	+++	\$0.00
	Department 8214 - Chlorine Bldg Rehab							
5504	Machinery/Equip/Supplies	.00	.00	.00	15,372.82	(15,372.82)	+++	12,367.84

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6601	Outside Equip. Repair/Mat	.00	.00	.00	2,710.86	(2,710.86)	+++	16,091.00
8950	Construction In Progress	.00	.00	.00	.00	.00	+++	(28,458.84)
Department 8214 - Chlorine Bldg Rehab Totals		\$0.00	\$0.00	\$0.00	\$18,083.68	(\$18,083.68)	+++	\$0.00
Department 8433 - WWTP Upgrade Design								
4910	Employer Paid Benefits	.00	.00	.00	7.61	(7.61)	+++	.00
4999	Labor Costs Applied	.00	.00	.00	27.12	(27.12)	+++	.00
Department 8433 - WWTP Upgrade Design Totals		\$0.00	\$0.00	\$0.00	\$34.73	(\$34.73)	+++	\$0.00
Department 8468 - Headworks Maint								
5199	Misc. Operating Supplies	.00	.00	.00	343,102.99	(343,102.99)	+++	.00
6106	Contractural Services	.00	.00	.00	10,538.50	(10,538.50)	+++	.00
Department 8468 - Headworks Maint Totals		\$0.00	\$0.00	\$0.00	\$353,641.49	(\$353,641.49)	+++	\$0.00
Department 8476 - Chlorine Tank Equip Replace								
5199	Misc. Operating Supplies	.00	.00	.00	31,444.20	(31,444.20)	+++	.00
Department 8476 - Chlorine Tank Equip Replace Totals		\$0.00	\$0.00	\$0.00	\$31,444.20	(\$31,444.20)	+++	\$0.00
Department 9509 - Interstate Pump/Valve Project								
5199	Misc. Operating Supplies	.00	.00	.00	.00	.00	+++	46,635.65
6106	Contractural Services	.00	.00	.00	.00	.00	+++	210.00
8950	Construction In Progress	.00	.00	.00	.00	.00	+++	(46,845.65)
Department 9509 - Interstate Pump/Valve Project Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$589,865.89	(\$589,865.89)	+++	\$527,971.47
Fund 930 - WWTP Capital Impv Fund Totals								
REVENUE TOTALS		.00	.00	.00	588,303.51	(588,303.51)	+++	527,971.47
EXPENSE TOTALS		.00	.00	.00	589,865.89	(589,865.89)	+++	527,971.47
Fund 930 - WWTP Capital Impv Fund Totals		\$0.00	\$0.00	\$0.00	(\$1,562.38)	\$1,562.38		\$0.00
Fund 941 - Affordable Housing In-Lieu Fund								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3432	Housing In-Lieu	.00	.00	.00	5,192.08	(5,192.08)	+++	11,471.20
3710	Interest Income	.00	.00	.00	.00	.00	+++	1,062.00
3990	Other Misc. Revenues	.00	.00	.00	.00	.00	+++	25,000.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$5,192.08	(\$5,192.08)	+++	\$37,533.20
Department 7710 - Interfund Transactions								
3801	Transfers In	.00	.00	.00	.00	.00	+++	9,410.00
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,410.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$5,192.08	(\$5,192.08)	+++	\$46,943.20

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EXPENSE								
Department 1111 - Undistributed/Non-Dept.								
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	31.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$31.00
Department 7710 - Interfund Transactions								
8501	Transfers Out	1,000.00	.00	1,000.00	10,410.00	(9,410.00)	1041	63,000.00
Department 7710 - Interfund Transactions Totals		\$1,000.00	\$0.00	\$1,000.00	\$10,410.00	(\$9,410.00)	1041%	\$63,000.00
EXPENSE TOTALS		\$1,000.00	\$0.00	\$1,000.00	\$10,410.00	(\$9,410.00)	1041%	\$63,031.00
Fund 941 - Affordable Housing In-Lieu Fund Totals								
REVENUE TOTALS		.00	.00	.00	5,192.08	(5,192.08)	+++	46,943.20
EXPENSE TOTALS		1,000.00	.00	1,000.00	10,410.00	(9,410.00)	1041	63,031.00
Fund 941 - Affordable Housing In-Lieu Fund Totals		(\$1,000.00)	\$0.00	(\$1,000.00)	(\$5,217.92)	\$4,217.92		(\$16,087.80)
Fund 951 - Water Accumulation Fund								
REVENUE								
Department 1111 - Undistributed/Non-Dept.								
3710	Interest Income	5,000.00	.00	5,000.00	.00	5,000.00	0	20,990.00
Department 1111 - Undistributed/Non-Dept. Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0%	\$20,990.00
Department 5205 - Public Services Admin								
3455	Water NSF Fees	.00	.00	.00	.00	.00	+++	404.00
Department 5205 - Public Services Admin Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$404.00
Department 5240 - Water								
3449	WEU-In-Lieu Fee	.00	.00	.00	2,900.00	(2,900.00)	+++	.00
3950	Impact Fees	25,000.00	.00	25,000.00	23,667.00	1,333.00	95	28,075.00
Department 5240 - Water Totals		\$25,000.00	\$0.00	\$25,000.00	\$26,567.00	(\$1,567.00)	106%	\$28,075.00
Department 7710 - Interfund Transactions								
3802	Intrafund Revenue Trans.	.00	.00	.00	.00	.00	+++	9.68
Department 7710 - Interfund Transactions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9.68
REVENUE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$26,567.00	\$3,433.00	89%	\$49,478.68
EXPENSE								
Department 1111 - Undistributed/Non-Dept.								
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	575.00
Department 1111 - Undistributed/Non-Dept. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$575.00
Department 7710 - Interfund Transactions								
8410	Intrafund Expense Trans.	2,255,341.00	.00	2,255,341.00	14,454.13	2,240,886.87	1	1,829,534.84
Department 7710 - Interfund Transactions Totals		\$2,255,341.00	\$0.00	\$2,255,341.00	\$14,454.13	\$2,240,886.87	1%	\$1,829,534.84

Budget Performance Report

Fiscal Year to Date 12/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	EXPENSE TOTALS	\$2,255,341.00	\$0.00	\$2,255,341.00	\$14,454.13	\$2,240,886.87	1%	\$1,830,109.84
	Fund 951 - Water Accumulation Fund Totals							
	REVENUE TOTALS	30,000.00	.00	30,000.00	26,567.00	3,433.00	89	49,478.68
	EXPENSE TOTALS	2,255,341.00	.00	2,255,341.00	14,454.13	2,240,886.87	1	1,830,109.84
	Fund 951 - Water Accumulation Fund Totals	(\$2,225,341.00)	\$0.00	(\$2,225,341.00)	\$12,112.87	(\$2,237,453.87)		(\$1,780,631.16)
Fund 952 - Sewer Accumulation Fund								
	REVENUE							
	Department 1111 - Undistributed/Non-Dept.							
3710	Interest Income	.00	.00	.00	.00	.00	+++	24,209.00
	Department 1111 - Undistributed/Non-Dept. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24,209.00
	Department 5251 - Wastewater Collection							
3950	Impact Fees	.00	.00	.00	41,222.50	(41,222.50)	+++	54,256.00
	Department 5251 - Wastewater Collection Totals	\$0.00	\$0.00	\$0.00	\$41,222.50	(\$41,222.50)	+++	\$54,256.00
	Department 7710 - Interfund Transactions							
3802	Intrafund Revenue Trans.	.00	.00	.00	.00	.00	+++	362,899.14
	Department 7710 - Interfund Transactions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$362,899.14
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$41,222.50	(\$41,222.50)	+++	\$441,364.14
	EXPENSE							
	Department 1111 - Undistributed/Non-Dept.							
8710	Loss on Investment	.00	.00	.00	.00	.00	+++	701.00
	Department 1111 - Undistributed/Non-Dept. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$701.00
	Department 7710 - Interfund Transactions							
8410	Intrafund Expense Trans.	2,826,853.00	.00	2,826,853.00	2,014.25	2,824,838.75	0	190,692.41
8501	Transfers Out	.00	.00	.00	115,000.00	(115,000.00)	+++	.00
	Department 7710 - Interfund Transactions Totals	\$2,826,853.00	\$0.00	\$2,826,853.00	\$117,014.25	\$2,709,838.75	4%	\$190,692.41
	EXPENSE TOTALS	\$2,826,853.00	\$0.00	\$2,826,853.00	\$117,014.25	\$2,709,838.75	4%	\$191,393.41
	Fund 952 - Sewer Accumulation Fund Totals							
	REVENUE TOTALS	.00	.00	.00	41,222.50	(41,222.50)	+++	441,364.14
	EXPENSE TOTALS	2,826,853.00	.00	2,826,853.00	117,014.25	2,709,838.75	4	191,393.41
	Fund 952 - Sewer Accumulation Fund Totals	(\$2,826,853.00)	\$0.00	(\$2,826,853.00)	(\$75,791.75)	(\$2,751,061.25)		\$249,970.73
Fund 953 - Harbor Accumulation Fund								
	REVENUE							
	Department 1111 - Undistributed/Non-Dept.							
3710	Interest Income	.00	.00	.00	.00	.00	+++	7,334.00

Budget Performance Report

Fiscal Year to Date 12/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	Department 1111 - Undistributed/Non-Dept. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,334.00
3802	Department 7710 - Interfund Transactions							
	Intrafund Revenue Trans.	2,677.00	.00	2,677.00	.00	2,677.00	0	116,949.97
	Department 7710 - Interfund Transactions Totals	\$2,677.00	\$0.00	\$2,677.00	\$0.00	\$2,677.00	0%	\$116,949.97
	REVENUE TOTALS	\$2,677.00	\$0.00	\$2,677.00	\$0.00	\$2,677.00	0%	\$124,283.97
	EXPENSE							
8710	Department 1111 - Undistributed/Non-Dept.							
	Loss on Investment	.00	.00	.00	.00	.00	+++	207.00
	Department 1111 - Undistributed/Non-Dept. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$207.00
8410	Department 7710 - Interfund Transactions							
	Intrafund Expense Trans.	899,327.00	.00	899,327.00	388,407.43	510,919.57	43	460,480.50
	Department 7710 - Interfund Transactions Totals	\$899,327.00	\$0.00	\$899,327.00	\$388,407.43	\$510,919.57	43%	\$460,480.50
	EXPENSE TOTALS	\$899,327.00	\$0.00	\$899,327.00	\$388,407.43	\$510,919.57	43%	\$460,687.50
	Fund 953 - Harbor Accumulation Fund Totals							
	REVENUE TOTALS	2,677.00	.00	2,677.00	.00	2,677.00	0	124,283.97
	EXPENSE TOTALS	899,327.00	.00	899,327.00	388,407.43	510,919.57	43	460,687.50
	Fund 953 - Harbor Accumulation Fund Totals	(\$896,650.00)	\$0.00	(\$896,650.00)	(\$388,407.43)	(\$508,242.57)		(\$336,403.53)
	Grand Totals							
	REVENUE TOTALS	29,439,641.00	.00	29,439,641.00	13,843,752.59	15,595,888.41	47	38,316,351.86
	EXPENSE TOTALS	35,495,238.00	.00	35,495,238.00	15,849,677.22	19,645,560.78	45	38,218,850.82
	Grand Totals	(\$6,055,597.00)	\$0.00	(\$6,055,597.00)	(\$2,005,924.63)	(\$4,049,672.37)		\$97,501.04

CITY OF MORRO BAY
QUARTERLY PORTFOLIO PERFORMANCE
12/31/2014

INVESTMENT OR CUSIP NUMBER	INSTITUTION	PURCHASE PRICE	MARKET VALUE	COUPON INTEREST RATE	PURCHASE DATE	MATURITY DATE	DAYS TO MATURITY
LAIF	LOCAL AGENCY INVESTMENT FUND	\$ 1,626,008	\$ 1,626,008	0.267%	DAILY	DAILY	1
MONEY MARKET ACCOUNT:							
MM	RABOBANK - MONEY MARKET	6,107,242	6,107,242	0.283%	DAILY	DAILY	1
SWEEP	RABOBANK - SWEEP	1,921,694	1,921,694	0.010%	DAILY	DAILY	1
MM	OPUS BANK	2,002,549	2,002,549	0.300%	DAILY	DAILY	1
MM	FOOTHILL SECURITIES	17,290	17,290	0.010%	DAILY	DAILY	1
AGENCY INVESTMENTS HELD BY SUTTER SECURITIES:							
3133ECGC2	FEDERAL FARM CREDIT BANK	500,000	497,085	1.080%	2/26/2013	2/26/2018	1,153
3136G1KDO	FEDERAL NATIONAL MORTGAGE ASSN	493,254	492,340	1.000%	6/13/2013	4/30/2018	1,216
CERTIFICATES OF DEPOSIT:							
71 013310 2	BROADWAY BANK	250,000	250,000	1.450%	1/13/2012	1/13/2015	13
39049713	UNION BANK	249,000	249,000	1.000%	11/14/2012	11/14/2015	318
02005QT94	FOOTHILL SECURITIES - ALLY BANK	250,000	250,000	0.900%	12/5/2012	12/7/2015	341
4656	FIRST CHOICE	250,000	250,000	1.100%	12/15/2012	12/14/2015	348
11413176	OPUS BANK	250,000	250,000	0.900%	12/20/2012	12/20/2015	354
4975900855	STERLING BANK & TRUST	200,000	200,000	1.100%	1/22/2013	1/22/2016	387
38143AXT7	FOOTHILL SECURITIES - GOLDMAN SACHS BANK	250,000	250,000	1.400%	8/1/2012	8/1/2016	579
02587DVF2	FOOTHILL SECURITIES - AMERICAN EXPRESS	250,000	250,000	1.100%	10/24/2013	10/24/2016	663
814602 - 814604	TRIUMPH SAVINGS BANK (3)	250,000	250,000	1.916%	1/11/2012	1/11/2017	742
50007651	UNITED CENTRAL BANK	249,000	249,000	1.920%	1/11/2012	1/11/2017	742
254671VW7	FOOTHILL BANK - DISCOVER BANK	250,000	250,000	2.000%	9/11/2013	9/11/2018	1,350
3090683803	STATE FARM BANK	250,000	250,000	1.980%	10/21/2013	10/21/2018	1,390
05568P5Y9	FOOTHILL SECURITIES - BMW BANK	250,000	250,000	2.100%	10/25/2013	10/25/2018	1,394
36160NYZ6	FOOTHILL SECURITIES - GE CAPITAL RETAIL	250,000	250,000	2.150%	10/25/2013	10/25/2018	1,394
3960279010	PENTAGON FEDERAL CREDIT UNION	250,000	250,000	3.000%	2/6/2014	2/6/2019	1,498
		<u>\$ 16,366,037</u>	<u>\$ 16,362,208</u>				
					% OF LIQUID PORTFOLIO HOLDINGS	WEIGHTED AVERAGE RATE OF EARNINGS	WEIGHTED AVERAGE MATURITY
					<u>71.335%</u>	<u>0.596%</u>	<u>247</u>

QUARTERLY PERFORMANCE COMPARISON - PORTFOLIO VS LAIF

	12/31/2013	3/13/2014	6/30/2014	9/30/2014	12/31/2014
Portfolio - weighted average rate of earnings	0.783%	0.882%	0.664%	0.620%	0.596%
LAIF - quarterly earnings rate	<u>0.257%</u>	<u>0.230%</u>	<u>0.228%</u>	<u>0.228%</u>	<u>0.267%</u>
Portfolio over (under) LAIF	0.526%	0.652%	0.436%	0.392%	0.329%

Portfolio holdings as of the second quarter ended December 31, 2014, are in compliance with the current Investment Policy. With 71.335% of the portfolio held in liquid instruments, the cash needs of the City will be met.

CITY OF MORRO BAY
 CONTRACT SERVICES BY VENDOR
 As of December 31, 2014

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Check #</u>	<u>Invoice Amount</u>	<u>Total Vendor</u>
July2014	39+ Dance Club	Dance receipts for July 2014.	07/31/2014	146049	1,208.70	
Aug 2014	39+ Dance Club	Receipts for Aug 2014	09/15/2014	146497	1,001.30	
Sept2014	39+ Dance Club	Receipts for September 2014	10/01/2014	146625	943.50	
Oct2014	39+ Dance Club	Receipts for October 2014	10/31/2014	146874	1,152.60	
Nov2014	39+ Dance Club	Receipts for November 2014	12/01/2014	147106	734.40	5,040.50
5951	A G P Video Inc	1000 Ridgeway Admin Record	09/09/2014	146498	108.00	108.00
8523	Action Rooter	Install new backflow device at Coleman Park	08/01/2014	146499	300.00	300.00
12M15	Addiction Medicine Consultants	2015 Drug & Alcohol testing program	12/01/2014	147107	1,300.00	
2501539	Addiction Medicine Consultants	Pre Employment Drug Screen	12/31/2014	147414	148.50	
2501519	Addiction Medicine Consultants	Employee DOT Testing	12/31/2014	147414	49.50	1,498.00
08142014	Aleshire & Wynder, LLP	Billing Services 07/01-07/31/14	08/14/2014	146127	21,165.80	
09262014	Aleshire & Wynder, LLP	September 2014 billing statements	09/26/2014	146503	20,367.35	
10212014	Aleshire & Wynder, LLP	Billing statements for 09/01-09/30/14	10/21/2014	146755	20,727.29	
11182014	Aleshire & Wynder, LLP	Nov 14 billing Statments	11/18/2014	147110	34,903.54	
12172014	Aleshire & Wynder, LLP	Dec 2014 Billing Statment	12/17/2014	147283	24,705.30	121,869.28
201407080205	Alexander's Contract Services, Inc	Monthly Reading meters 07/08-07/10/14	07/08/2014	145941	5,452.50	
201408080205	Alexander's Contract Services, Inc	Monthly reading meters 08/08-08/11/14	08/08/2014	146128	5,471.50	
201409080205	Alexander's Contract Services, Inc	Monthly meter reading 09/08-09/10/14	09/08/2014	146358	5,466.75	
201410080205	Alexander's Contract Services, Inc	Monthly meter reading 10/8-10/10/14	10/08/2014	146628	5,463.90	
201411070205	Alexander's Contract Services, Inc	Monthly meter reading 11/7-11/10/14	11/07/2014	146878	5,468.65	
201412080205	Alexander's Contract Services, Inc	Monthly meter reading 12/8-12/10/14	12/08/2014	147111	5,467.70	32,791.00
1168	Allstar Industrial Supply	Service Safety Cabinets	07/21/2014	146129	70.00	
1216	Allstar Industrial Supply	Service Safety Cabinet @ Corp Yard	09/21/2014	146505	35.00	
1251	Allstar Industrial Supply	Service Safety Cabinets	11/07/2014	146996	35.00	140.00
5630	ALPHA ELECTRICAL SERVICE	Emergency Service Call 11/4/14		41949	146997	390
5618	ALPHA ELECTRICAL SERVICE	Emergency Service Call 10/29/14		41941	146997	300
5677	ALPHA ELECTRICAL SERVICE	Scada Upgrade- Phase 1		41978	147286	9800
5672	ALPHA ELECTRICAL SERVICE	11/30 Troubleshoot water Scada loss of communication at Ridgeway		41977	147286	4942.74
5673	ALPHA ELECTRICAL SERVICE	Install Automatic Generator Transfer Switch @ Lift Station 2		41977	147113	3257.98
5586	ALPHA ELECTRICAL SERVICE	Wiring crane units for screen projects		41915	147113	577.5
16617	Alpha Fire & Security Alarm Corp	Monitoring: Aug - Oct 2014	07/01/2014	145942	75.00	
16622	Alpha Fire & Security Alarm Corp	Monitoring Fire Alarm System-Aug-Oct 2014	07/01/2014	145942	90.00	
3330	Alpha Fire & Security Alarm Corp	Reconnect lines to fax	08/27/2014	146361	210.00	
17168	Alpha Fire & Security Alarm Corp	Monitoring Fire Alarm System Nov./14-Jan 2015	10/01/2014	146631	90.00	
17163	Alpha Fire & Security Alarm Corp	Monitoring Nov-14-Jan 2015	10/01/2014	146631	75.00	540.00
22903	Al's Septic Pumping Service	Call out for 2 pump trucks to Beachcomber site	11/15/2014	147109	1,840.00	1,840.00
14-16479ABC	AMERICAN STAR TRAILWAYS	Rock to Pier bus transportation.	06/10/2014	145828	1,986.00	
14-16424	AMERICAN STAR TRAILWAYS	Downtown SLO trip on 7/11/14	06/23/2014	145828	725.00	
14-16425	AMERICAN STAR TRAILWAYS	Avila Valley Barn trip on 7/18/14	06/23/2014	145828	750.00	
14-16426	AMERICAN STAR TRAILWAYS	Monterey Aquarium & Park trip on 7/25/14	06/23/2014	145828	1,165.00	

CITY OF MORRO BAY
 CONTRACT SERVICES BY VENDOR
 As of December 31, 2014

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Check #</u>	<u>Invoice Amount</u>	<u>Total Vendor</u>
14-16427	AMERICAN STAR TRAILWAYS	Gilroy Gardens trip on 8/1/14	06/23/2014	145828	1,195.00	5,821.00
PP-04 R1	ASSOCIATED PACIFIC CONSTRUCTOR	North T-Pier Repair Project	07/31/2014	146136	253,101.44	
PP-05 R1	ASSOCIATED PACIFIC CONSTRUCTOR	North T-Pier Repair Project	08/31/2014	146363	51,936.83	
PP-06 R1	ASSOCIATED PACIFIC CONSTRUCTOR	North T-Pier Repair Project	10/13/2014	146883	21,926.48	326,964.75
4784	B & B Garage Door Co	Oil Collection Center - Threshold	10/27/2014	146887	100.50	100.50
BWA294B-1001	Bartle Wells Associates	services Handler, Lechowicz through 6/30/14	07/28/2014	146369	1,106.00	
1002	Bartle Wells Associates	Water sewer rate study	10/27/2014	146888	8,474.10	9,580.10
1679	Bay-Vue Carpet Cleaning	Chair cleaning - City Hall	09/01/2014	146370	410.00	410.00
25609783	BMI General Licensing	License Copyright 10/01/14-09/30/15	10/02/2014	146639	330.00	330.00
37966	Brezden Pest Control Inc	Fire Dept. Pest Control	09/05/2014	146516	265.00	
39891	Brezden Pest Control Inc	Fumigation - Teen Center	11/24/2014	147122	2,195.00	2,460.00
A423316	BSK Analytical Laboratories	UCMR3	10/23/2014	146768	775.00	775.00
10724	Bunyon Bros. Tree Service	Eucalyptus trimming @ 508 Shasta.	08/06/2014	146145	3,100.00	3,100.00
180453	BURKE, WILLIAMS & SORENSEN, LLP	Professional services through 08/31/14	09/26/2014	146642	767.50	
182175	BURKE, WILLIAMS & SORENSEN, LLP	Professional services through Sept 30 2014	10/17/2014	146769	69.25	
183633	BURKE, WILLIAMS & SORENSEN, LLP	Professional Services through 10/31/14	11/26/2014	147126	28.50	
179485	BURKE, WILLIAMS & SORENSEN, LLP	Fee for professional services through 07/31/14	08/21/2014	147297	1,054.50	
183993	BURKE, WILLIAMS & SORENSEN, LLP	Profesional Services through Nov 30, 2014	12/12/2014	147297	912.00	2,831.75
1800259767	CA Dept of Corrections and Rehabilitation	CMC work crew - July 2014	08/04/2014	146147	1,169.76	
1800259768	CA Dept of Corrections and Rehabilitation	CMC work crew I/M benefits - July 2014.	08/04/2014	146147	97.48	
1800266627	CA Dept of Corrections and Rehabilitation	Work crew - Aug 2014	09/09/2014	146518	587.04	
1800266628	CA Dept of Corrections and Rehabilitation	Work crew I/M benefits - Aug 2014	09/09/2014	146518	48.92	
1800269309	CA Dept of Corrections and Rehabilitation	CMC Work Crew - Sept. 2014	10/03/2014	146770	1,165.62	
1800269310	CA Dept of Corrections and Rehabilitation	CMC Work Crew I/M Benefits - Sept. 2014	10/03/2014	146770	97.14	
1800272958	CA Dept of Corrections and Rehabilitation	CMC Crew - Oct. 2014	11/07/2014	147128	1,166.88	
1800272959	CA Dept of Corrections and Rehabilitation	CMC Work Crew I/M Benefits - Oct. 2014	11/07/2014	147128	97.24	
1800275384	CA Dept of Corrections and Rehabilitation	CMC Crew - Nov 2014	12/03/2014	147298	635.96	5,066.04
SL150194	CALIF DEPT OF TRANSPORTATION	Signals & lighting billing July-Sept 2014.	10/15/2014	146772	188.20	188.20
MBSP2014	CALIF STATE PARKS DEPT	Permit fee for Kids' Camp trip on 8/8/14.	07/01/2014	145955	200.00	200.00
MB-14-07	California Code Check Inc	CASp retainer for July-14	07/31/2014	146375	200.00	
MB14-08	California Code Check Inc	CASp Retainer for Aug.-2014	08/31/2014	146375	200.00	
ons-MB1402	California Code Check Inc	5 hrs. onsite building Inspector	09/11/2014	146375	400.00	
MB14-09	California Code Check Inc	CASP Retainer	09/30/2014	146645	200.00	
MB14-10	California Code Check Inc	CASp Code Consulting Oct 2014	10/31/2014	147007	200.00	
MB14-11	California Code Check Inc	CASp Code Consulting Nov 2014	11/30/2014	147131	200.00	
onsMB14-25	California Code Check Inc	Plans Examiner & Building Inspector	12/04/2014	147131	3,686.00	
onsMB14-26	California Code Check Inc	Plans Examiner & Building Inspector Service Dec 2014	12/18/2014	147421	4,219.50	

CITY OF MORRO BAY
 CONTRACT SERVICES BY VENDOR
 As of December 31, 2014

<u>Invoice #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Date</u>	<u>Check #</u>	<u>Invoice Amount</u>	<u>Total Vendor</u>
MB14-12	California Code Check Inc	Monthly CASp Code Consulting Dec 2014	12/31/2014	147421	200.00	9,505.50
57131	Cannon Associates	Professiona Services through July 31,2014	07/31/2014	146270	2,970.00	
57324	Cannon Associates	Revise MND & meetings	08/31/2014	146523	1,767.50	
57502	Cannon Associates	Nutmeg Tank Serv. thru Sept. 30 2014	09/30/2014	146774	1,957.50	
57669	Cannon Associates	Professional Services thru 10-31-14 Nutmeg Tank	10/31/2014	147133	1,790.00	
57887	Cannon Associates	Nutmeg Tank Project - Support for Revised MND	11/30/2014	147425	270.00	8,755.00
2438	Central Coast Mechanical, Inc.	A/C Repairs - Fire Dept.	10/07/2014	146775	438.00	
2160A	Central Coast Mechanical, Inc.	A/C repairs - Fire Dept	06/03/2014	147011	530.00	
2546	Central Coast Mechanical, Inc.	A/C repairs - City Hall	12/11/2014	147304	1,159.69	
2537	Central Coast Mechanical, Inc.	A/C repairs - Fire Dept.	12/01/2014	147304	285.00	
2538	Central Coast Mechanical, Inc.	A/C repairs - City Hall	12/01/2014	147304	242.50	2,655.19
2267	CENTRAL COAST PLAYGROUNDS	Del Mar tennis court maintenance.	11/22/2014	147135	1,580.00	
2217	CENTRAL COAST PLAYGROUNDS	Striping @ Del Mar - pickleball & roller derby.	08/22/2014	146524	4,680.00	6,260.00
07302014	Central Coast Powder Coating	Sand blast metal gates - Centennial restroom.	07/30/2014	146150	800.00	800.00
5276	Centurion Private Security	Security services - MBCC on 10/25/14.	10/25/2014	146894	122.50	122.50
PS0714	Charter Communications	Charter phone 06/29-07/28/14	06/19/2014	145832	5.50	
Police Aug 14	Charter Communications	Police Internet Service 7/16-8/15/14	07/07/2014	145962	199.49	
PS 0714	Charter Communications	CHARTER TV SERVICES FROM 7/3-8/2/14	06/23/2014	145962	13.46	
PService 7/23/14	Charter Communications	Service from 8/3/14-9/2/14	07/23/2014	146061	13.46	
P. Service 0814	Charter Communications	Service from 7/29/14-8/28/14	07/19/2014	146061	5.50	
PS Cable Sept.	Charter Communications	Publi Serv. 9/3- 10/02/2014	08/23/2014	146382	13.46	
WWTP Sept.	Charter Communications	Cable 09/07-10/06/14	08/27/2014	146382	765.22	
PS Drk Fib 10/14	Charter Communications	PS.. Service 9/29-10/28/14	09/19/2014	146526	5.50	
PS- Oct. 2014	Charter Communications	CBus. TV 10/03-1/02/14	09/23/2014	146647	13.46	
PS 11/14 Phone	Charter Communications	Phone service 10/29-11/28/14	10/19/2014	146895	5.50	
PS 11/14 TV	Charter Communications	TV Service 11/3-12/2/14	10/23/2014	146895	13.46	
PS Dec 2014	Charter Communications	Phone 11/29-12/28/14	11/19/2014	147136	5.50	
PS 12/14 TV	Charter Communications	TV 12/3/14-1/2/15	11/23/2014	147305	13.46	
PS Jan 2015	Charter Communications	Phone 12/29/14 - 01/28/15	12/19/2014	147427	5.50	1,078.47
20140726	Cleath-Harris Geologists, Inc	Semi-monthly stream flow monitoring	08/07/2014	146157	675.50	
20140821	Cleath-Harris Geologists, Inc	Semi-monthly stream flow monitoring	09/08/2014	146386	616.90	
20140822	Cleath-Harris Geologists, Inc	Wastewater benefits analysis Project #231-1401	09/08/2014	146386	3,032.50	
20140930	Cleath-Harris Geologists, Inc	Chorro Valley Water Studies	10/09/2014	146778	671.90	
20140931	Cleath-Harris Geologists, Inc	Chorro Valley Wastewater	10/09/2014	146778	750.00	
20141031	Cleath-Harris Geologists, Inc	Semi-monthly stream flow monitoring	11/11/2014	147013	569.40	
20141032	Cleath-Harris Geologists, Inc	Chorro & Morro Valley Wastewater	11/11/2014	147013	6,717.50	
20141119	Cleath-Harris Geologists, Inc	Semi-monthly stream flow monitoring	12/05/2014	147310	924.40	13,958.10
7102319	Coast Electronics	Modify Radio in #5391, #5392	07/15/2014	145963	745.00	
7102378	Coast Electronics	Radio Repeater License	09/30/2014	146649	480	1,225.00
607	Coastal Iron Works	Repair soccer goals at Lila Keiser.		41894 146530	250	250.00

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4006	Coastal Tree Experts	Tree branch removals - Storm damage	41991	147312	400	400.00
15906	COLLINGS & ASSOCIATES LLC	Sept Permit #30241,30242,30237.30272	41906	146650	1480	
15976	COLLINGS & ASSOCIATES LLC	Fire Protection October	41943	146901	1115	
16067	COLLINGS & ASSOCIATES LLC	Fire Protection Nov-14 Permit # 30280,30321,30115	41971	147139	750	3,345.00
MB-2014- WW02	COR-Ray Painting Co	Digester #2 painting	41908	146651	5135.71	5,135.71
PS WATER	CULLIGAN	WATER SERVICES FR 7/1-7/31/14	06/30/2014	145967	28.00	
Collections 7/14	CULLIGAN	RO services 07/01-07/31/14	06/30/2014	145967	38.40	
PS-Aug.	CULLIGAN	PS water service 8/1-8/31/14	07/31/2014	146165	28.00	
P.S. Sept.	CULLIGAN	Service 09/01-09/30/14	08/31/2014	146396	28.00	
PS. 9/14	CULLIGAN	RO Service 9/30/14	41912	146653	28	
PS 10/14	CULLIGAN	RO Service 10/14	41943	147018	28	
PS 11/14	CULLIGAN	RO Service Nov 2014	41973	147320	56.5	234.90
2217	DAVID CRYE GENERAL ENGINEERING	Pacific/Main Storm Drain Repair	41963	147147	11432.33	
2246	DAVID CRYE GENERAL ENGINEERING	Storm drain - Main & Pacific	41999	147431	10582.57	22,014.90
122079	Department of Forestry and Fire Protection	6 units crew work by Cuesta Camp during August 2014.	41898	146539	1352.28	
122362	Department of Forestry and Fire Protection	37 units crew work by Cuesta Camp during Sept. 2014.	41932	146910	8339.06	9,691.34
MBHP101514	Dependable Fire Protection	Oil Collection Center - Fire Extinguisher	41927	146785	111.24	111.24
09092014	Digital Map	2014-2015 Annual Subscription total	41891	146541	15500	15,500.00
199686	Digital Payment Technologies Corp	Jul 2014 EMS Services	07/01/2014	145839	75.00	
201475	Digital Payment Technologies Corp	Aug 2014 EMS Services	07/01/2014	145970	75.00	
202106	Digital Payment Technologies Corp	Extended Standard Warrantly	07/04/2014	145970	1,100.00	
203220	Digital Payment Technologies Corp	Sep 2014 EMS Services	08/01/2014	146168	75.00	
204852	Digital Payment Technologies Corp	Oct 2014 EMS Services	09/01/2014	146399	75.00	
206700	Digital Payment Technologies Corp	Nov 2014 EMS Services	41913	146786	75	
208524	Digital Payment Technologies Corp	Dec 2014 EMS Services	41944	147021	75	
210131	Digital Payment Technologies Corp	Jan 2015 EMS Services	41974	147323	75	1,625.00
0080552	DocuTeam	Document Storage Admin July 2014	08/01/2014	146169	24.80	
0080553	DocuTeam	Document Storage Attorney July 2014	08/01/2014	146169	44.64	
0080554	DocuTeam	Document Storage Finance July 2014	08/01/2014	146169	259.68	
0080556	DocuTeam	Document Storage Personel July 2014	08/01/2014	146169	39.29	
0080558	DocuTeam	Storage 7/1-7/31/2014	08/01/2014	146169	315.34	
0081675	DocuTeam	Admin Storage 08/01-08/31/14	09/01/2014	146400	27.90	
0081676	DocuTeam	Attorney storage 08/01-08/31/14	09/01/2014	146400	112.05	
0081677	DocuTeam	Finance Storage 08/01-08/31/14	09/01/2014	146400	287.97	
0081679	DocuTeam	Personnel Storage 08/01-08/31/14	09/01/2014	146400	41.39	
0081681	DocuTeam	Storage 8/1/-8/31/14	09/01/2014	146400	319.00	
0082799	DocuTeam	Admin Storage 09/01-09/30/14	41913	146657	27	
0082803	DocuTeam	Personell storage 09/01-09/30/14	41913	146657	40.05	
0082800	DocuTeam	City Attorney storage 09/01-09/30/14	41913	146657	54	
0082801	DocuTeam	Finance Storage 09/01-09/30/14	41913	146657	232.71	

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0082805	DocuTeam	Storage 9/1-9/30/2014	41913	146657	257.6	
0083930	DocuTeam	Admin storage oct 2014	41944	146913	27.9	
0083934	DocuTeam	Personal storage Oct 2014	41944	146913	41.39	
0083931	DocuTeam	City Attorney storage oct 2014	41944	146913	55.8	
0083932	DocuTeam	Finance storage Oct 2014	41944	146913	266.72	
0083936	DocuTeam	Storage 10/1-10/31/14	41944	146913	314.26	
0085073	DocuTeam	Admin Sotroage Nov 2014	41974	147150	27	
0085077	DocuTeam	Personel storage Nov 2014	41974	147150	40.05	
0085074	DocuTeam	Attorney Storage Nov 2014	41974	147150	54	
0085075	DocuTeam	Finance storage Nov 14	41974	147150	232.71	
0085079	DocuTeam	Public Serv 11/1/14 - 11/30/14	41974	147324	260.75	
0086222	DocuTeam	Admin Storage 12/01-12/31/14	42005	147435	27.9	
00826226	DocuTeam	Personel Storage 12/01-12/31/14	42005	147435	63.82	
0086223	DocuTeam	City Attorney Storage 12/01-12/31/14	42005	147435	55.8	
0086224	DocuTeam	Finance Storage 12/01-12/31/14	42005	147435	261.44	3,812.96
2650	Don Maruska & Company Inc	Consulting for LEAP program	41977	147325	17000	17000
4464	Don Pierce Trucking	Cold mix for pothole.	09/03/2014	146401	200.00	200.00
1284	DOUG ALLRED CONSTRUCTION	Fec12 Project	12/14/2014	147436	2,502.50	2502.5
250086	Earth Systems Pacific	N T-Pier Repair Project	07/29/2014	146170	6,562.50	
250369	Earth Systems Pacific	N T-Pier Repair Project	08/12/2014	146170	3,361.25	
250496	Earth Systems Pacific	N T-Pier Repair Project	08/26/2014	146403	2,388.75	
250786	Earth Systems Pacific	N T-Pier Repair Project	09/09/2014	146403	1,604.50	
250901	Earth Systems Pacific	N T-Pier Repair Project	09/23/2014	146659	446.25	
251267	Earth Systems Pacific	N T-Pier Repair Project	10/17/2014	146915	1,549.75	
251552	Earth Systems Pacific	N T-Pier Repair Project	11/04/2014	147024	446.25	
251960	Earth Systems Pacific	N T-Pier Repair Project	12/01/2014	147155	735.00	17,094.25
7891	ELECTRICRAFT INC	Repairs to ball field lights - Lila Keiser	11/05/2014	147026	99.00	99
24899	Ellison, Schneider & Harris, LLP	Legal Services for the WRF alternatives analysis-Water rights	10/31/2014	147160	1,757.50	1757.5
Rock2PierRun	Eternal Timing	Timing services for Rock 2 Pier Run	07/14/2014	145972	3,609.38	3,609.38
7326	Executive Information Service	CAD Interface for Dispatch to SO	09/22/2014	146546	3,496.50	3496.5
482217A	FGL Enviromental	LTB Series 25 Tube	07/17/2014	146067	330.00	
482294A	FGL Enviromental	Organic Analysis EPA 551.1	07/15/2014	145974	644.00	
482338A	FGL Enviromental	Bacti Analysis Coliform Quanti Tray	07/15/2014	145974	114.00	
482354A	FGL Enviromental	Bacti Analysis Coliform Colilert	07/15/2014	145974	80.00	
482214A	FGL Enviromental	Coliform Colilert P/A	07/02/2014	145974	80.00	
482215A	FGL Enviromental	Bacti Analysis Coliform Colilert/Inorganic Analysis Wet Chemistr	07/02/2014	145974	56.00	
482256A	FGL Enviromental	Inorganic Analysis Wet Chemistry-Nitrate/Orgaanic Analysis	07/15/2014	145974	162.00	
482291A	FGL Enviromental	Bacti Analysis Coliform Colilert	07/10/2014	145974	56.00	
482292A	FGL Enviromental	Bacti Analysis Coliform Colilert	07/10/2014	145974	80.00	
482293A	FGL Enviromental	Bacti Analysis Coliform Quanti Tray/Inorganic Analysis Wet Chemi	07/14/2014	145974	637.00	
482448A	FGL Enviromental	BWRO Weekly Nitrate Blending	07/29/2014	146067	56.00	

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482576A	FGL Enviromental	BWRO Weekly Nitrate Blending	07/29/2014	146067	56.00	
482353A	FGL Enviromental	BWRO Weekly Nitrate Blending	07/17/2014	146067	56.00	
482444A	FGL Enviromental	Batch 3 Lab # 1482444	07/18/2014	146067	80.00	
482575A	FGL Enviromental	Batch 1 lab # 1482575	07/22/2014	146067	80.00	
482665A	FGL Enviromental	BWRO Weekly Nitrate Blending	08/05/2014	146177	56.00	
482666A	FGL Enviromental	Biweekly Nitrate Blending Batch 2	08/05/2014	146177	80.00	
482758A	FGL Enviromental	BWRO weekly Nitrate Blending	08/13/2014	146177	56.00	
482759A	FGL Enviromental	BWRO Weekly Nitrate Blending Batch3	08/14/2014	146177	80.00	
482760A	FGL Enviromental	Routine Monthly Samples	08/14/2014	146177	589.00	
482840A	FGL Enviromental	Re-Test from 8-5-14	08/14/2014	146177	114.00	
482880A	FGL Enviromental	Batch 1 Bacti Analysis 8/12/14	08/19/2014	146411	80.00	
4282881A	FGL Enviromental	BWRO Weekly Nitrate Blending	08/19/2014	146411	56.00	
482944A	FGL Enviromental	Batch 2 Bacti Analysis 8/19/14	08/27/2014	146411	80.00	
482945A	FGL Enviromental	BWRO Weekly Nitrate Blending	08/27/2014	146411	56.00	
483011A	FGL Enviromental	Batch #3 Coliform-Colilert-P/A 8/26/14	09/02/2014	146411	80.00	
483012A	FGL Enviromental	BWRO Weekly Nitrate Blending 8/26/14	09/02/2014	146411	56.00	
483079A	FGL Enviromental	BWRO Coliform-Colilert 9/2/14	09/11/2014	146411	56.00	
483078A	FGL Enviromental	Batch 1 Coliform-Collert	09/12/2014	146551	80.00	
483124A	FGL Enviromental	Re-Test from 9-2-14	09/12/2014	146551	57.00	
483080A	FGL Enviromental	Routne Monthly Samples 9-2-14	09/16/2014	146551	589.00	
483052A	FGL Enviromental	LTB Series 25 Tube Coliform-QTray	09/18/2014	146666	330.00	
483199A	FGL Enviromental	BWRO Weekly Nitrate Blending	09/19/2014	146551	56.00	
483200A	FGL Enviromental	Batch #2Coliform-Colilert-P/A	09/19/2014	146551	80.00	
483353A	FGL Enviromental	BWRO Weekly Nitrate Blending	09/24/2014	146666	56.00	
483422A	FGL Enviromental	BWRO -Weekly	09/30/2014	146666	56.00	
483354A	FGL Enviromental	Coliform- Colilert Batch 3	10/06/2014	146666	80.00	
483421A	FGL Enviromental	Batch 1 Coloform-Coliart	10/06/2014	146666	80.00	
483571A	FGL Enviromental	Routine Monthly Samples 10/7/14	10/07/2014	146795	637.00	
483503A	FGL Enviromental	Coliform Batch 2	10/08/2014	146795	80.00	
483574A	FGL Enviromental	BWRO Weekly Nitrate Blending 10/7/14	10/13/2014	146795	56.00	
483572A	FGL Enviromental	Coliform Batch 3	10/16/2014	146795	80.00	
483701A	FGL Enviromental	BWRO 10/14/14	10/21/2014	146795	56.00	
483573A	FGL Enviromental	Organic Analysis TTHM/HAA5	10/23/2014	146919	644.00	
483651A	FGL Enviromental	Bacti Analysis Fire Line	10/23/2014	146919	20.00	
483652A	FGL Enviromental	Bacti Analysis Re-test Wells 3 & 10	10/23/2014	146919	114.00	
483702A	FGL Enviromental	Bacti Analysis Batch 1	10/24/2014	146919	80.00	
483790A	FGL Enviromental	Bacti Analysis Batch 2	10/28/2014	146919	80.00	
483791A	FGL Enviromental	BWRO Weekly Nitrate Blending 10/21/14	10/31/2014	147031	56.00	
483910A	FGL Enviromental	Batch 3 10/28/14	11/04/2014	147031	80.00	
484047A	FGL Enviromental	General Minerals	11/06/2014	147168	1,140.00	
483911A	FGL Enviromental	BWRO Weekly Nitrate Blending 10/14	11/07/2014	147031	56.00	
483984A	FGL Enviromental	Batch 1 11/4/14	11/13/2014	147031	80.00	
483985A	FGL Enviromental	BWRO Weekly Nitrate Blending 11/4/14	11/13/2014	147031	56.00	
483986A	FGL Enviromental	Routine Monthly Samples 11/4/14	11/13/2014	147031	552.00	
484063A	FGL Enviromental	Batch 2 11/10/14	11/14/2014	147031	80.00	
484045A	FGL Enviromental	Well 3 & 4 Re-test from 11/4/14	11/14/2014	147031	114.00	
484046A	FGL Enviromental	Flippos Well Routine Monthly Samples 11/6/14	11/14/2014	147031	32.00	
484062A	FGL Enviromental	BWRO Weekly Nitrate Blending 11/10/14	11/14/2014	147031	56.00	
484148A	FGL Enviromental	Morro Wells	11/18/2014	147168	84.00	
484146A	FGL Enviromental	Batch 3	11/25/2014	147168	80.00	

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484147A	FGL Enviromental	BWRO Weekly Nitrate Blending	11/26/2014	147168	56.00	
484199A	FGL Enviromental	Morro Wells - Nitrate	11/26/2014	147168	84.00	
483912A	FGL Enviromental	WAAP Storm Water Sampling	11/26/2014	147330	330.00	
484225A	FGL Enviromental	Batch 1	12/02/2014	147168	80.00	
484286A	FGL Enviromental	Batch 2	12/08/2014	147330	80.00	
484198A	FGL Enviromental	Morro Wells	12/16/2014	147330	665.00	
484224A	FGL Enviromental	BWRO Weekly Nitrate Blending	12/16/2014	147330	56.00	
484287A	FGL Enviromental	Routine Monthly Samples	12/16/2014	147330	601.00	
484342A	FGL Enviromental	Re-Test from 12-2-14	12/26/2014	147442	285.00	
484389A	FGL Enviromental	Batch 3	12/26/2014	147442	80.00	
484465A	FGL Enviromental	Batch 1	12/26/2014	147442	80.00	
484464A	FGL Enviromental	Desal Raw - Seawater Well	12/29/2014	147442	12.00	
484466A	FGL Enviromental	BWRO Weekly Nitrate Blending	12/29/2014	147442	56.00	12,248.00
4568	GardenSoft	Water Conservation Website	11/13/2014	147174	287.00	287
Luhr09/30/14	Gerald Luhr	Planning Commissioner 09/30/14	09/30/2014	146572	150.00	
PlanComm12/14	Gerald Luhr	Planning Commissioner 4 qtr 2014	12/01/2014	147349	150.00	300
19922	GOLDING CONCRETE SAWING	AC X 8" Deep & Water Vac	11/04/2014	147032	3,635.00	3635
15531416	Great America Leasing	Postage Meter Lease July 14	07/01/2014	145844	226.77	
15667699	Great America Leasing	Postage Meter Lease for Aug 2014	08/01/2014	146183	226.77	
15790255	Great America Leasing	Postage Meter Lease Sept 2014	09/01/2014	146413	226.77	
15942645	Great America Leasing	Postage Meter Lease Oct 2014	10/01/2014	146671	226.77	
16082115	Great America Leasing	Postage meter Lease Nov 2014	11/03/2014	146924	226.77	
16205495	Great America Leasing	Postage Meter lease Dec 2014	12/01/2014	147177	226.77	
16360355	Great America Leasing	Postage Meter Lease Jan 2015	01/01/2015	147448	226.77	1,587.39
5275	Greenvale Tree Co	Remove hanging limb on Morro Bay Blvd	07/11/2014	146184	175.00	
5401	Greenvale Tree Co	Remove storm damaged limb behind Albertsons.	08/04/2014	146184	200.00	
5497	Greenvale Tree Co	Tree trimming at multiple locations throughout city.		41936 146925	5955	6,330.00
9345	HARVEY'S HONEYHUTS	Rock to Pier portable toilets.	04/30/2014	145845	1,439.25	
10385	HARVEY'S HONEYHUTS	Toilet Rental - Morro Elementary	08/27/2014	146415	208.16	
10805	HARVEY'S HONEYHUTS	Toilet rental 9/18 - 10/15/14 @ Morro Elementaey		41932 146928	158.16	
11074	HARVEY'S HONEYHUTS	Toilet rental - Morro Elementary 10/16 - 11/13/14.		41960 147034	158.16	1,963.73
0022769-IN	HDL SOFTWARE LLC	Sales Tax 3rd Quarter	09/12/2014	146417	1,000.72	
0023016-IN	HDL SOFTWARE LLC	Contract Services 4th Qtr		41963 147182	954.58	
0023002-IN	HDL SOFTWARE LLC	Audit Services Qtr 2 2014		41963 147182	675.24	
0009730-IN	HDL SOFTWARE LLC	Permit Tracking Software Annual Use Fee 12/14-11/15		41968 147182	5454.51	8,085.05
1212	Heacock Elevator Co	Monthly elevator maintenance Aug. 2014 - MBCC	08/26/2014	146418	65.00	
1240	Heacock Elevator Co	Monthly maintenance - Oct. 2014		41934 146930	65	
1269	Heacock Elevator Co	Monthly maintenance - MBCC Nov 2014.		41967 147183	65	195.00
34850	Henderson Marine Supply Inc	Storage Dock Project	08/25/2014	146297	3,400.00	3,400.00
188	James Gardiner Associates	Investigation Services July-Sept2014	09/10/2014	146423	5,233.31	

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187	James Gardiner Associates	Investigative services August 2014	41883	146684	4668.68	9,901.99
Fennacy07-08/14	JOHN FENNACY	Planning commissioner 07/01/-08/31/14	09/30/2014	146549	100.00	100.00
69	JOHN RICKENBACH	WRF Project per3-3-14 contract mod.	08/11/2014	146305	6,665.90	
71	JOHN RICKENBACH	MB New WRF Project ser 8/11-9/12/14	09/12/2014	146566	14,494.12	
75	JOHN RICKENBACH	Relocation facility logistical investigation	10/17/2014	146811	19,193.50	
76	JOHN RICKENBACH	Morro Bay New WRF Project	11/14/2014	147044	50,861.71	
79	JOHN RICKENBACH	Planning & Engineering for new WRF site pref. selection	12/22/2014	147461	33,046.49	124,261.72
23506	K D Janni Landscaping Inc	Landscape maintenance - Lila Keiser.	07/31/2014	146195	100.00	
23611	K D Janni Landscaping Inc	Landscape maintenance & irrigation repairs - Cloisters	07/31/2014	146195	7,924.00	
24741	K D Janni Landscaping Inc	Landscape maintenance Aug 2014 - Lila Keiser	08/29/2014	146427	100.00	
24846	K D Janni Landscaping Inc	Monthly landscape maintenance Aug 2014 - Cloisters	08/29/2014	146427	6,205.00	
24967	K D Janni Landscaping Inc	Landscape maintenance - Lila Keiser	09/30/2014	146686	100.00	
25072	K D Janni Landscaping Inc	Cloisters maintenance - Sept 2014	09/30/2014	146686	6,405.00	
35189	K D Janni Landscaping Inc	Landscape maintenance - Lila Keiser	10/31/2014	147045	100.00	
35294	K D Janni Landscaping Inc	Landscape maintenance - Cloisters Oct 2014	10/31/2014	146938	10,162.50	
35465	K D Janni Landscaping Inc	Landscape maintenance - Lila Keiser Nov 2014	11/30/2014	147195	100.00	
35570	K D Janni Landscaping Inc	Landscape maintenance - Cloisters Nov 2014	11/30/2014	147195	6,405.00	37,601.50
PlanComm12/14	Katherine Sorenson	Planning Commissioner 4 qtr 2014	12/01/2014	147347	125.00	125
1	Kestrel Consulting Inc.	Consulting for WWT Alternitives 8/27thr 9/15/14	09/16/2014	146687	4,410.00	4410
209498	KIS Communications Inc	Services for Dec 14 Jan and Feb 15	11/01/2014	147047	318.00	
209349	KIS Communications Inc	Services for Sept Oct and Nov 14	08/01/2014	147047	318.00	
209349	KIS Communications Inc	Services for Sept Oct and Nov 14	08/01/2014	147047	318.00	
209498	KIS Communications Inc	Services for Dec 14 Jan and Feb 15	11/01/2014	147047	318.00	1272
SFS00941470	KONECRANES INC	Screen Project (Jib Crane Repair)	09/24/2014	146688	1,966.00	1966
14-62	LAND/SEA INTERFACE	Mooring Inspection A1-1-28	07/14/2014	145988	867.87	
14-91	LAND/SEA INTERFACE	Oil Recovery Bldg Architectural Service	10/10/2014	146691	212.50	1,080.37
00502.01-1	Larry Walker Associates, Inc.	consulting on Project relocation	07/09/2014	146197	2,405.00	
00502.01.2	Larry Walker Associates, Inc.	Facility Relocation	08/11/2014	146308	9,896.25	
091114	Larry Walker Associates, Inc.	Regulatory Options Consulting - Aug 2014	09/11/2014	146568	10326.7	
00502.01-4	Larry Walker Associates, Inc.	Regulatory Option Analysis Project 00502.01	10/10/2014	146941	7312.5	
00502.01-2A	Larry Walker Associates, Inc.	Analysis of permit requirements for WRF alter. analysis	08/11/2014	147199	210.78	30,151.23
242807	LD Quality Carpet Care	Carpet and rug cleaning - Kids' Club/Camp	08/20/2014	146309	200.00	200.00
1405	Lee Wilson Electric Inc	Traffic signal maintenance - Quintana & Main	06/30/2014	146079	175.00	
1407	Lee Wilson Electric Inc	Traffic signal maintenance - July 2014	08/24/2014	146431	175.00	
1408	Lee Wilson Electric Inc	Traffic signal maintenance - Aug. 2014	41911	146815	175	
1410	Lee Wilson Electric Inc	Traffic signal maintenance - Oct. 2014	41941	147201	175	700.00
180912	Liebert Cassidy Whitmore	Membership 07/01/14-06/30/15	05/29/2014	145848	3,928.00	
1390944	Liebert Cassidy Whitmore	Professional Services Rendered Through 07/31/14	07/31/2014	146199	132.50	

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1392078	Liebert Cassidy Whitmore	Professional Services through 08/31/14	08/31/2014	146432	10,210.00	
1393925	Liebert Cassidy Whitmore	Professional Services through 09/30/14	41912	146817	100	
1395430	Liebert Cassidy Whitmore	Professional services through 10/31/14	41943	147203	1897.5	16,268.00
1888	Lisa Wise Consulting, Inc	Boatyard/Haulout Market Analysis: July 2014	41862	146569	4256	
1914	Lisa Wise Consulting, Inc	Boatyard/Haulout Market Analysis: August 2014	41892	146569	2385	
1923	Lisa Wise Consulting, Inc	Boatyard Haulout Market Analysis: Sept 2014	41927	146818	1903	
1941	Lisa Wise Consulting, Inc	Boatyard Haulout Market Analysis: Oct 2014	41953	147048	1865	10,409.00
50% Dep	Luis Pinel	50% deposit for removal of Shillelagh	07/02/2014	145735	6,000.00	
PO62344	Luis Pinel	Final Pyt Sale/Disposal F/V Shillelagh	07/02/2014	145856	6,000.00	
PO62344	Luis Pinel	Final Pyt Sale/Disposal F/V Shillelagh	41822		-6000	6,000.00
324-125	Marine Research Specialist	Year 22 offshor monitoring for City of MB/Cayucos Sanitary Distr	41978	147350	101148.98	101,148.98
1589	Maul Plumbing	Repairs to generator gas supply - MBCC	07/25/2014	146080	1,290.00	
1577	Maul Plumbing	Installed 2" PRV valve at Rock restrooms.	08/15/2014	146310	225.00	1,515.00
12-170	MBS Land Surveys	16200 Preston Lane Easement	08/06/2014	146434	457.50	457.50
Oct-14	McCollum and Associates DBA Just Resolutions	Mediation Deposit	41925	146696	500	
Nov-14	McCollum and Associates DBA Just Resolutions	Mediation Fee Nov-14	41961	147049	523	1,023.00
386	Michael K Nunley & Associates, Inc	Review Of MMRP Project and schedule	07/21/2014	146201	1,125.00	
385	Michael K Nunley & Associates, Inc	Review project MMRP/mileage	07/21/2014	146201	1,121.95	
412	Michael K Nunley & Associates, Inc	Project Engineer Task #7	08/19/2014	146312	97.50	
448	Michael K Nunley & Associates, Inc	jib crane coating submittal review	41899	146699	275	
447	Michael K Nunley & Associates, Inc	MMRP Eng Support through 9/13/2014	41895	146699	2198.35	
480	Michael K Nunley & Associates, Inc	Eng Support & Vendor Analysis MB-2013-001:Task 3	41928	147210	1346.4	
490	Michael K Nunley & Associates, Inc	Digester #1 Improvements	41953	147210	300	
492	Michael K Nunley & Associates, Inc	On-Call MMRP Support Service	41953	147210	225	
491	Michael K Nunley & Associates, Inc	Task Order 3 - Eng Support & Vendor Analysis	41953	147210	37.5	
532	Michael K Nunley & Associates, Inc	On-Call MMRP Support Services (MB-2013-001:Task 11)	41981	147351	466.95	
533	Michael K Nunley & Associates, Inc	Digester #1 Improvements (MB-2013-001: Task 9)	41981	147351	75	7,268.65
Lucas09/30/14	Michael Lucas	Planning Commisioner 09/30/14	41912	146571	150	
PlanComm12/14	Michael Lucas	Planning Commisioner 4 qtr 2014	41974	147348	150	300.00
Sept2014	Modeana Lamphier	Receipts for September 2014.	41913	146690	264	
Oct2014	Modeana Lamphier	Receipts for October 2014.	41943	146940	309	
Nov2014	Modeana Lamphier	Receipts for November 2014.	41974	147198	476	1,049.00
07212014	Morro Bay Chamber Of Commerce	July 2014 Membership dues	07/21/2014	145995	833.00	
10022014	Morro Bay Chamber Of Commerce	Economic Development Sept and Oct 2014	41914	146702	1666	
MB 2014.11.17	Morro Bay Chamber Of Commerce	Aug and Nov 2014 City COnt	41960	147052	1666.66	
MB2012.02	Morro Bay Chamber Of Commerce	Dec 2014 City Contract	41975	147214	833.33	
MB 2015.01.02	Morro Bay Chamber Of Commerce	Jan 2015 City Contract Agreement	41975	147468	833.33	5,832.32
00247893	Municipal Code Corporation	Annual Billing Oct14-Sept15	41920	146828	650	650.00

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320714-1	MV Transportation, Inc	MB Fixed Route July-14 303.33Hrs.	41857	146586	11292.8	
320714-03	MV Transportation, Inc	MB Trolley Extra Services July	41857	146586	755.3	
320814-02	MV Transportation, Inc	Fixed Management fee MB Trolley Aug. 14	41887	146830	10797.52	
320814-03	MV Transportation, Inc	Morro Bay Trolley Extra Services Aug 2014	41887	147057	294.84	
320814-1	MV Transportation, Inc	MB Fixed Route Monthly vehicle ser. Aug.-14	41888	146830	11198.16	
320714-02	MV Transportation, Inc	MB Trolley	41897	146586	9749.2	
320914-1	MV Transportation, Inc	MB Fixed Route Vehicle ser hours Sep-14	41918	146830	11023.44	
320914-03	MV Transportation, Inc	MB Trolley extra services Parade Sept. 14	41918	146830	49.14	
320914-02	MV Transportation, Inc	Fixed Monthly Management Fee Sept 2014	41918	147057	6364	
321014-1	MV Transportation, Inc	Morro Bay Fixed Route Oct 2014	41948	147057	11562.16	
321014-02	MV Transportation, Inc	Fixed Monthly Management Fee Oct 2014	41948	147057	2978.8	
321114-1	MV Transportation, Inc	MB Fixed & Monthly Vehicle: Nov 2014	41978	147359	10120.72	86,186.08
13175	NEGRANTI CONSTRUCTION	BOAT AND TRAILER DEMO	41989	147360	4000	
13175	NEGRANTI CONSTRUCTION	BOAT AND TRAILER DEMO	41989	147360	3400	7,400.00
038413	NEW WORLD SYSTEMS CORP	Annual service Agreement 12/01/14-11/30/15	41958	147361	50028.92	50,028.92
338549	NORTH COUNTY BACKFLOW	Repair backflow devices - Anchor & Centennial Parks	08/25/2014	146322	150.00	150.00
25197	Pacific Locksmiths	New Lock Set Oil Collection Center	41929	146834	145	145.00
40793	PMC	Nutmeg Water Tank	08/05/2014	146328	1,121.25	
40854	PMC	Morro Bay housing element update 6/28-7/25/14	08/09/2014	146219	1,056.17	
41097	PMC	Consulting Service July 26- Aug 2014	41893	146595	2846.25	
41313	PMC	Nutmeg Water tank, Chorro Creek, Roses landing	41918	146841	891.25	
41602	PMC	Project 14-0115 MB On Call Professional Services FY 14/15	41950	147372	6666.25	
41727	PMC	14-0044 Morro Bay Housing Element Update	41954	147068	1286.25	
41941	PMC	Planning support for Project 14-0115	41988	147372	8825	22,692.42
525-F	PROTECTIVE WEATHER STRUCTURES	Oil Collection Center - Building	41922	146842	17915	17,915.00
Cirone07/14	Rabobank Visa Card	Uhaul rental for Rock to Pier Run	08/01/2014	1104	188.02	
Goforth09/14	Rabobank Visa Card	Hotel for Paratus Group visit for PD Eval	41914	1127	372.87	
Goforth09/14	Rabobank Visa Card	Hotel for Paratus Group visit for PD Eval	41914	1127	-124.29	436.60
Progress Pmnt.#1	Raminha Construction, Inc.	Headworks Improvement Project	41922	146717	119434	
MB 2014-WW03	Raminha Construction, Inc.	MMRP Headworks Improvements Project	41943	146963	22309.24	141,743.24
DRAFT	RBF Consulting	Morro Bay Desal - Project No. 142366	41943	147375	4488.98	
894105	RBF Consulting	Morro Bay Desal - Project No. 142366	41974	147375	750	5,238.98
1137	REEDER, GILMAN & ASSOC.	Lease Site Appraisal	08/27/2014	146331	3,000.00	3,000.00
1411-1	REESE WATER & LAND SURVEY	Lease Site Survey LS132W & 133W	41907	146720	1500	1,500.00
Sadowski09/30/14	Richard Sadowski	Planning Commisioner 09/30/14	41912	146601	150	
PlanComm12/14	Richard Sadowski	Planning Commisioner 4 qtr 2014	41974	147382	150	300.00
196982	Richards, Watson, & Gershon	Save the Park v. City/Reddell 6/30/14	07/23/2014	146333	11,486.50	

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197483	Richards, Watson, & Gershon	Save the Park v. City/Reddell 07/31/14	08/20/2014	146333	851.60	
197792	Richards, Watson, & Gershon	Save the park outside legal 08/31/14	41898	146598	118.5	
198364	Richards, Watson, & Gershon	Outside legal counsel Save the Park vs Reddell	41934	146965	322	
198734	Richards, Watson, & Gershon	Save the Park CMB/Reddell	41963	147073	88.98	
199262	Richards, Watson, & Gershon	Outside Legal counsel Save Park vs City 11/30/14	41990	147376	475.53	13,343.11
92763422	Ricoh USA, Inc	Services from 06/29/14-07/28/14	07/04/2014	146004	600.87	
92942482	Ricoh USA, Inc	Rental and extra copies 7/29-8/28/14	08/04/2014	146223	3,193.86	
93146527	Ricoh USA, Inc	P.S. Printer rental 8/29-09/28/2014	09/04/2014	146450	600.87	
93326806	Ricoh USA, Inc	PS Printer 9/29 - 10/28/2014	41915	146721	600.87	
93534073	Ricoh USA, Inc	PS Printer 10/29 - 11/28/14	41947	147074	1627.98	
93719016	Ricoh USA, Inc	Copier/Scanner Rental 11/29 - 12/28/14	41977	147377	727.36	7,351.81
98	Road Scouts Inc	Engineers Estimate MB-2015-S1	09/01/2014	146451	10,447.50	
97	Road Scouts Inc	SB Blvd. Traffic Control MB-2015-S2	09/01/2014	146451	9,367.50	
105	Road Scouts Inc	Design& Drafting - Project MB-2015-S1	41969	147379	31847.5	
104	Road Scouts Inc	TCP Changers per Caltrans - Project MB2015-S2	41969	147379	6217.5	57,880.00
Tefft09/30/14	Robert Tefft	Planning Commisioner 09/30/14	41912	146615	150	
PlanComm12/14	Robert Tefft	Planning Commisioner 4 qtr 2014	41974	147396	150	300.00
1311040-0614	RRM Design Group	Morro Creek Multi use trail and bridge	07/21/2014	146224	19,941.97	
1311040-0714	RRM Design Group	Morro Creek Trail & Bridge	08/14/2014	146453	14,735.25	
1311040-0814	RRM Design Group	Morro Creek Multi use Bridge	41904	146723	12794.26	
1314080-1014	RRM Design Group	MCMT&B Bidding Construction Support	41968	147237	10090.85	57,562.33
391-02-16	Shoreline Engineering Inc	North T-Pier Eng: August 2014	09/02/2014	146460	150.00	
391-02-17	Shoreline Engineering Inc	North T-Pier Eng: September 2014	41922	146852	450	600.00
09172014	SLO CO PARKS	Youth recreational swim @ Hardie Pool - July 2014	41899	146610	229.5	229.50
48689	SP Maintenance Services Inc	Street sweeping services 7/8 - 8/7/2014.	08/08/2014	146234	4,752.12	
49079	SP Maintenance Services Inc	Street sweeping 8/8 - 9/7/14	41890	146855	3131.88	
49431	SP Maintenance Services Inc	Streets sweeping 9/8 - 10/7/14	41920	146855	3131.88	
49819	SP Maintenance Services Inc	Street sweeping 10/08 - 11/07/14	41951	147086	3131.88	
50189	SP Maintenance Services Inc	Street sweeping service 11/8 - 12/7/14.	41981	147392	3131.88	17,279.64
21430-01	Spieß Construction Company, Inc.	Crane work Headworks screen project	41908	146734	7995	7,995.00
32174	SWCA Enviromental Consulting	Toro Lane Coastal permit neg declaration	41872	146738	1206.5	
32175	SWCA Enviromental Consulting	Nutmeg water tank revised study	41872	146738	349.25	
32982	SWCA Enviromental Consulting	Initial study Nutmeg water tank	41898	146738	349.25	
35094	SWCA Enviromental Consulting	Nutmeg Water Tank Revised Initial Study	41962	147255	31.75	
34193	SWCA Enviromental Consulting	Nutmeg Water Tank Revised Initial Study Mitigated Negative Decla	41935	147255	1301.75	3,238.50
16937	TargetSolutions	Membership renewal 07/25/14-07/24/15	07/25/2014	145867	2,302.50	2,302.50
4488	Tech-Time Communications Inc	Fire and security system replacement - Teen Ctr	41947	146979	3427	3427
756	Terra Verde Environmental	Cloisters annual pond maintenance.	41954	147090	1862.43	1862.43

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10022014	The Paratus Group	Police Assessment Sept 9-11, 2014	41914	146740	7200	7200
830067929	THOMSON WEST	westlaw subscription July 2014	08/01/2014	146240	205.50	
830253426	THOMSON WEST	West Information charges Augsut 2014	09/01/2014	146467	205.50	
830444625	THOMSON WEST	West charges 09/01-09/30/14	41913	146860	205.5	
830644626	THOMSON WEST	West Information Charges Oct 2014	41945	147091	205.5	
830827016	THOMSON WEST	West Information Charges Nov 14	41974	147397	205.5	1,027.50
71233	Tolosa Press	Transit AD	07/17/2014	146241	136.00	
71267	Tolosa Press	Transit AD	07/24/2014	146241	136.00	
71573	Tolosa Press	Transit Ad	41892	146617	136	
71606	Tolosa Press	Transit Ad	41900	146617	136	
71810	Tolosa Press	Transit Ad	41926	146862	136	
75821	Tolosa Press	Transit 1/16 Ad Regional	41968	147399	136	
75874	Tolosa Press	Transit 1/16 Ad Regional	41976	147399	129	
75909	Tolosa Press	Transit 1/16 Ad Regional	41982	147399	136	1,081.00
14070249	Underground Service Alert	Annuaul Membership Acc#121944	07/20/2014	146245	160.08	160.08
124529	Utility Services Associates LLC	Water Line Survey & Pinpointing Project	41943	147096	6232	6,232.00
663	Verdin Marketing Ink, Co	CCPWQ Media Buy project	41882	146748	449.66	449.66
20	VILLAGE CENTER DRY CLEANERS	Sew shirt patch for M Talmadge	07/13/2014	146020	4.00	4.00
1085	Water Systems Consulting Inc	Water Rights Lic. Services 7/1/14-7/31/14	07/31/2014	146350	3,929.58	
1117	Water Systems Consulting Inc	Water rights License- Chorro Valley Permits	08/31/2014	146479	1,503.16	
1141	Water Systems Consulting Inc	On-Demand Constr. Mgmt. Svcs. 9/1-9/30/14	41912	146991	434	
1192	Water Systems Consulting Inc	Water Rights License - Chorro Valley & Morro Valley Permits	41943	147100	708.03	
1234	Water Systems Consulting Inc	Eng. support for Chorro Crk Stream Gage	41973	147506	2544.09	9,118.86
W4L0652-	Weck Laboratories, Inc.	Caffeine& Sucralose Testing	41981	147405	2520	
W4L0521-comorrob	Weck Laboratories, Inc.	Wastewater Caffeine & Sucralose Testing	41983	147405	700	3,220.00
Williams 140702 3-Final	Williams Concrete & Gen Eng	Sidewalk repairs at Harbor & Piney.	07/02/2014	146021	3,454.00	
Retention Paymen Lic#667636	Williams Concrete & Gen Eng	ADA Accessiblilty improvements	07/02/2014	145871	15,535.08	
	Williams Concrete & Gen Eng	ADA Accessiblilty improvements & Sidewalks	07/03/2014	145871	6,924.09	
	Williams Concrete & Gen Eng	Curb and Gutter	07/29/2014	146251	997.00	26,910.17
					<u>1,660,696.04</u>	<u>1,660,696.04</u>

TO: Mayor Irons and City Council Members

CC: City Manager Buckingham, Chiefs Christey and Knuckles, Directors Livick, Slayton, and Woods, Coordinator Johnson

FROM: District Transaction Tax (Q) Citizens Oversight Committee

DATE: December 17, 2014

SUBJECT: Fiscal Year 2013/2014 Review of Measure Q Expenditures

On December 4, 2014 the Oversight Committee held a public meeting at the Morro Bay 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, 2014 the District Transaction Tax Fund (Q) received \$924,000 in revenue from taxes and interest, which was approximately 10% or \$85,000 over budget. Using 2013/14 revenue plus prior years carry over balances the City spent \$1,306,000.

Fire Department – The Fire Department used their Measure Q funding for a vacation relief Fire Fighter 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 funding of the City's portion of the School Resource Officer (SRO) position at Morro Bay High School and for a new mobile audio/video system.

Storm Drains – Measure Q funds were used to purchase Mutt Mitts and perform various Community outreach activities. The storm drain system at the corner of Main and San Jacinto was improved in conjunction with a street maintenance project.

Street Maintenance Department – The Street Maintenance Department used their allocated funds for continued progress on the Pavement Management Plan and routine street maintenance. Attached to our report is an excellent map showing which streets were improved.

Recommendations

Fire Department Recommendation – There is small balance remaining in the Fire Departments non-payroll expense lines. This balance should be used to retire the second USDA loan. Any balance after the loan is paid off should be included in the 2015/16 budget process.

Police Department Recommendation – Since their communication and mobile A/V system projects are complete, the \$11,042 carryover balance should be included in the 2015/16 budget process.

Storm Drains Recommendation – The Committee recommends the \$137,940 carryover balance plus the majority of the \$100,000 budgeted in this fiscal year should be transferred to the current 2014/15 Streets budget, specifically the Pavement Management Plan. This large carryover results from the Storm Water Management Plan (SWMP) originally budgeted in 2012/13, but not completed since this effort requires coordination and direction from the regional Board, which has yet to occur. The \$70,000 necessary for the SWMP should be budgeted for the fiscal year when the work is most likely to be performed.

The Committee also recommends future Storm Drain budgets be reduced to only include community outreach and planning activities. The funding required for the storm drain repairs should be included in the Streets budget, since past experience indicates that storm drain work is done in conjunction with street repairs.

Street Maintenance Recommendation – Other than continuing to execute the Pavement Management Plan, the Committee had no other recommendations.

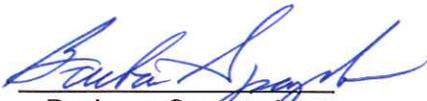
Concluding Comments

Last year the majority of the City Council discussion regarding our report centered on our recommendation to reverse the \$70K unfunded mandated EPA expense for the New Phase II MS4 Storm Water Permit. At the conclusion of the City Council meeting Mayor Irons and Council Member Christine Johnson approved Council Member Smukler's request for a future agenda item to discuss whether or not Measure Q funds should be utilized for unfunded Federal or State Mandates. The Committee would encourage the City Council to have that discussion prior to the start of the 2015/16 budget process.

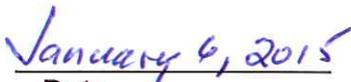
Respectively submitted,


Homer Alexander

 
Elaine Giannini Dan Glesmann


Barbara Spagnola


Kathy Thomas


Date



AGENDA NO: D-3

MEETING DATE: January 27, 2015

Staff Report

TO: Honorable Mayor & City Council **DATE:** January 20, 2015

FROM: Scot Graham, Planning Manager

SUBJECT: Initiation of an Ordinance amending Section 17.44.020 of the Zoning Ordinance to allow for a use change within existing commercial buildings, located within the Beach Street Specific Plan area, without the requirement for additional parking spaces

RECOMMENDATION

Review the staff report and presentation by staff and adopt Resolution 04-15, providing direction to staff to prepare a Zoning Ordinance Text Amendment altering the parking requirements for commercial building reuse in the Beach Street Specific Plan Area, including any required environmental analysis pursuant to the California Environmental Quality Act, for the City Council’s consideration of adoption at a future City Council meeting.

ALTERNATIVE(S)

Direct staff to leave the parking requirements as is.

FISCAL IMPACT

None.

BACKGROUND/DISCUSSION

In April of 2012, City Council approved Ordinance 578, amending Section 17.44.020.(A1) of the Zoning Ordinance (and Coastal Implementation Plan) to allow for the reuse of commercial buildings in the North Main Street Area, without a requirement to provide additional onsite parking. New commercial construction and additions are required to provide the requisite parking. The amendment was prepared to address a long standing issue in this area of Morro Bay, where City authorization of commercial building reuse was made difficult due to the existing nonconforming parking situation.

The City is currently experiencing a similar problem with the reuse of commercial buildings in the Beach Street Specific Plan Area. Many of the buildings in this area predate our current zoning code and as such, were developed with fewer parking spaces than would be required

01181.0005/2395

Prepared By: SG

Dept Review: _____

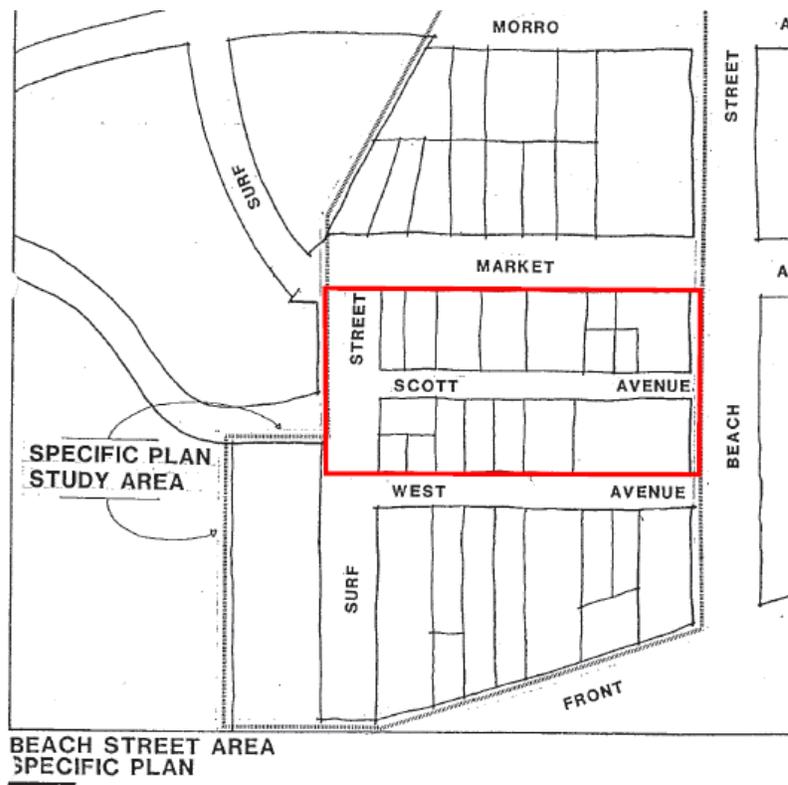
City Manager Review: _____

City Attorney Review: _____

today, making the buildings nonconforming. The real problem arises when a prospective tenant proposes a use that is more intense than the existing use. Intensification of use requires the provision of additional parking spaces; however, in most cases this is not possible.

The Sun Bulletin building exemplifies this issue. The building originally included a manufacturing type use; however, most of the prospective lessees are looking to start some type of retail business, which is more intense and therefore requires the provision of additional parking.

The portion of the Beach Street Specific Plan area that would be impacted by such a change is shown outlined in red below:



CONCLUSION

The initiation of a Zoning Ordinance Text Amendment to allow reuse of existing commercial buildings in the Beach Street Specific Plan Area, without the necessity to provide additional parking, will serve to support economic development by making it easier to lease commercial space within this area of the City.

Should the City Council adopt the proposed Resolution, neither the City Council nor any individual Council Member would be pre-committing to actually adopting the proposed

amendments to section 17.44.020 in the future. City staff requests that the City Council withhold any such decision regarding whether to adopt the amendments until such time as the City Council has first considered any required environmental analysis of the proposed amendments and adopted any necessary environmental findings pursuant to the requirements of the California Environmental Quality Act.

EXHIBITS

A – Resolution 04-15

EXHIBIT A

RESOLUTION NO. 04-15

A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF MORRO BAY, CALIFORNIA
INITIATING THE AMENDMENT OF SECTION 17.44.020 OF THE
MORRO BAY MUNICIPAL CODE ALLOWING REUSE OF EXISTING COMMERCIAL
BUILDINGS IN THE BEACH STREET SPECIFIC PLAN AREA
WITHOUT NEED FOR ADDITIONAL PARKING

WHEREAS, based upon the initial recommendation of City staff, the City Council of Morro Bay desires to consider amending in the near future the Morro Bay Municipal Code (Title 17, Zoning Code) and Coastal Implementation Plan, specifically section 17.44.020 to include language allowing reuse of existing commercial buildings without need for the provision of additional parking in the Beach Street Specific Plan area; and

WHEREAS, City staff believes that allowing reuse of commercial buildings in the Beach Street Specific Plan area will serve to encourage economic development in the area through simplification of the process for establishment of new businesses; and

WHEREAS, initiation of amendments to section 17.44.020 of the Morro Bay Municipal Code and Coastal Implementation Plan will take place in a manner consistent with 17.64 (Amendments) of the same document; and

WHEREAS, it is important to have clear, consistent, and easy to interpret policies within the Morro Bay Municipal Code.

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

1. The City Council directs staff to prepare amendments to section 17.44.020 of the Municipal Code/Coastal Implementation Plan, for consideration of adoption by the City Council at a future City Council Meeting, to allow reuse of commercial buildings located in the Beach Street Specific Plan area, without requirement for additional parking spaces.
2. By adopting this Resolution, neither the City Council nor any individual Council Member has committed to actually adopting the proposed amendments to section 17.44.020 and they are withholding any such decision regarding whether to adopt the amendments until such time as they have first considered any required environmental analysis of the proposed amendments and adopted any necessary environmental findings pursuant to the requirements of the California Environmental Quality Act.

PASSED AND ADOPTED by the City Council of the City of Morro Bay City at a regular meeting thereof held on this 27th day of January, 2015 on the following vote:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

Jamie L. Irons, Mayor

ATTEST

Dana Swanson, City Clerk



AGENDA NO: D-4
MEETING DATE: January 27, 2015

Staff Report

TO: Honorable Mayor & City Council **DATE:** January 20, 2015

FROM: Scot Graham, Planning Manager

SUBJECT: Planning and Building Division Status Update

RECOMMENDATION:

Review the staff report and presentation by staff and provide comment.

ALTERNATIVE(S)

None.

FISCAL IMPACT

None.

BACKGROUND/DISCUSSION:

This report provides a description of the services delivered by both the Building and Planning Divisions, including current staffing levels, project tracking information as well as discussion related to current processing times for building and planning permits.

Building Division

The Building Division provides consultation, plan review and inspection services in conformance with the Morro Bay Municipal Code and California Building Codes as they relate to residential, commercial and industrial construction. A building permit process chart is attached to this report as Exhibit B.

The Division is overseen by the Community Development Manager and is staffed by a single Building Inspector; however, the position was recently vacated by the City's long time inspector Brian Cowen. The position is currently vacant while staff investigates options for staffing the inspection and plan review function.

Inspection and Plan Reviews

Inspection and Plan Review services are currently being contracted with California Code Check, a local company based in Atascadero. California Code Check is providing a part-

Prepared By: SG Dept Review: _____
City Manager Review: _____
City Attorney Review: _____

time inspector 5 days a week that performs not only inspections, but minor plan reviews. The more complicated plan reviews are sent to the offices of California Code Check for review. Typically, plan review times are running two to three weeks at present. A list of current building plan reviews can be found at the end of the Project Tracking Log attached as Exhibit A.

Building Administrative Support

Administrative support is provided by a Building Permit Technician, whose responsibilities include application intake, file setup and routing of Building, Planning, and Business License applications. The position is also responsible for the issuance of building permits and business licenses.

Potential Improvements to Building Division Function

1. Acquisition and implementation of new project tracking application to include:
 - Email routing to departments
 - Electronic alerts for overdue reviews
 - Public facing portal
 - Electronic submittal capabilities
 - GIS mapping function
2. Reduce building permit review times to 10 working days on the first submittals and 5 working days for second and future resubmittals.
3. Reconfiguration of front counter area to better serve the public, remove empty file cabinets, construct shelving structure to house full size plans.
4. Cross-train administrative staff on permit intake and issuance.
5. Alter Building Inspector and Permit Technician Job Descriptions to include requirement for applicable ICC (International Code Council) certifications.
6. Update building fees to better reflect the cost of providing the service.

Planning Division

The Planning Division oversees current, long range and special project planning functions including the following:

- Implementation, administration and maintenance of long range plans including the Local Coastal Plan, General Plan, Zoning Code, Specific Plans and various other planning studies.
- Provides information to the public, developers, architects and other interested parties
- Review of project applications for compliance with City, State and Federal Land Use Law/policies, including California Environmental Quality Act (CEQA) compliance
- Serves as staff to the City Council and Planning Commission
- Community Development Block Grant (CDBG) administration
- Management of special projects, including grant writing and administration

Staffing

The Division is overseen by the Community Development Manager and currently includes:

- One fulltime Associate Planner
- One contract part time entry level planner
- One contract part time senior level planner
- One contract part time grant writer

Division Workload

The majority of the work performed by the Planning Division is categorized into Long Range and Current Planning functions.

Current Planning involves the permitting process followed by development applications for the issuance of permits like Coastal Development Permits and Conditional Use Permits. A majority of the applications reviewed by the Planning Division involve single family homes and additions to single family homes with review times running about four weeks. The review process typically involves routing plans for comment to Building, Planning, Public Works and Fire and then gathering responses and forwarding them to the applicant. This practice is often referred to as a completeness review and comes with a State-mandated timeframe of 30-days. During the completeness review, staff not only reviews the application for completeness, but also for compliance with City development standards. A list of all active Planning applications is attached as Exhibit A and a Planning Division flowchart depicting the path followed by development applications is attached as Exhibit C.

Long Range Planning involves maintenance and implementation of the General Plan, Local Coastal Plan, Zoning Ordinance, Specific Plans and other specialized planning documents, including the Climate Action Plan, Parking Management Plan and Waterfront Master Plan. The current work program for Long Range Planning includes the following:

1. Update of General Plan/Local Coastal Plan. **Status:** Administrative draft of the Plan for the Plan under review by staff.
2. Revision of Secondary Unit Ordinance. **Status:** Revision underway, expected to Planning Commission in February 2015
3. Revision of Wireless Ordinance for compliance with State Law (currently on hold for CCC certification). **Status:** Requires a rewrite by City, work anticipated to start mid to late summer 2015.
4. Climate Action Plan Implementation. **Status:** Ongoing, staff attends regular meeting with the Countywide Greenhouse gas stakeholders group.
5. Potential Rezone of Cloisters Fire Station property. **Status:** Received Direction from Council on 1/13/15 to sell property as profitably as possible.
6. Coastal Commission Certification of Density Change to LCP and General Plan for density bonus. **Status:** Awaiting Coastal Certification
7. Coastal Commission Certification of City's Affordable Housing Ordinance. **Status:** Pending Coastal certification of Density Bonus change.

8. Continued implementation of City Housing Element. **Status:** Ongoing, see items 6 & 7 above.
9. Initiation of Amendment to the Parking Standards for the commercial area of the Beach Street Specific Plan Area. **Status:** To Council January 27, 2015
10. Creation of Residential Design Guidelines. **Status:** Final Draft Guidelines to be reviewed by Planning Commission in February 2015 for recommendation to City Council in March/April 2015.

Special Projects/Grant Administration

Planning staff is currently working on the Community Development Block Grant (CDBG) program as well as various grant applications.

The City has identified a multiyear pedestrian improvement and sidewalk gap closure project for the application of CDBG funds. Planning staff is currently working on years 2013 – 2015 of the program.

As for other grant programs, staff is in the process of preparing the grant agreements for the Ocean Protection Council (OPC) Sea Level Rise Grant and the Coastal Commission Local Coastal Plan (LCP) update grant. Both grants will help support the City's General Plan/Local Coastal Plan update efforts. Administration of these grants will be ongoing for the next two to three years.

The Council recently authorized submittal of a grant application for the Caltrans Sustainable Communities planning grant. The grant was submitted in late 2014 and we are awaiting the grant award announcement, anticipated during the Spring/Summer of 2015.

Potential Improvements to Planning Division Function

1. Acquisition and implementation of new project tracking application to include:
 - Email routing to departments
 - Electronic alerts for overdue reviews
 - Public facing portal
 - Electronic submittal capabilities
 - GIS mapping function
2. Reduce planning permit review times to 10 working days on the first submittals and 5 working days for second and future resubmittals.
3. Reconfiguration of front counter area to better serve the public, remove empty file cabinets and add additional workstation space for interns.
4. Cross-train administrative staff on permit intake and issuance.
5. Move Planning Commission follow up tasks including permit creation and Coastal Commission notification of final action from Planners to administrative staff.
6. Revise and update the General Plan/LCP and Zoning Code to have documents that are clear, concise and easy to understand.

CONCLUSION:

The Planning and Building functions have been recently placed under the newly formed Community Development Department and while reorganization efforts are not yet complete, the base functions of these divisions remain in place. In the months and years to come, the Community Development Department will move toward improving customer service, shortening review times and providing a clear and straightforward development review process for both Planning and Building permit applications.

EXHIBITS:

- A – Project Tracking Log
- B – Building Division Flow Chart
- C – Planning Division Flow Chart



City of Morro Bay
Public Services/Planning Division
Current & Advanced Project Tracking Sheet

This tracking sheet shows the status of the work being processed by the Planning Division
New Planning items or items recently updated are highlighted in yellow. Building items highlighted in green are pending action from the applicant.
Approved projects are deleted on next version of log.

Agenda No: A-2

Meeting Date: January 6, 2015

#	Applicant/ Property Owner	Project Address	Date	Permit Numbers	Project Description/Status	Planning Comments and Notations	Building/Fire Comments and Notations	Engineering Comments and Notations	Harbor/Admin Comments and Notations
Hearing or Action Ready									
1	McCallister	176 Java St.	7/21/14	CP0-444	Coastal Dev. Permit for addition of > 10% to existing SFR within ESH Overlay and Coastal Appeals Jurisdiction.	Addition that exceeds 10% in appeals area requires CDP. Correction letter sent 8-25-14. corrections and bio report submitted 10/16/14. Under review. JG. Correction letter sent 10/24. JG. Met with applicant 11/10/14. Resubmitted and anticipate 1-20-15 PC hearing date. JG	BC- conditionally approved.		
2	Lowe	510 Fresno	10/20/14	UP0-391	Conditional Use Permit for Addition to a Non conforming single family residence: add 508 sf 2 car garage, 383 sf storage room above, with 93 sf deck.	Addition of 2 car garage 508sf and 383 sf 2nd story storage room above w/ 93sf deck. Sent incomplete letter 11-13-14. Needs site survey and color and materials. Project complete and ready for noticing for 1-20-15 PC.		JW - This project is conditionally approved for PW.	
3	Redican	725 Embarcadero Rd.	6/26/13	UP0-359	Use Permit for seven boat slips and gangway	Under review. Incomplete letter sent 7-23-13. Resubmittal received on October 1, 2013. Additional info requested and resubmittal received 12-2-13. Incomplete letter sent 12-30. Meeting with Applicant on 2-13-14. Emailed Applicant 2-26-14 to clarify eelgrass study requirements for environmental review. C.J. Met with environmental consultant to review CEQA requirements 4-17-14. Seeking additional fee estimate for CEQA review. Met with consultant 7-2-14. Revised fee estimate provided to applicant 7-25-14. Draft environmental MND received from consultant and under review for completeness. Info hold letter sent 9-2-14. Resubmitted 10-28-14. Initial Study/MND complete & routed to State Clearinghouse 1-2-15. Anticipate 2-17-15 PC hearing. C.J.	Bldg -- Review complete, applicant to obtain building permit prior to construction. Disapproved 4/21/14TP-Disapprove 11/19/13.	PW requirements will be addressed with Building Permit review	Harbor conditions: 1. one slip to be reserved for public use; 2. southern-most end tie to remain vacant in order to not encroach on neighboring lease site. Note-water lease line will need to be extended out to accommodate slips. EE 12/16/13
3	Nagy	371 Piney	3/20/14	CP0-427	Admin Coastal Dev. Permit for new 3,022 square-foot SFR and garage, plus deck and balcony.	Received 3/25/14. C.J. Correction letter sent 4/25 NC. Resubmittal received 5/21. Corrections sent 6-3-14 and 7-10-14. WM Resubmittal received 10-29. Noticed 11/14/14. Submittal of 2 Conflicting surveys being reviewed.	BC- conditionally approved.	JSW- conditionally approved.	
30-Day Review, Incomplete or Additional Submittal Review									
9	Garcia	430 Nassau	12/3/14	UP0-399	Addition to Non-conforming House	Under review. Anticipate 2/3/15 hearing date. JG	Fire- conditionally approved 12/10/14	BCR for rw 12/15/14	
10	Appleby	381 Fresno	11/26/14	UP0-398	Conditional Use Permit for construction of a 15' x 35' storage shed & 37' x 15'6" carport	Under review. JG. Incomplete letter sent			
11	Verizon / Knight	184 Main	11/19/14	UP0-394	Conditional Use Permit for installation of new Wireless Facility/Verizon antennas on existing pole.	Under Review. JG. Waiting on response from Tricia Knight		RPS disapproved on 12/15/14 since proposed pole site will be removed during undergrounding project	
12	Verizon / Knight	1111 Main	11/19/14	UP0-395	Conditional Use Permit for installation of new Wireless Facility/Verizon antennas on existing pole.	Under Review. JG. Denied due to future loss of pole. Spoke with Tricia Knight. Waiting on her decision as to how to move forward		Rps disapproved location on 12/15/14 since no parking is available for maintenance vehicles	

#	Applicant/ Property Owner	Project Address	Date	Permit Numbers	Project Description/Status	Planning Comments and Notations	Building/Fire Comments and Notations	Engineering Comments and Notations	Harbor/Admin Comments and Notations
13	Garcia	500 Kings	11/19/14	UP0-393/CP0-455	Conditional Use Permit and Coastal Development Permit. Initial Review: 6 dwelling units on two adjoining lots	Under Review. WM/JG. Incomplete letter sent. WM			
14	Groom	3039 Ironwood	12/4/14	Modification to CP0-422	Modification to Coastal Permit for a change in exterior finish.	Under review for parking conformance. JG. Need copy of prelim. title report and easement report. 12/5. JG			
16	Najarian	2295 Juniper	10/13/14	CP0-454	Administrative Coastal Development Permit for a new SFR on vacant land	New SFR on vacant lot. Very incomplete plans. Correction letter sent 10-21-14. Resubmittal received 11-2014. WM	BC- incomplete	ME/DH - conditionally approved 10/23/2014. Comments in memo. Resubmitted 11/25/14	
17	Christensen	670 Shasta	10/9/14	UP0-390/ AD0-095	Conditional Use Permit and Parking Exception for SFR Addition of greater than 25%	Addition greater than 25% to a nonconforming structure plus parking exception to allow a single car garage where two spaces are required. Needs historical eval. Incomplete letter sent 10/23. JG	BC- conditionally approved.	RPS - Conditionally Approved per memo of 10/23/14	
18	Fowler	1185-1215 Embarcadero	10/6/14	UP0-058	Precise Plan submittal for landside improvements	Under review. Incomplete letter 11-5-14. CJ. Fire comments emailed to applicant 11-26-14. Resubmittal received 12/29/14.			
19	Leage	833 Embarcadero	9/15/14	UP0-389	Demolish existing building. Reconstruct new 1 story building (retail/restaurant use) & outdoor improvements	Under review. Deemed incomplete. Letter sent 10-13-14. CJ Waiting on resubmittal	BC- incomplete	RPS - Disapproved for plan corrections noted in memo of 10/14/14	
20	Verizon / Knight	750 Radcliffe	8/13/14	CP0-449/ UP0-385	CDP and CUP for upgrades to telecommunications facility	Correction letter sent 9-17-14. CJ. Resubmittal received 12-16-14 and response given. Waiting on minor plan changes prior to Feb. PC hearing.	BC- conditionally approved.		
21	Salin	845 Ridgeway	8/8/14	CP0-448	Admin Coastal Development Permit for new SFR	Correction letter sent 8-28-14. with follow-up direction emailed 9/10/14. Confirmed with Applicant's Representation 9-30-14. Property older than 50 years requires historical evaluation per CEQA. Historical study in progress. Received neighborhood letter/emails. CJ.	BC- conditionally approved.	DH/ME- Began resubmittal review 10/28	
22	Wordeman	2900 Alder	7/28/14	CP0-447	Admin Coastal Dev. Permit for new construction of duplex in R-4 zone. Unit A: 1965 sf w/605 sf garage. Unit B: 1714 sf w/605 sf garage.	Under Review. Correction letter sent 8-27-14. CJ.	BC- conditionally approved.		
23	Romeiro	219 Marina	7/22/14	CP0-446	CDP: Addition > 10% to Non conforming SFR in Coastal Appeals Jurisdiction	Addition that exceeds 10% in appeals area requires CDP. Incomplete letter sent 9-23-14. WM.	BC- conditionally approved.		
24	Johnson	301 Little Morro Creek Rd	6/26/14	CP0-442 & UP0-081	Coastal Dev. Permit and Special/Interim Use Permit for new BMX Bike Park	Under Review. Correction letter sent 8-26-14. Meeting held 9-9 w/ Applicant to discuss outstanding issues. CJ. Waiting on resubmittal	BC- incomplete	BCR- Conditionally improved with stormwater exemption. Needs floodplain dev. Permit	
25	Frye	250 & 244 Shasta Street	6/17/14	CP0-213 Amendment	Amendment to CP0-213 (amendment to original 2006 CDP for 250 Shasta)	Amendment to Administrative Coastal Permit CP0-213 to allow a north side yard setback of less than the required 5 feet at 244 Shasta. Including encroachment of garage into required side yard setback and allow home at 0 ft. setback where 2006 CDP included demolition in the project description. Correction letter sent 8-28-14. 2nd letter sent 9-18-14 regarding administrative permit modification for a non-conforming structure. Spoke with applicant 10-27. CJ	BC- incomplete	BCR_ 7/8/13 cond appr. Complete frontage improvements required	

#	Applicant/ Property Owner	Project Address	Date	Permit Numbers	Project Description/Status	Planning Comments and Notations	Building/Fire Comments and Notations	Engineering Comments and Notations	Harbor/Admin Comments and Notations
26	Hough	289 Main	10/16/13	CP0-410 & UP0-369	CDP and CUP to construct a 2,578sf single family home on vacant lot	CJ- under review. Met with Applicant's representative 11-21-13. Project subject to bluff development standards. Met w/ Applicant representative 3-3-14 regarding bluff determination per LCP maps. Letter sent 4-1-14 re completeness and bluff standards. CJ. Visited site to review project 10-24-14. Concurrent request sent re bluff to Coastal Commission 10-27-14. Discussed project with Coastal staff 11-18-14 with referral to CCC Geologist 1-2015. CJ.	BC- conditionally approved. TP-Disapprove 12/6/13.	BCR: Conditionally approved: ECP and sewer video required per memo of 10/28/13	
27	Sonic	1840 Main St.	8/14/13	UP0-364 & CP0-404	Conditional Use Permit and Coastal Development Permit to develop Sonic restaurant.	Under initial review. Comment letter sent 9/10/13. CJ. Spoke w/ applicant 10/3 re: traffic study. CJ. Public Works & Fire comments received & forwarded 10/8/13 to applicant. Comments from Cal Trans received 10/31 and forwarded to Applicant. Applicant requested meeting w/ City staff & Cal Trans to review project requirements. Had project meeting-discussed traffic study requirements on 11-21-13. Requested fee estimate from environmental consultant for CEQA purposes. CJ. Resubmitted 5/27. Environmental Review in process. Correction letter based on environmental review sent 8-6-14. CJ	Bldg -- Review complete, applicant to obtain building permit prior to construction.FD-Disapprove UPO 364/CPO 404 9/11/13	RPS: Initial conditions provide by memos of 9/10/13 and 10/14. Met with Caltrans on 10/17. 7/22/14 Resubmittal review underway	
4	Perry	3202 Beachcomber	9/8/2011 & 10/25/2012	AD0-067 / CP0-381	Variance. Demo/Reconstruct. New home with basement in S2.A overlay. Variance approved for deck only; the issue of stories was resolved due to inconsistencies in Zoning Ordinance.	Variance approved at 8/15/12 PC meeting. Appealed by 3 parties to City Council. Appeal to be heard. City Attorney reviewing.Appeal in abeyance until coastal application complete. Incomplete letter for CDP sent 12/13/12. No response since 2012. Sent Intent to Deem Withdrawn Letter 9-2-14. JG. Applicant responded with Request for Meeting to keep CDP application open. SG.	Review complete, applicant to obtain building permit prior to construction.	See above	
5	LaPlante	3093 Beachcomber	11/3/11	CP0-365	Coastal Development Permit for New SFR in appeals jurisdiction. Proposed SFR of 3,495sf w/ 500 sf garage on vacant land.	SD-- Incomplete Letter 12/12/11. Phase 1 Arch Report required and Environmental Document. Environmental in process. Letter sent 4/11/2012 requesting environmental study. MR-Met with Applicant and discussed potential impacts of project and CEQA information requested to complete MND. Applicant is preparing Biological Report. Biological report received 3/13 and under review. Project referred to environmental consultant and Coastal. MND in process. Applicant revising bio report and snail study. Spoke w/ Applicant Representative 3-13-14. Snail study complete and sent to Dept of Fish and Wildlife for concurrence review. Spoke w/ environmental consultant re completion of environmental 4/7. CJ. Met with application 7-18-14 to request addendum to bio report in order to complete CEQA. Bluff determination and snowy plover report submitted 8-14-14. CJ. MND complete. Anticipate routing to State Clearinghouse on 9/18/14. Coastal Commission comment letter received 10-20-14. City responded to Coastal on 10-27. Applicant working to address comments. Discussed project with Coastal staff in meeting 11-18-14 and met with applicant 12/4/14. CJ.	Review complete, applicant to obtain building permit prior to construction.	DH comments submitted 1/18/2012. Provide EC, drainage report, SW mgmt.	No Comments to date
Planning Commission Continued projects									

#	Applicant/ Property Owner	Project Address	Date	Permit Numbers	Project Description/Status	Planning Comments and Notations	Building/Fire Comments and Notations	Engineering Comments and Notations	Harbor/Admin Comments and Notations
32	Frye	3420 Toro Lane	1/13/14	CP0-419 & UP0-383	Coastal Development Permit and Conditional Use Permit for New 2,209sf SFR and 551sf garage w/ approx. 300 sf of decking on vacant lot.	Under initial review. Met w/ Applicant 1-17-14 re Incomplete Submittal of Plans. Resubmitted 1-23-14. Correction letter sent 2-20-14 CJ Met w/ Applicant 2-28-14 to review process - CJ. Correction letter sent 3-28-14. Met w/ environmental consultant 4/7. Draft initial study under review and plans resubmitted 6/25/14. WM. MND routed to State Clearinghouse with tentative PC hearing date for 9/2/14. Correspondence received from Coastal Commission and Ca Dept of Fish and Wildlife regarding environmental. Applicant addressing concerns. PC continued to date uncertain. Met with Applicant 9-30-14. Addendum to Bio report received 11/11. Need to revise and recirculate MND. Discussed project with Coastal staff in meeting 11-18-14. WM	BC-disapproved- need geologic and engineering geology report.FD/TP Approve2/24/14	RS/DH 7/22/14 under review	
33	Gonzalez	481 Java	12/30/13	UP0-374	Conditional Use Permit for non-conforming single-family residence. Addition of 578 sf plus 112 sf of decking	KM - Under initial review. GN - Incomplete letter sent 1/30/14. Met w/ applicant 4/3 WM/GN. Applicant resubmitted 4/3/14. GN - Third incomplete letter sent 4/8/14. Project does not conform to standards. Applicant responded 5/1/14 wishes to proceed to PC w/ project as submitted. WM. Noticed 5/23 NC. Continued to a date uncertain by Planning Commission at the 6/3 meeting to address parking non-conformities. WM. Resubmitted 9/26/14. Met with applicants regarding need to provide workable parking on site. WM	BC- conditionally approved.	BCR - Began resubmittal review 9/30/14	
34	City of Morro Bay	End of Nutmeg	1/18/12	UP0-344	Environmental documents for Nutmeg Tanks. Permit number for tracking purposes only County issuing permit. Demo existing and replace with two larger reservoirs. City handling environmental review	KW--Environmental contracted out to SWCA estimated to be complete on 4/27/2012. SWCA submitted draft I.S. to City on May 1, 2012. MR-Reviewed MND and met with SWCA to make corrections. In contact with County Environmental Division for their review. MND received by SWCA on 10/7/12. MND out for public notice and 30 day review as of 11/19/12. 30 day review ends on 12/25/12. No comments received. Scheduled for 1/16/13 Planning Commission meeting and then to be referred back to SLO County. Planning Commission continued this item to address concerns regarding traffic generated from the removal of soil. In applicant's court, they are addressing issues brought up by neighbors during initial P.C. meeting. Project has been redesigned and will be going forward with concrete tanks. Modifications to the MND are in process. Neighborhood meeting conducted with Engineering on 9/27/2013. Revising project description and MND.	No review performed.	BCR- New design concept completed. Needs new MND for concrete tank, less truck trips.Neighborhood mtg held 9/27. Neighbors generally support new design that reduces truck trips by 80%. Concrete batch plant set up on site will further reduce impact. 5/5/14 - Cannon contract signed to finish permit phase. Construction will be delayed to FY15/16	
Environmental Review									
35	City of Morro Bay	N/A			MND for Chorro Creek Stream Gauges	Applicant requesting meeting for week of 9/9/13. SWCA performing the environmental review-tentatively scheduled for 10/14/2013.	No review performed.	N/R	
Grants									
36	Coastal Conservancy, California Coastal Commission, California Ocean Protection Council	City-wide			\$250,000 Grant Opportunity for funding for LCP update to address sea-level rise and climate change impacts.	Application submitted July 15, 2013. Awaiting results. Agency requested additional information and submitted 10-7-13. Notice received application was successful for amount requested. City funded \$250,000. Staff in contact with CA Ocean Protection Council staff to commence grant contract.	No review performed.	N/A	

#	Applicant/ Property Owner	Project Address	Date	Permit Numbers	Project Description/Status	Planning Comments and Notations	Building/Fire Comments and Notations	Engineering Comments and Notations	Harbor/Admin Comments and Notations
37	City of Morro Bay	City-wide			Community Development Block Grant/HOME Program - Urban County Consortium	Staff has ongoing responsibilities for contract management. 2012 contracts in progress. 2013 contracts in progress. City Council approval 6/10/14 for City participation in Urban County consortium for Fiscal Years 2015-2017. Needs Assessment Workshop scheduled for 9/11/14 in tandem with Cities of Atascadero and Paso Robles at Atascadero City Hall 5pm. Draft 2015 CDBG funding recommendation approved by Council 12/9/14.	No review performed.	N/R	
38	City of Morro Bay	City-wide			Climate Action Plan - Implementation	Staff has ongoing responsibilities for implementation of Climate Action Plan as adopted by City Council January 2014. Staff coordinating activities with other Cities and County of SLO via APCD.			
Project requiring coordination with another jurisdiction									
39	City of Morro Bay	Outfall			Original jurisdiction CDP for the outfall and for the associated wells	Coastal staff is working with staff. Coastal letter received 4/29/2013. Discussed project with Coastal staff in meeting 11-18-14.	No review performed.	City provided response to CCC on 7/12/13. Per Qtrly Conference Call CCC will take 30days to respond	
40	City of Morro Bay Desal Plant	170 Atascadero			Project requires a Coastal Development Permit for upgrades at the Plant. Final action taken Sent to CCC but pursuant to their request the City has rescinded the action.	Waiting for outcome from the CDP application for the outfall. Discussed project with Coastal staff in meeting 11-18-14.	No review performed.	BCR- Phase 1 Maint and Repair project is underway. Desal plant start-up scheduled for 10/15/13. Phase 1 complete and finalized. Phase 2 on hold as of 7/22/14.	
Preapplication projects - None currently									
Final Map Under Review									
41	Medina	3390 Main	10/7/11	Map	Final Map. Issues with ESH restoration. Applicant placed processing of final map on hold by proposing an amendment to the approved tentative map and coastal development permit. Applicant proposed administrative amendment. Elevated to PC, approved 1/4/12. Appealed, scheduled for 2/14/12 CC Meeting. Appeal upheld by City Council, and project with denied 2/14/12. map check returning for corrections on 3/9/12	SD--Meeting with applicant regarding ESH Area and Biological Study. MR- Received letters from biologist regarding revegetation on 9/2/12. Letter sent to biologist. Recent Submittal reviewed and memo sent to PW regarding deficiencies. Initial review shows resubmitted map does not meet the 50 foot ESH buffer setback requirement. Creek restoration required per Planning condition #4 prior to recordation of the final map.	No review performed.	DH - resubmitted map and Biological study on Dec 19th 2012. PW has completed their review. Received a letter from Medina's lawyer and preparing response. PW comments sent to RS to be included with his response letter. RS said to process map for CC. Letter being prepared to send to applicant to submit mylars for CC meeting.	
Projects Continued Indefinitely, No Response to Date on Incomplete Letter or inactive									

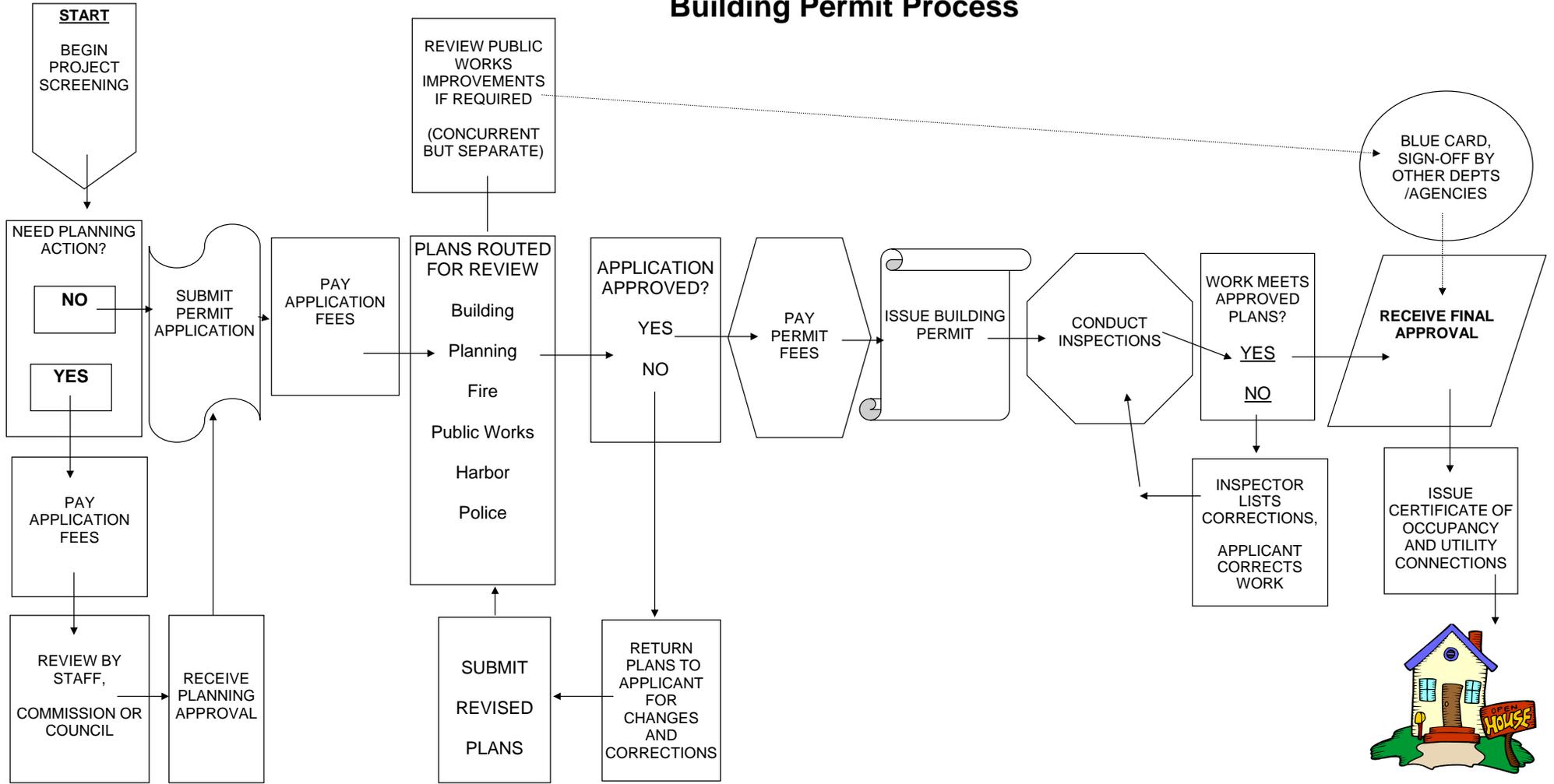
#	Applicant/ Property Owner	Project Address	Date	Permit Numbers	Project Description/Status	Planning Comments and Notations	Building/Fire Comments and Notations	Engineering Comments and Notations	Harbor/Admin Comments and Notations
41	Maritime Museum Association (Larry Newland)	Embarcadero	11/21/05	UP0-092 & CP0-139	Embarcadero-Maritime Museum (Larry Newland). Submitted 11/21/05. Resubmitted 10/5/06, tentative CC for landowner consent 1/22/07. Landowner consent granted. Resubmitted 5/25/07. Resubmitted additional material on 9/30/09. Applicant working with City Staff regarding lease for subject site. Applicants enter into agreement with City Council on project. Applicant to provide revised site plan. Staff processing a "Summary Vacation (abandonment)" for a portion of Surf Street. Staff waiting on applicant's resubmittal. Meeting held with applicant 2/23/2011. Staff met with applicant 1/27/11 and reviewed new drawings, left meeting with applicant indicating they would be resubmitting new plans based on our discussions.	KW-Incomplete 12/15/05. Incomplete 3/7/07. Incomplete Letter sent 6/27/07. Met to discuss status 10/4/07 Incomplete 2/4/08. Met with applicants on 3/3/09 regarding inc. later. Met with applicants on 2/19/2010. Environmental documents being prepared. Meeting held with city staff and applicants on 2/3/2011. Sent Intent to Deem Withdrawn letter 9-2-14. JG.	Please route project to Building upon resubmittal.	An abandonment of Front street necessary. To be scheduled for CC mtg.	
42	Sequoia Court Estates	670 Sequoia	4/3/12	UP0-349 & S00-112	Parcel Map. 3 parcels and an open space parcel. A revised subdivision map was submitted for review on August 6, 2012.	Incomplete letter sent to applicant/agent. Project submitted without necessary materials for processing. Applicant submitted a revised plan reducing the number of lots, and is providing additional information as requested addressing City requested information. Additional information submitted; waiting for biological report. Report should be submitted in September 2012. Needs drainage plans. MR: Second incomplete letter sent 11/13/12. MND in preparation. Susan Craig, Coastal Commission staff confirmed property is entirely outside coastal zone. Met with applicant on 1/30/2013 project moving ahead, staff waiting on resubmittal. Applicant directed to obtain wetland determination. Project waiting on applicant. Resubmittal received 9-10-13. Corrections sent to applicant. Project still does not meet code requirements. Subdivision Review Committee to review project 2/11/14. Sent Intent to Deem Withdrawn letter on 9-2-14. JG. Request to keep project open 10/2014	Review complete, applicant to obtain building permit prior to construction. TP/FD Disapprove SOO-112 w/corrections 10/18/13. FD Disapprove 1/31/14.	BCR- comments submitted 4/17/12. Drainage issues need to be addressed. 1/17/14 Drainage report incomplete. Developer needs to show how water quality requirements will be addressed. Peak flow mitigation not required at this phase.	
43	Lucky 7	1860 Main	3/12/13	CP0-394	Construct Fuel Island Canopy & Initial Study/MND	CJ- Requested additional info. 3-29-13 Resubmittal received 7-22. Project deemed not exempt from CEQA. Initial Study in process. Requested photometric plan for new lighting of canopy via phone 1-28-14 for initial study. Photometric plan and revised plans received 2-10-14. Reviewing new material submitted for inclusion in Initial Study. Initial Study complete and ready for signature 5/1/14. Reviewed with applicant 5/12. Waiting on Applicant to sign mitigations. WM. Sent Intent to Deem Withdrawn letter 8-28-14. JG.	Review complete, applicant to obtain building permit prior to construction. FD Approval CPO 394 8/23/13	Approved BCR 3/18/13	
44	AT&T	590 Morro	1/16/14	CP0-126 / UP0-084	Upgrade of unmanned telecommunications facility	Under initial review. Emailed update to Applicant 3-3-14. Correction letter sent 3-19-14. WM. Intent to Deem Withdrawn letter sent 8-28-14. JG. Spoke with applicant 9-16, intends to resubmit. JG.	BC- conditionally approved.	BCR- ADA ramp upgrade required	

#	Applicant/ Property Owner	Project Address	Date	Permit Numbers	Project Description/Status	Planning Comments and Notations	Building/Fire Comments and Notations	Engineering Comments and Notations	Harbor/Admin Comments and Notations
45	James Maul	530, 532, Morro Ave 534	3/12/10	SPO-323 & UPO-282	Parcel Map. CDP & CUP for 3 townhomes. Resubmittal 11/8/10. Resubmittal did not address all issues identified in correction letter.	KW-Incomplete letter sent 4/20/10. Met with applicant 5/25/10. Letter sent to applicant/agent indicating the City's intent to terminate the application based on inactivity. City advised there will be a new applicant and to keep the application viable.MR: Received letter from applicant's rep 11/15/12 requesting project remain open. Called B. Elster for further information. Six month extension granted. Sent Intent to Deem Withdrawn Letter 8-28-14. Applicant requested to keep project open 9-25-14.	Please route project to Building upon resubmittal.	N/A	
Projects going forward to Coastal Commission for review (Pending LCP Amendments) / State Department of Housing									
46	City of Morro Bay	Citywide	10/16/13	A00-013	Zoning Text Amendment - Second Unit	Secondary Unit Ordinance Amendment. Ordinance 576 passed by City Council in 2012. 6-11-13 City Council direction to staff to bring back to Planning Commission for review of ordinance. At 10-16-13 PC meeting, Commission recommended changes to maximum unit size and tandem parking design where units over 900 sf and/or tandem parking design of second unit triggers a CUP process. Council accepted PC recommendation at 2-11-14 meeting and directed staff to bring back revised ordinance for a first reading and introduction. Item continued to 4/22/14 Council meeting to allow time for Coastal staff comment regarding proposed changes. Council approved Into and First Reading on 4/22/14. Final Adoption of Ord. 585 at 5/13/14 Council meeting. Ordinance to be sent as an LCP Amendment for certification by Coastal Commission.	No review performed.		
47	City of Morro Bay	Citywide	2/1/13	Ordinance 556	Wireless Amendment - LCP Amendment CHAPTER 17.27 Amendment for "Antennas and Wireless Telecommunications Facilities" AND MODIFYING CHAPTER 17.12 TO INCORPORATE NEW DEFINITIONS, 17.24 to MODIFY primary district matrices to incorporate the text changes , 17.30 to eliminate section 17.30.030.F "antennas", 17.48 modify to eliminate section 17.48.340 "Satellite dish antennas" and Modify THE TITLE PAGE TO REFLECT THE NEW CHAPTER.	Application for Wireless Amendment submitted to Coastal Commission 9-11-13. Received comments back from CCC 11-27-13, working on addressing issues.	No review performed.	N/A	
Projects Appealed or Forwarded to City Council									

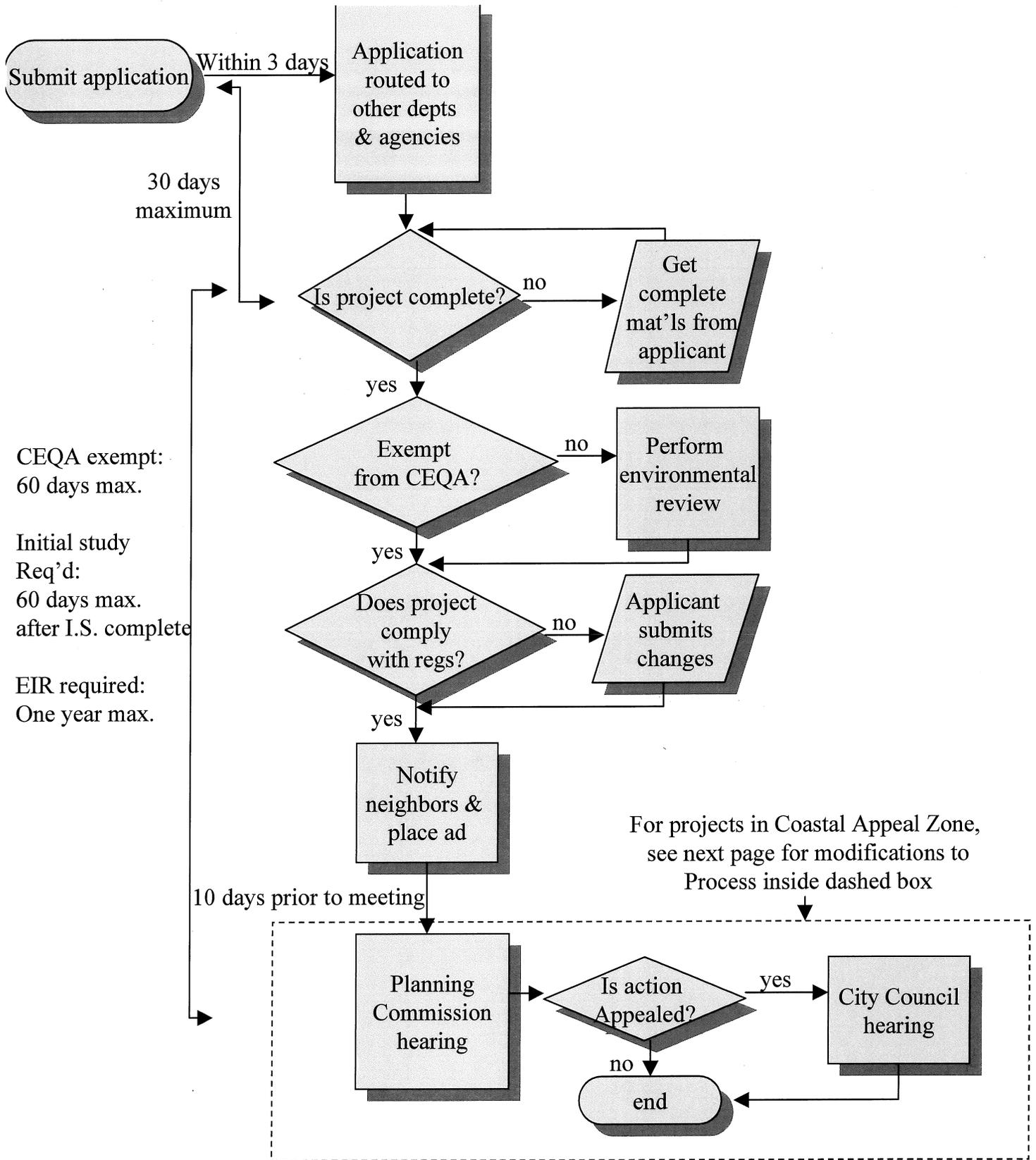
#	Applicant/ Property Owner	Project Address	Date	Permit Numbers	Project Description/Status	Planning Comments and Notations	Building/Fire Comments and Notations	Engineering Comments and Notations	Harbor/Admin Comments and Notations
48	City of Morro Bay	Citywide	6/19/13	A00-015	Sign Ordinance Update. Text Amendment Modifying Section 17.68 "Signs"	Text Amendment Modifying Section 17.68 "Signs". Planning Commission placed the ordinance on hold pending additional work on definitions and temporary signs. 5/17/2010. PC made recommendations and forwarded to Council. Scheduled for 5/10/11 CC meeting, item was continued. Item heard at 5/24/11 City Council Meeting. Interim Urgency Ordinance approved to allow projecting signs. A report on the status of this project brought to PC on 2/7/2011. The item to be back to City Council first meeting in Nov. Workshops scheduled 9/29/11 & 10/6/11. -Workshop results going to City Council 12/13/11. Continued to 1/10/12 CC meeting. Staff Report to PC. Project went to 5/2/2012. Currently an intern is working on the Sign Ordinance. Update due to City Council in June 2013. Draft Sign Ordinance reviewed by PC on 6/19/13. Continued to 7/3/13 PC meeting for further review. PC has reviewed Downtown, Embarcadero, and Quintana Districts as well as the Tourist-Oriented Directional Sign Plan. 8/21/13 PC meeting scheduled to review North Main Street District. Final Draft of Sign Ordinance approved at 9/4/13 PC meeting with recommendation to forward to City Council. Council directed staff to do further research with local businesses. First workshop held 11/14 with approx. 12 Quintana area businesses. Downtown workshop held March 2014, North Main business workshop held 4/28/14 and Embarcadero business workshop to be held 5/19/14. Result of sign workshops to be agenda'd for Planning Commission.	No review performed.	N/R	
Projects in Building Plan Check									
49	Sangren	675 Anchor	11/28/12	B-29813	SFR Addition	Requested corrections 1/9/13. CJ. Resubmittal received and under review (November 14, 2013). Denial letter sent 4/24/14 GN	BC- Returned for corrections 1/9/13.	N/A	
50	Hill	445 Arcadia	7/8/14	B-30204	SFR Carport/ Deck	CJ - Corrections sent 7-14-14. Left msg w/ applicant requesting site visit 9/25/14. Approved 10/14/14. CJ.	BC- Resubmitted 9/10/14. Approved 9/26	JW-Disapproved, Correction Memo filed 7/18/2014; JW-Approved 10/28/2014	
51	Hibbard	990 Balboa	12/22/14	B-30343	SFR Addition				
52	LaPlante	3093 Beachcomber	11/3/11	B-29586	New SFR: 3,495sf w/ 500 sf garage on vacant land.	SD--Incomplete Letter 12/12/11. Phase 1 Arch Report required and Environmental Document. Incomplete letter sent 2/2012. MR: Met with applicant to go over environmental issues.	BC- Application on hold during planning process	DH- Provide SW mgmt, drainage rpt, EC.	
53	Beckett	175 Easter	8/19/14	B-30245	SFR Add: 735 sf living, 419 sf garage, 285 sf decking	Approved 8-21 CJ	BC- under review.	JW- 10/21/14 corrections needed.	
54	Jeffers	2740 Elm	3/12/14	B-30126	SFR Demo/ Reconstruct	GN - Needs CDP; Correction memo sent 4/10/14. Pending CDP approval. CJ. Correction letter sent. JG	BC-returned for corrections 4/15/14.	JW- 4/7/14 corrections needed. JW- 9/9/14 2nd Submittal: Corrections and SWR Video needed. JW- 12/16/14 SWR Video needed	
55	Caldwell	801 Embarcadero	8/18/14	B-30250	Commercial Hood System		BC- returned for corrections 10/8/14.		
56	Fowler	1213 Embarcadero	9/11/14	B-30270	Phase 1-B Water Site Improvements	Requested correction 10-7-14 - CJ	BC-under review.	RPS - Disapproved per memo of 10/31/14	
57	PG&E	1290 Embarcadero	10/2/13	G-040	Soil Removal	CJ- Monitoring Well location partially in Coastal original jurisdiction. Coastal Commission processing consolidated permit. Waiver granted by Coastal 9-14-1491-W	BC- on hold pending planning process.	Memo of 11/29/13. CDP application should address soil revegetation or stabilization of excavated area	
58	Buquet	647 Estero	3/14/14	B-30129	New SFR: 1662 sf living, 577 sf garage, 564 sf unfinished space, and 230 sf deck	GN- conditionally approved, need to add conditions as a separate plan sheet. 3/27/14	BC- RTI 5/12/14.	DH - approved 5.8.14	
59	Appleby	381 Fresno	7/31/14	B-30227	Carport& Storage Shed	Correction sent 8-7-14. WM. Will require a CUP prior to building. JG	BC-on hold pending Planning process.	RPS - No PW comments if street access is not required for storage	
60	Montecalvo	510 Fresno	5/16/14	B-30212	New 2car gargea (508 sf) w/ storage (383 sf) above, and 93 sf deck	Corrections sent 8-11-14. WM.	BC- returned for corrections 8/22/14.	Assigned to ME/DH for review	
61	Conrad	2820 Greenwood	12/30/13	B-30079	SFR Add/ Second Unit: 300 sf attached studio (27 new sf and convert 273 sf)	Under review. 2nd unit will require CDP.	BC- returned for corrections 2/28/14.		
62	Meissner	1387 Hillcrest	7/31/14	B-30226	New SFR: 2,073 sf with 570 sf garage, 108 sf deck, and 975 sf of unconditioned under floor area.	Corrections sent 8-22-14. WM.	BC- under review		
63	Romero	2931 Ironwood	12/12/14	B-30339				To BCR for review 12/15/14	
64	Groom	3039 Ironwood	1/15/14	B-30084	New SFR: 2205 sf living, 510 sf garage, and 290 sf decking	Needs CDP.	BC-Ready to Issue 7/10/14.	BCR-7/1/14 approved. SW O&M plan rec'd 7/10/14	
65	Sotello	420 Island	6/30/14	B-30192	New SFR: 1678 sf living, 482 sf garage, 106 sf decking	Needs CDP.	BC- Returned for correction 10/2/14.		
66	McCallister	176 Java	6/3/14	B-30179	SFR Remodel	Project exceeds 10% in coastal appeals area. Will require a CDP prior to Building. CJ	BC-Returned for corrections 6/18/14.	BCR- under review	

#	Applicant/ Property Owner	Project Address	Date	Permit Numbers	Project Description/Status	Planning Comments and Notations	Building/Fire Comments and Notations	Engineering Comments and Notations	Harbor/Admin Comments and Notations
67	Gonzalez	481 Java	10/6/13	B-30029	SFR Addition/ Remodel: add 578 sf living and 112 sf decking	KM - Disapproved due to nonconforming issues 10/22/13. GN - Sent out incomplete letter 1/30/14 with revisions. Resubmitted 4/3/14. Third incomplete letter sent 4/8/14.	BC- on hold pending planning process.	Return for resolution of Planning issues	
68	Castro	1105 Las Tunas		B-30342	Change flat roof to 4/12 pitch and electrical				
69	AT&T	788 Main	6/23/14	B-30194	Recycling Facility and Site Improvements	Correction sent 7-14-14. WM	BC-under review.	RPS -Conditional Approval with modifications per memo of	
70	Dyson	1177 Main	8/18/14	B-30248	Covered Patio		BC-Returned for corrections 9/8/14.		
71	Naran	2176 Main	5/13/13	B-29918	Partial change of occupancy	CJ - Corrections sent 5-29. Resubmittal received 11-20 and corrections sent 12-10-13.	BC-returned for corrections 12/16/13.	N/R	
#REF!	Kolb	685 Morro	12/22/14	B-30344	Clinic accessibility remodel & HVAC upgrade				
#REF!	Meisterlin	315 Morro Bay Blvd.	9/12/14	B30275	Commercial Alteration-Handicap restroom	Approved	BC-returned for corrections 10/2/14.		
	Hammond	2621 Nutmeg	1/13/15	B-30355	Remove top half of retaining wall due to stem wall failure and new wood deck				
#REF!	Najarian	471 Nevis	11/14/14	B30324	New SFR			ME: Needs erosion control plan & sewer video	
#REF!		433 Oahu	11/10/14	B30280				ME Conditionally approved 12/2	
#REF!	Wikler	405 Pacific	12/11/14	B-30338				To BCR for review 12/15/14	
#REF!	Nagy	371 Piney	8/11/14	B-30237	New SFR: 3,022 square-foot SFR and garage, plus deck and balcony.		BC-out for corrections.		
#REF!	Frye	244 Shasta	5/7/13	B-29910	Garage to Second Unit conversion	KM - Needs to comply with or amend existing CDP. Wayne Adams submitted a letter 1/6/14 requesting that the City determine the remaining permit considered abandoned.	BC- on hold pending planning process.	BCR-approved 5/13/13	
#REF!		60 State Park Rd	11/3/14	B-30312	Public Area Remodel - Phase 2	Approved 11-6-14. CJ.		RPS - Architectural remodel only. No utility or PW improvements warranted for this phase	
#REF!	Williams	429 Tulare	12/29/14	B-30346	Remodel & SFR Addition of 269sf				
#REF!	Wammack	505 Walnut	12/31/13	B-30076	New SFR: 2611 sf living, 489 sf garage, 190 sf decks and covered porch	CJ - needs CDP. Appealed. Ready to be noticed.	BC-on hold pending Planning process.	BCR sidewalk deferral agreement	
#REF!	Haeuser	501 Zanzibar	3/21/14	B-30133	SF Addition: 594 sf living and 340 sf decking	NC - Corrections sent 4/25. Corrections sent 12/18/14 WM.	BC-Returned for corrections 4/28/14.	RS: Comments provided 3/21/14	
#REF!	Nucci	529 Zanzibar	12/9/14	B-30337	SF Addition			ME - Needs driveway profile. See memo 12/23/14.	
Projects & Permits with Final Action									
1	Sotelo & Chanley	420 Island	7/17/14	CP0-443	Coastal Dev. Permit for construction of new 1,678sf SFR w/ 482sf garage adjacent to ESH	Under Review. Correction letter sent 8-15-14. SG. Resubmittal received 8/29/14. 2nd Incomplete letter sent 9-16-14. MND completed 10-28-14. SG. Public review period ended 12/3/14. Anticipate Jan. 2015 PC hearing date. Approved 1-6-15	BC- conditionally approved.	BCR - conditionally approved. Needs Floodplain Dev. Permit	
2	Turner	356 Yerba Buena	10/30/13	CP0-412	Single Family Addition & Remodel to a total of 2,767sf with 599sf garage	Property located within ESH area. Incomplete letter sent 11-26-13. CJ. Resubmittal received. 2nd incomplete letter sent 8-29-14. CJ. Public Works comments sent 8/29 to Applicant necessary to complete MND. Draft MND received from consultant. Resubmittal received 9/5/14 and 10/29. MND completed 11/13/14 and routed to State Clearinghouse for 30 day public review. Anticipate 1/6/15 PC hearing date. Approved 1-6-15	BC- conditionally approved. TP-Cond Approve 11/25/13.	JW-Disapproved: additional easement in question 10-1-2014. JW-Disapproved: additional easement in question 10-28-2014	
3	Jeffers	2740 Elm Street	9/3/14	CP0-450	Admin Coastal Dev. Permit for Demo/reconstruct of 830 sf unit and reconstruct 1523 sf home with 2 car garage. (Proposal includes existing secondary unit to remain)	Under review. Correction letter sent 9-12-14. Resubmitted 9-26-14. Correction letter sent 10/15/14. JG. Resubmittal 11/7. Admin Permit denied 12/8/14. Applicant wants to appeal to Planning Commission.	BC- conditionally approved.	JW- Approved 10/1	

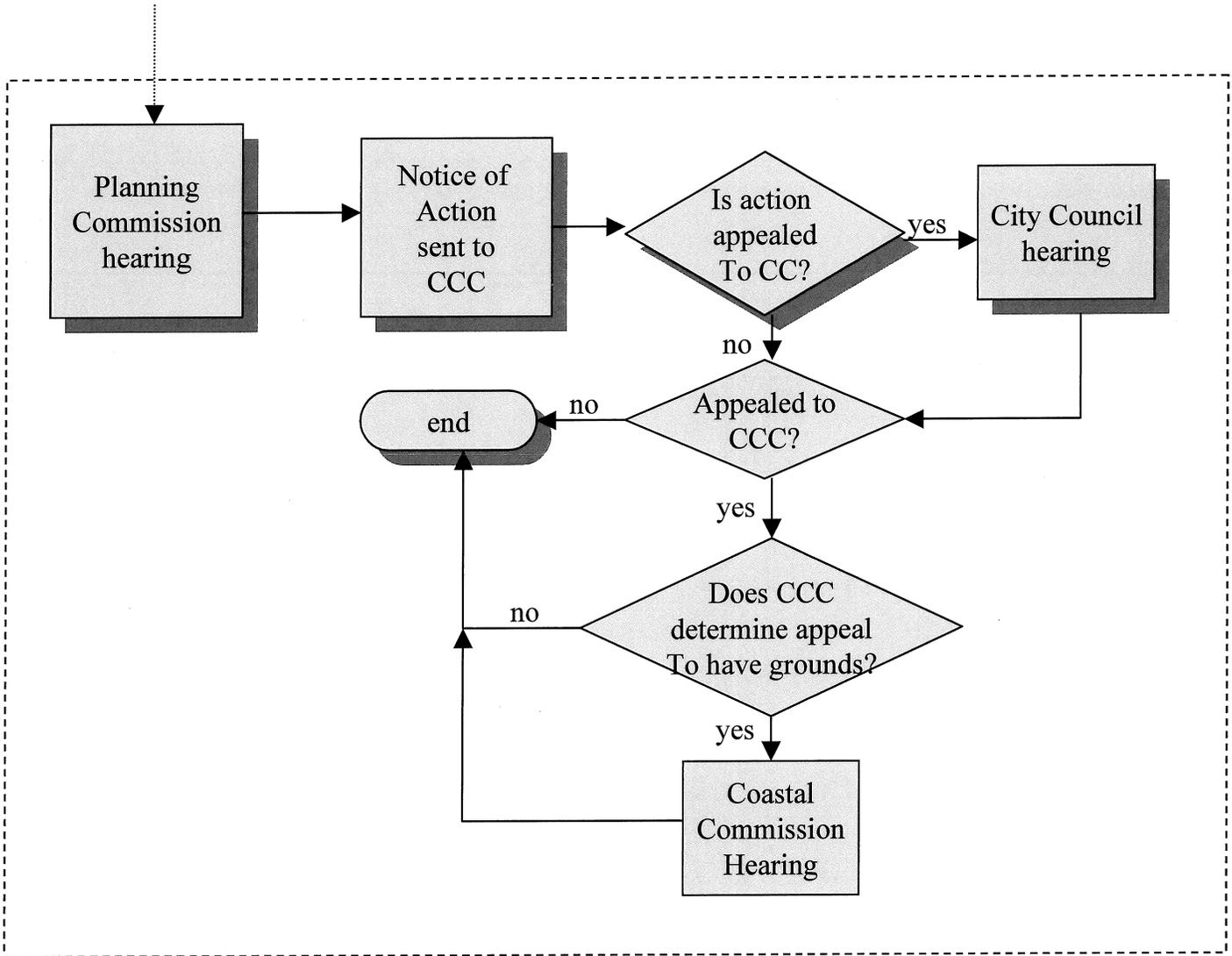
CITY OF MORRO BAY Building Permit Process



* Applicant is responsible for submitting plans to Health Dept



Planning Commission Permits



Addendum: Projects in Coastal Appeal Zone